

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, DECEMBER 20, 2021 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

A. Public Hearing: 2022 Proposed Budget

During the COVID-19 Pandemic, City Hall is closed for public meetings due to distancing restrictions, though interested people may teleconference from home or another location on the Zoom app. Downloading Zoom from zoom.us will provide the audio link to the meeting. Anyone wishing to provide comment on a topic or an agenda item, may address the City Council by 4:00 p.m. the day of the meeting. You may do so either by an online form on the City's website, email to the Deputy City Clerk at

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

aadm@westchicago.org or voicemail message at (630) 293-2205 x135. Your comment to the City Council will be read during the Public Participation portion of the agenda.

6. **City Council Meeting Minutes of December 6, 2021**
7. **Corporate Disbursement Report
- December 20, 2021 (\$496,111.77)**
8. **Consent Agenda**
 - **Development Committee:**
 - A. **Ordinance No. 21-O-0038 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article XIII of the Zoning Code Relating to Existing Nonconforming Gravel Residential Driveways.**
 - B. **Resolution No. 21-R-0107 – A Resolution Approving the Wilson Street - Resubdivision 327-329 Wilson.**
 - **Infrastructure Committee:**
 - C. **Ordinance No. 21-O-0033 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
 - D. **Resolution No. 21-R-0099 – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with KLM Engineering, Inc. for Design Engineering Services Related to the Water Treatment Plant Painting Project in the Amount Not to Exceed \$27,500.00.**
 - E. **Resolution No. 21-R-0101 – A Resolution Authorizing the Mayor Execute an Intergovernmental Agreement with the Illinois Department of Transportation for Maintenance of Traffic Control Devices Located on State Highways within the City of West Chicago for the Term of July 1, 2021 Through June 30 , 2031.**
 - F. **Resolution No. 21-R-0102 – A Resolution Authorizing the Mayor to Award a Construction Contract for Base Bid and Alternate One to J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, Illinois in an amount of \$75,077.00 for the Roof Replacement Project at 200 Main Street.**

- G. **Resolution No. 21-R-0103** – A Resolution Authorizing the Mayor to Award a Construction Contract to Berglund Construction Company of Chicago, Illinois in an Amount of \$235,000.00 for the Structural Rehabilitation Project at 200 Main Street.
- H. **Resolution No. 21-R-0104** – A Resolution Authorizing the Mayor to Award a Construction Contract for Base Bid and Alternates One, Three, Four, Five and Six to Berglund Construction Company of Chicago, Illinois in an Amount of \$303,900.00 Along with Unit Prices for Certain Items for the Masonry Rehabilitation Project at 200 Main Street.
- I. **Resolution No. 21-R-0105** – A Resolution Authorizing the Mayor to Execute a Contract with Viking Brothers, Inc., for the Procurement of Course and Fine Aggregate Material Delivered for FY2022.

- **Finance Committee:**

- J. **Ordinance No. 21-O-0025** – An Ordinance Adopting a Whistleblower Protection Policy for the City of West Chicago and Codifying Same as Article XIV in the City Code of Ordinances.
- K. **Ordinance No. 21-O-0032** – An Ordinance Amending Chapter 2, Article III of the City of West Chicago City Code to Designate the City Administrator as the City’s “Auditing Official” for Purposes of Implementation of the City’s Whistleblower Protection Policy.
- L. **Ordinance No. 21-O-0035** – An Ordinance Amending 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 Passed and Adopted by Ordinance No. 20-O-0020 – Final 2021 Budget Amendment.
- M. **Ordinance No. 21-O-0036** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2022 and Ending December 31, 2022.
- N. **Ordinance No. 21-O-0040** – 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, 2022 and Ending December 31, 2022.
- O. **Ordinance No. 21-O-0041** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022 in and for the City of West Chicago Special Service Area No. 2.

- **Items Not Sent to Committee:**

P. **Resolution No. 21-R-0106** – A Resolution Declaring the City of West Chicago’s Official Intent to Reimburse Expenditures (Downtown TIF District No. 2).

Q. **Resolution No. 21-R-0108** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.

R. **Resolution No. 21-R-0109** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

Announcement of Availability of Eligibility Study and Redevelopment Plan and Project for the Proposed West Chicago Downtown TIF District No. 2.

Upcoming Meetings

December 21, 2021	Plan Commission/ZBA (cancelled)
December 27, 2021	Public Affairs Committee (cancelled)
December 28, 2021	Historical Preservation Commission (cancelled)

13. **Mayor’s Comments**

14. **Executive Session**

A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)

B. Litigation – 5 ILCS 120/2 (C) (11)

C. Personnel Matters – 5 ILCS 120/2 (C) (1)

D. Review of Official Record – 5 ILCS 120/2 (C) (21)

15. **Items to be Referred for Final Action from Executive Session.**

16. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
December 6, 2021

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 to the Flag. Alderman Jakabcsin led all in the pledge of allegiance.

3. Invocation. There was no invocation.

4. Roll Call and Establishment of a Quorum.

Roll Call found Aldermen Lori J. Chassee, Heather Brown, Jayme Sheahan, Christine Dettmann, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Jeanne M. Short, Rebecca Stout, John E. Jakabcsin, and Joseph G. Morano present remotely. Alderman Matthew E. Garling was present on site. Alderman James E. Beifuss, Jr. was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present on site.

Also in attendance remotely were City Attorney Patrick K. Bond, Public Works Director Mehul Patel, City Administrator Michael L. Guttman, and Community Development Director Tom Dabareiner.

5. Public Participation. City Administrator Guttman said there was no public participation.

6. City Council Meeting Minutes – November 15, 2021. Alderman Jakabcsin made a motion, seconded by Alderman Swiatek, to approve the minutes of November 15, 2021, with no changes. Voting Aye: Alderman Chassee, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the December 6, 2021, Corporate Disbursement Report in the amount of \$1,195,541.31. Voting Aye: Aldermen Chassee, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Infrastructure Committee:** Alderman Dimas read and explained the following item:

A. Approve – The Rejection of Bids for the 2022 Cleaning, Repairing, and Painting of 500,000 Gallon Ground Storage Reservoirs Project

Alderman Dimas made a motion, seconded by Alderman Garling, to approve the above item. Voting Aye: Aldermen Chassee, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

* **Liquor Control Commission:**

B. Ordinance 21-O-0034 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Alcoholic Beverages Article II Licensing Sections 3-18, 3-17, and 3-27 (removed and voted upon separately)

9. Reports by Committees. None

10. Unfinished Business.

From Item 8.B. Ordinance 21-O-0034 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Alcoholic Beverages Article II Licensing Sections 3-18, 3-17, and 3-27. Alderman Stout made a motion, seconded by Alderman Garling, to adopt the above ordinance. During discussion, Alderman Garling expressed concern that no minimum age requirement was in this ordinance. He made a motion to table, but there was no second so discussion continued. The Mayor, City Administrator and several Aldermen explained that the ages were 18-21 in State law, thus stating the minimum age was not required. It would be a violation of State law if those ages were not met.

Voting Aye: Aldermen Chassee, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: Alderman Garling. Motion carried.

A. Concur – With the Mayor’s Appointment of Crystal Nolan-Riani to the Historical Preservation Commission for an Unexpired Term Ending April 2022. The Mayor said he had a good conversation with Ms. Nolan-Riani yesterday. She has a history of 13 years in the community, and she and her husband are very excited about working on committees. Her husband is interested in the Cultural Arts Commission. The Mayor said he wants to encourage such people and appoint them to City committees.

Alderman Swiatek made a motion, seconded by Alderman Dimas, to concur with the Mayor’s appointment of Crystal Nolan-Riani to the Historical Preservation Commission for an unexpired term ending April 2022. During discussion, Alderman Brown said her concern is that this person made comments against Code Enforcement. The Mayor said he read those comments and posts and did not see any complaint against the City. Voting Aye: Aldermen Chassee, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: Aldermen Brown and Garling. Motion carried.

11. New Business.

A. Approve – 2022 Meeting Schedule

Alderman Garling made a motion, seconded by Alderman Morano, to approve the 2022 meeting schedule. Voting Aye: Aldermen Chassee, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|---------------------|---|
| - December 7, 2021 | Plan Commission/Zoning Board of Appeals |
| - December 9, 2021 | Finance Committee |
| - December 13, 2021 | Development Committee |

The Clerk announced that State Representative Maura Hirschauer is sponsoring a breakfast for veterans at the VFW Post on Thursday, December 9, 2021, from 9:00 – 11:00 AM.

The Clerk announced the public is invited to two parties. The first is the Sister Cities’ party this Friday at Biscuits and Gravy starting at 7:00 pm. Alderman Birch-Ferguson confirmed this event. The second party is the American Legion/ Veterans of Foreign Wars Holiday Party for the Community would be this Saturday, December 11, 2021, at the American Legion post.

13. Mayor’s Comments. The Mayor said we had a very successful Frosty Fest with many people in attendance. The lights up and down Main Street are fantastic, as is the tree trimmed by Kramer Tree. The Mayor said instead of an essay this year, the school children participated in a raffle, which leveled the playing field for all. The students who won were so excited to be riding in the sleigh and being up on the stage. The mini-doughnuts were delicious. Everything worked out well, the weather was great, the City received many compliments, and people were happy to be back.


DuPage County is the number one county in the State with the most vaccinated residents at 68%. The Mayor cautioned not to go crazy over omicron, and to listen to the doctors. Christmas is coming and we have been jumpy, but we have to be careful, wear our masks, and take care of one another.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:23 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 20, 2021

OPERATING ACCOUNT FUNDED BY:	\$	496,111.77
<hr/>		
GENERAL FUND	\$	269,578.83
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	7,315.12
SEWER FUND	\$	37,987.01
WATER FUND	\$	142,664.52
CAPITAL PROJECTS FUND	\$	22,391.81
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	9,909.98
ROOSEVELT/FABYAN TIF FUND	\$	208.00
MISCELLANEOUS DEPOSITS FUND	\$	6,000.00
COMMUTER PARKING FUND	\$	56.50

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:13:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	550.07
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	549.96
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	749.97
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	3,341.86
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,341.84
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,341.80
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	0.00	2,181.64
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	0.00	2,181.66
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	0.00	2,181.70
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	119.98
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	PO 00095494	0.00	3,345.00
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	4 NETGEAR 5-PORT GIGAB	0.00	56.12
TOTAL CHECK							0.00	21,941.60
105100	91688	12/20/21	4354	A & G GLASS, INC	010921	INVOICE #4074 DATED 11	0.00	39.08
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 556379	0.00	595.23
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010924	NOV 2021	0.00	171.00
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010921	NOV 2021	0.00	65.85
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2021	0.00	220.97
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010510	NOV 2021	0.00	74.59
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2021	0.00	74.59
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2021	0.00	74.80
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2021	0.00	70.97
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010924	NOV 2021	0.00	20.83
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010910	NOV 2021	0.00	12.09
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	011028	NOV 2021	0.00	309.86
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	063448	010210	0.00	57.98
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010210	010210	0.00	112.31
TOTAL CHECK							0.00	1,861.07
105100	91690	12/20/21	14897	ADVANCED AUTOMATION & CO	063447	RESOLUTION NO. 21-R-00	0.00	42,063.04
105100	91691	12/20/21	14771	AHW, LLC	010925	INVOICE #10537668 DATE	0.00	129.89
105100	91692	12/20/21	5384	AIRGAS USA, LLC	053443	INVOICE #9119720160 DA	0.00	2,612.73
105100	91693	12/20/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20090645 DATE	0.00	198.00
105100	91693	12/20/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20095735 DATE	0.00	198.00
TOTAL CHECK							0.00	396.00
105100	91694	12/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	828.24
105100	91694	12/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	1,633.28
105100	91694	12/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	282.49
TOTAL CHECK							0.00	2,744.01
105100	91695	12/20/21	6626	ALTORFER INDUSTRIES, INC	063447	INVOICE #P6AC0021033 D	0.00	26.43
105100	91695	12/20/21	6626	ALTORFER INDUSTRIES, INC	063447	INVOICE #P6AC0021122 D	0.00	20.20
TOTAL CHECK							0.00	46.63
105100	91696	12/20/21	13673	AMERICAN RED CROSS - HEA	010613	INVOICE # 223293708	0.00	216.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91697	12/20/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 311756	0.00	10,027.88
105100	91697	12/20/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 311757	0.00	3,031.33
TOTAL CHECK						0.00	13,059.21
105100	91698	12/20/21	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #34628 DATED 1	0.00	642.00
105100	91699	12/20/21	13068 AT & T	010503	12/12-1/11/22	0.00	78.53
105100	91700	12/20/21	13068 AT & T	010503	12/7-12/11/21	0.00	13.09
105100	91701	12/20/21	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT5597 DATED	0.00	416.78
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	INTERIM BLDG OFFICIAL,	0.00	1,250.00
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 595 IN	0.00	2,990.00
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 218 CO	0.00	867.40
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 E	0.00	895.50
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1500 P	0.00	175.00
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 625 WE	0.00	175.00
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 440 W	0.00	2,232.40
105100	91702	12/20/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	22,960.30
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL LEGAL SER	0.00	1,500.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,500.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	1,460.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	6,320.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,500.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,440.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	40.00
105100	91703	12/20/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	460.00
TOTAL CHECK						0.00	16,470.00
105100	91704	12/20/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0201632-IN DA	0.00	3,019.73
105100	91705	12/20/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	48.70
105100	91706	12/20/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037352132 DA	0.00	121.14
105100	91706	12/20/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037352216 DA	0.00	125.11
105100	91706	12/20/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037352276 DA	0.00	273.48
TOTAL CHECK						0.00	519.73
105100	91707	12/20/21	13021 CASE LOTS, INC	010921	INVOICE #8310 DATED 11	0.00	270.20
105100	91707	12/20/21	13021 CASE LOTS, INC	010921	INVOICE #8394 DATED 11	0.00	299.60
105100	91707	12/20/21	13021 CASE LOTS, INC	010921	INVOICE #8508 DATED 12	0.00	291.50
TOTAL CHECK						0.00	861.30
105100	91708	12/20/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,400.00
105100	91709	12/20/21	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	733.70
105100	91710	12/20/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91710	12/20/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	91710	12/20/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	91710	12/20/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
TOTAL CHECK						0.00	56.70
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #288551 DATED	0.00	1,381.57
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #250990 DATED	0.00	126.36
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #285447 DATED	0.00	6.96
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #285447X1 DATE	0.00	67.64
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #287381 DATED	0.00	941.23
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	CREDIT	0.00	-779.52
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #290218 DATED	0.00	111.64
TOTAL CHECK						0.00	1,855.88
105100	91712	12/20/21	5124 COLTHARP'S SALES & SERVI	010924	BELT PARTS	0.00	35.13
105100	91712	12/20/21	5124 COLTHARP'S SALES & SERVI	010924	OIL	0.00	99.97
TOTAL CHECK						0.00	135.10
105100	91713	12/20/21	13257 COMCAST CABLE	010503	12/5-1/4/22	0.00	383.40
105100	91714	12/20/21	151 COMED	010926	10/29-12/1/21	0.00	2,451.80
105100	91715	12/20/21	11830 THE CONCEPT MILL	010208	DESIGN FOR THREE THUMB	0.00	150.00
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	053443	10/11-11/16/21	0.00	3,081.99
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	063448	10/11-11/16/21	0.00	10,622.31
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	063447	10/11-11/16/21	0.00	25,481.52
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	053440	10/11-11/16/21	0.00	453.17
TOTAL CHECK						0.00	39,638.99
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	2" 3 WAY VALVE W/ACTUA	0.00	999.25
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	3/4" 3 WAY VALVE 6.3CV	0.00	1,140.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	TOTAL LABOR CHARGES	0.00	2,275.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	2" PROGRESS BALL VALVE	0.00	198.25
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	8 LABOR HOURS	0.00	507.75
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	EP TRANSDUCER HI VOL-1	0.00	283.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	EP TRANSDUCER HI VOL 4	0.00	294.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	MISCELLANEOUS MATERIAL	0.00	75.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	PARTS SHIPPING	0.00	54.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	2" PROGRESS SLIP COUPL	0.00	80.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	MISCELLANEOUS MATERIAL	0.00	25.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	8 LABOR HOURS	0.00	617.25
TOTAL CHECK						0.00	6,548.50
105100	91718	12/20/21	2810 CORE & MAIN, LP	063447	INVOICE #P941010 DATED	0.00	1,398.90
105100	91719	12/20/21	14703 COVERT TRACK GROUP	010613	QUOTE 22183	0.00	1,805.00
105100	91720	12/20/21	554 DUPAGE COUNTY RECORDER	011029	NOV 2021	0.00	2,256.00
105100	91720	12/20/21	554 DUPAGE COUNTY RECORDER	011028	NOV 2021	0.00	419.00
TOTAL CHECK						0.00	2,675.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91721	12/20/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4828 DATED 11	0.00	847.50
105100	91721	12/20/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4829 DATED 11	0.00	138.26
TOTAL CHECK						0.00	985.76
105100	91722	12/20/21	9839 EJ EQUIPMENT INC.	053443	INVOICE #P04833 DATED	0.00	236.57
105100	91723	12/20/21	13958 ELITE DOCUMENT SOLUTIONS	010510	FUSER UNIT FOR KYOCERA	0.00	158.80
105100	91723	12/20/21	13958 ELITE DOCUMENT SOLUTIONS	053443	FUSER UNIT FOR KYOCERA	0.00	119.10
105100	91723	12/20/21	13958 ELITE DOCUMENT SOLUTIONS	063447	FUSER UNIT FOR KYOCERA	0.00	119.10
TOTAL CHECK						0.00	397.00
105100	91724	12/20/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1602	0.00	155.00
105100	91724	12/20/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1604	0.00	185.00
TOTAL CHECK						0.00	340.00
105100	91725	12/20/21	4554 FLEET SAFETY SUPPLY	043439	INVOICE #78197 DATED 1	0.00	611.62
105100	91725	12/20/21	4554 FLEET SAFETY SUPPLY	043439	INVOICE #78041 DATED 1	0.00	356.75
105100	91725	12/20/21	4554 FLEET SAFETY SUPPLY	043439	INVOICE #78260 DATED 1	0.00	750.39
TOTAL CHECK						0.00	1,718.76
105100	91726	12/20/21	3491 FLOLO CORPORATION	010921	ITEM # 1EF062LF B&G HO	0.00	1,866.67
105100	91726	12/20/21	3491 FLOLO CORPORATION	063447	INVOICE #101628 DATED	0.00	1,085.88
105100	91726	12/20/21	3491 FLOLO CORPORATION	063447	INVOICE #101632 DATED	0.00	8,861.09
TOTAL CHECK						0.00	11,813.64
105100	91727	12/20/21	15323 FP MAILING SOLUTIONS	01	INV RI105133956	0.00	240.00
105100	91728	12/20/21	15084 GAS DEPOT	01	4,497 GALS 89 RFG & 4,	0.00	11,610.03
105100	91728	12/20/21	15084 GAS DEPOT	01	4,497 GALS 89 RFG & 4,	0.00	11,621.78
TOTAL CHECK						0.00	23,231.81
105100	91730	12/20/21	2013 GRAINGER	010924	HIP WADER	0.00	102.93
105100	91730	12/20/21	2013 GRAINGER	010924	GLOVES	0.00	266.16
105100	91730	12/20/21	2013 GRAINGER	063448	1400 SWITCH	0.00	51.89
105100	91730	12/20/21	2013 GRAINGER	010921	CITY HALL EXIT DEVICE	0.00	157.31
105100	91730	12/20/21	2013 GRAINGER	010924	TOOL BOX	0.00	273.84
105100	91730	12/20/21	2013 GRAINGER	010924	EAR PLUGS	0.00	21.88
105100	91730	12/20/21	2013 GRAINGER	083453	FENCE	0.00	295.54
105100	91730	12/20/21	2013 GRAINGER	010924	INVOICE #9130936389 DA	0.00	387.64
105100	91730	12/20/21	2013 GRAINGER	063447	INVOICE #9130936389 DA	0.00	387.64
105100	91730	12/20/21	2013 GRAINGER	010921	RUBBER BOOT	0.00	71.32
105100	91730	12/20/21	2013 GRAINGER	010921	GROUND STRAP	0.00	20.83
105100	91730	12/20/21	2013 GRAINGER	010921	LEAD WIRE	0.00	188.44
105100	91730	12/20/21	2013 GRAINGER	010921	TIE AND KEY TAG	0.00	34.69
105100	91730	12/20/21	2013 GRAINGER	010921	HVAC CITY HALL	0.00	211.04
105100	91730	12/20/21	2013 GRAINGER	010921	US FLAG	0.00	282.96
105100	91730	12/20/21	2013 GRAINGER	010921	RUBBER BOOT	0.00	71.32
105100	91730	12/20/21	2013 GRAINGER	010924	WHEEL CHOCK	0.00	124.02
105100	91730	12/20/21	2013 GRAINGER	010921	MAT	0.00	166.94
105100	91730	12/20/21	2013 GRAINGER	010921	SAFETY SWITCH	0.00	290.14
105100	91730	12/20/21	2013 GRAINGER	010219	INVOICE #9111489242 DA	0.00	410.00
105100	91730	12/20/21	2013 GRAINGER	053443	INVOICE #9116802951 DA	0.00	978.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91730	12/20/21	2013 GRAINGER	010921	INVOICE #9121195391 DA	0.00	457.13	
105100	91730	12/20/21	2013 GRAINGER	063447	INVOICE #9122495394 DA	0.00	377.85	
105100	91730	12/20/21	2013 GRAINGER	010921	INVOICE #9128657823 DA	0.00	314.70	
TOTAL CHECK							0.00	5,944.21
105100	91731	12/20/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 30667112	0.00	219.20	
105100	91732	12/20/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,455.00	
105100	91733	12/20/21	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	200.00	
105100	91734	12/20/21	1685 HACH COMPANY	063448	PART #2556900 - ANNUAL	0.00	598.24	
105100	91735	12/20/21	561 HAGGERTY FORD	010925	385	0.00	46.10	
105100	91735	12/20/21	561 HAGGERTY FORD	010925	INVOICE #43999 DATED 1	0.00	647.70	
105100	91735	12/20/21	561 HAGGERTY FORD	010925	CREDIT	0.00	-358.80	
TOTAL CHECK							0.00	335.00
105100	91736	12/20/21	15465 HARKER, PATTY	28	LOI REFUND FOR 602 ING	0.00	1,500.00	
105100	91737	12/20/21	14818 HAWK FORD	010925	INVOICE #504180 DATED	0.00	6,830.42	
105100	91738	12/20/21	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #21-37516 DATE	0.00	351.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
TOTAL CHECK							0.00	500.00
105100	91740	12/20/21	11533 HILTI, INC.	010924	INVOICE #4618593021 DA	0.00	63.66	
105100	91740	12/20/21	11533 HILTI, INC.	063447	INVOICE #4618593021 DA	0.00	63.65	
TOTAL CHECK							0.00	127.31
105100	91741	12/20/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	167.27	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25	
TOTAL CHECK							0.00	6,149.28
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055412:01	0.00	289.60	
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055413:01	0.00	289.60	
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055414:01	0.00	275.48	
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055415:01	0.00	196.02	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:13:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	1,050.70	
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25174958P DAT	0.00	287.94
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180131P DAT	0.00	343.73
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180135P DAT	0.00	688.23
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180138P DAT	0.00	226.44
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180235P DAT	0.00	20.72
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180348P DAT	0.00	32.77
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180529P DAT	0.00	38.75
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180640P DAT	0.00	66.60
TOTAL CHECK						0.00	1,705.18	
105100	91745	12/20/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN178207	0.00	58.75
105100	91745	12/20/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN179084	0.00	203.40
105100	91745	12/20/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN178907	0.00	20.24
TOTAL CHECK						0.00	282.39	
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9401457 DATED	0.00	230.40
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9401858 DATED	0.00	166.90
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9402543 DATED	0.00	309.26
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9404651 DATED	0.00	249.93
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010924	INVOICE #9427630 DATED	0.00	302.53
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9430108 DATED	0.00	74.60
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9434457 DATED	0.00	221.06
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9434977 DATED	0.00	19.80
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9435337 DATED	0.00	28.40
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010924	INVOICE #9436060 DATED	0.00	272.59
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010924	INVOICE #9438856 DATED	0.00	217.31
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9442797 DATED	0.00	65.02
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9443116 DATED	0.00	152.94
TOTAL CHECK						0.00	2,310.74	
105100	91747	12/20/21	14376	KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	208.00
105100	91747	12/20/21	14376	KLEIN, THORPE & JENKINS,	010110	4999-006	0.00	1,170.00
TOTAL CHECK						0.00	1,378.00	
105100	91748	12/20/21	665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	91749	12/20/21	2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10400910	0.00	274.96
105100	91750	12/20/21	12895	LEADSONLINE	01	INV 323690	0.00	2,933.44
105100	91751	12/20/21	13243	LEXIPOL, LLC	01	ANNUAL PLOCY MANUAL &	0.00	8,864.00
105100	91752	12/20/21	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	338.75
105100	91753	12/20/21	14295	MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,403.75
105100	91754	12/20/21	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, P	0.00	1,092.55
105100	91754	12/20/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 11723	0.00	2,875.50
105100	91754	12/20/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 11725	0.00	3,653.55
TOTAL CHECK						0.00	7,621.60	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91755	12/20/21	231 MC MASTER-CARR SUPPLY	CO 010924	STORAGE BOX	0.00	263.77
105100	91755	12/20/21	231 MC MASTER-CARR SUPPLY	CO 010924	SOCKET SET	0.00	232.63
105100	91755	12/20/21	231 MC MASTER-CARR SUPPLY	CO 010924	LED FLASHLIGHT	0.00	180.68
105100	91755	12/20/21	231 MC MASTER-CARR SUPPLY	CO 083453	PLASTIC FENCING	0.00	254.71
TOTAL CHECK						0.00	931.79
105100	91756	12/20/21	5000 MEADE, INC	083453	INVOICE #698538 DATED	0.00	958.32
105100	91756	12/20/21	5000 MEADE, INC	083453	INVOICE #698428 DATED	0.00	367.50
105100	91756	12/20/21	5000 MEADE, INC	083453	INVOICE #698778 DATED	0.00	638.88
TOTAL CHECK						0.00	1,964.70
105100	91757	12/20/21	6601 MENARDS	010921	INVOICE #39807 DATED 1	0.00	359.98
105100	91757	12/20/21	6601 MENARDS	010613	NOV 2021	0.00	142.24
105100	91757	12/20/21	6601 MENARDS	093454	NOV 2021	0.00	551.93
105100	91757	12/20/21	6601 MENARDS	053443	NOV 2021	0.00	158.55
105100	91757	12/20/21	6601 MENARDS	010924	NOV 2021	0.00	557.47
105100	91757	12/20/21	6601 MENARDS	010613	NOV 2021	0.00	55.17
105100	91757	12/20/21	6601 MENARDS	010924	NOV 2021	0.00	100.69
105100	91757	12/20/21	6601 MENARDS	010921	NOV 2021	0.00	618.16
105100	91757	12/20/21	6601 MENARDS	053443	NOV 2021	0.00	258.46
105100	91757	12/20/21	6601 MENARDS	063447	NOV 2021	0.00	76.14
105100	91757	12/20/21	6601 MENARDS	063448	NOV 2021	0.00	15.12
105100	91757	12/20/21	6601 MENARDS	063447	NOV 2021	0.00	199.71
105100	91757	12/20/21	6601 MENARDS	063448	NOV 2021	0.00	15.47
105100	91757	12/20/21	6601 MENARDS	063447	NOV 2021	0.00	17.47
105100	91757	12/20/21	6601 MENARDS	063447	NOV 2021	0.00	279.99
105100	91757	12/20/21	6601 MENARDS	083453	NOV 2021	0.00	788.69
105100	91757	12/20/21	6601 MENARDS	063448	NOV 2021	0.00	51.67
TOTAL CHECK						0.00	4,246.91
105100	91758	12/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,837.69
105100	91758	12/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,837.69
105100	91758	12/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,941.17
TOTAL CHECK						0.00	14,616.55
105100	91759	12/20/21	15158 MITCHELL 1	010925	INVOICE #26605887 DATE	0.00	5,681.44
105100	91760	12/20/21	15128 MUNICIPAL SERVICES ASSOC	011028	SMALL CELL SITE CONSUL	0.00	1,275.00
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	64.80
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 010925	NOV 2021	0.00	38.66
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 010924	NOV 2021	0.00	53.95
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 063447	NOV 2021	0.00	12.59
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 063447	NOV 2021	0.00	54.85
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 063447	NOV 2021	0.00	275.80
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 083453	NOV 2021	0.00	49.64
105100	91761	12/20/21	244 MURPHY ACE HARDWARE	2400 093454	NOV 2021	0.00	120.46
TOTAL CHECK						0.00	670.75
105100	91762	12/20/21	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	3,730.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91764	12/20/21	4735	NAPA AUTO PARTS	063447	INVOICE #4496-157646 D	0.00	608.92
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-258.88
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-60.20
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	382	0.00	246.00
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	191.32
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	312	0.00	53.77
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	39.95
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	470	0.00	126.82
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	73.14
105100	91764	12/20/21	4735	NAPA AUTO PARTS	053443	BATTERIES LIFT 15	0.00	216.48
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	104.78
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	30.50
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010924	WAX AND POLISH	0.00	75.52
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	34.02
105100	91764	12/20/21	4735	NAPA AUTO PARTS	063447	750	0.00	79.68
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	382	0.00	17.98
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	382	0.00	10.80
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	757	0.00	20.71
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-159072 D	0.00	399.98
105100	91764	12/20/21	4735	NAPA AUTO PARTS	053443	SUPPORT	0.00	63.56
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	228.96
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	119.88
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-456.69
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-159802 D	0.00	913.38
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-158536 D	0.00	305.98
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-157294 D	0.00	704.99
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-157295 D	0.00	375.00
TOTAL CHECK							0.00	4,266.35
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/4-12/6/21	0.00	156.42
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/3-12/3/21	0.00	55.55
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	063447	11/3-12/3/21	0.00	126.25
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/2-12/1/21	0.00	60.28
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	063447	11/3-12/3/21	0.00	90.26
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/1-12/1/21	0.00	53.95
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/1-12/1/21	0.00	61.00
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	063448	11/3-12/3/21	0.00	670.93
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	010921	11/2-12/2/21	0.00	617.50
TOTAL CHECK							0.00	1,892.14
105100	91766	12/20/21	15440	NORTH AMERICAN RESCUE HO	010613	QUOTE Q63559	0.00	3,217.00
105100	91767	12/20/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 295234	0.00	125.00
105100	91768	12/20/21	4469	NORTHWESTERN UNIVERSITY	01	INVOICE 19105	0.00	1,000.00
105100	91768	12/20/21	4469	NORTHWESTERN UNIVERSITY	01	INVOICE 19097	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
105100	91769	12/20/21	11423	OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,252.44
105100	91770	12/20/21	14044	OZINGA READY MIX CONCRET	063447	INVOICE #ARI00272599 D	0.00	836.25
105100	91770	12/20/21	14044	OZINGA READY MIX CONCRET	083453	INVOICE #ARI00277337 D	0.00	871.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,708.13
105100	91771	12/20/21	15112 PACE SUBURBAN BUS	010207	AUGUST 2021 LOCAL SHAR	0.00	301.25
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	063447	INVOICE #196823 DATED	0.00	133.40
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	063447	INVOICE #196823 DATED	0.00	86.25
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	093454	INVOICE #196823 DATED	0.00	374.90
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	063447	INVOICE #199984 DATED	0.00	134.55
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #199984 DATED	0.00	83.95
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #199984 DATED	0.00	83.95
TOTAL CHECK						0.00	897.00
105100	91773	12/20/21	15448 PATEL, MEHUL	010219	COVID-19 TESTING	0.00	367.00
105100	91774	12/20/21	15470 PEERLESS NETWORK	01	12/15-1/14/22	0.00	69,479.52
105100	91775	12/20/21	12671 PEOPLE MADE VISIBLE, INC	010208	PER 13-R-0076 - LEASE	0.00	3,000.00
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	80.81
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	85.14
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	36.99
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	30.92
TOTAL CHECK						0.00	233.86
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	AGUSTINOS LUNCH	0.00	39.04
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	ONLINE TRAINING	0.00	10.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	10.18
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	8.20
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	6.09
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	4.98
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	PARTY CITY	0.00	21.96
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	3.59
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	6.36
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JIMMY JOHNS LUNCH	0.00	22.31
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	ILEAP LUNCH	0.00	10.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	UPS	0.00	7.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	67.99
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JIMMY JOHNS	0.00	34.18
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JIMMY JOHNS	0.00	83.93
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	15.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	10.18
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	ALICE ONLINE TRAINING	0.00	10.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	9.11
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	AGUSTINOS LUNCH	0.00	27.50
TOTAL CHECK						0.00	407.60
105100	91778	12/20/21	14816 PIT STOP	010207	WASTE REMOVAL FOR TURN	0.00	668.00
105100	91779	12/20/21	3714 POMP'S TIRE SERVICE, INC	010925	RESTOCK	0.00	100.00
105100	91779	12/20/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095266 DAT	0.00	484.10
105100	91779	12/20/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095410 DAT	0.00	3,064.96
TOTAL CHECK						0.00	3,649.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91780	12/20/21	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5100955-1 DAT	0.00	162.80
105100	91780	12/20/21	4386 PRO-LINE SAFETY PRODUCTS	083453	INVOICE #5103973-1 DAT	0.00	190.00
105100	91780	12/20/21	4386 PRO-LINE SAFETY PRODUCTS	053443	INVOICE #5105394-1 DAT	0.00	170.40
105100	91780	12/20/21	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5107578-1 DAT	0.00	69.95
TOTAL CHECK						0.00	593.15
105100	91781	12/20/21	15472 QUINN, PHILIP	05	505 E POMEROY ST	0.00	39.19
105100	91782	12/20/21	14960 R.N.O.W., INC	010925	INVOICE #2021-61301 DA	0.00	27.36
105100	91782	12/20/21	14960 R.N.O.W., INC	010925	INVOICE #2021-61319 DA	0.00	1,115.08
105100	91782	12/20/21	14960 R.N.O.W., INC	010925	INVOICE #7838442 DATED	0.00	42.70
TOTAL CHECK						0.00	1,185.14
105100	91783	12/20/21	15016 RACE TIME, INC	093454	FROSTY 5K RACE SUPPLIE	0.00	800.00
105100	91784	12/20/21	15434 RAE REPORTING, LTD.	010501	TRANSCRIPT POLICE OFFI	0.00	265.00
105100	91785	12/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2160303-IN	0.00	244.98
105100	91785	12/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2160758-IN	0.00	20.00
105100	91785	12/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2160094-IN	0.00	26.30
105100	91785	12/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2160055-IN	0.00	156.30
105100	91785	12/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2161730-IN	0.00	130.00
TOTAL CHECK						0.00	577.58
105100	91786	12/20/21	11970 REGIONAL TRUCK EQUIPMENT	010925	STUD KIT	0.00	142.95
105100	91787	12/20/21	15200 STONEHENGE PROPERTIES LT	01	INV SI-5678-6	0.00	1,369.00
105100	91788	12/20/21	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	18,950.00
105100	91789	12/20/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3025625396 DA	0.00	85.01
105100	91789	12/20/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3025644965 DA	0.00	135.98
105100	91789	12/20/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3025656665 DA	0.00	40.63
105100	91789	12/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3025860189 DA	0.00	741.44
TOTAL CHECK						0.00	1,003.06
105100	91790	12/20/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #PSI10044851 D	0.00	1,204.26
105100	91790	12/20/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #PSI10923494 D	0.00	388.68
105100	91790	12/20/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10923499 D	0.00	334.13
105100	91790	12/20/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPT10923983 D	0.00	20.97
TOTAL CHECK						0.00	1,948.04
105100	91791	12/20/21	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #21190 - UNIT	0.00	37.00
105100	91791	12/20/21	4774 SAFETY LANE INSPECTIONS,	053443	INVOICE #21214 DATED 1	0.00	55.00
105100	91791	12/20/21	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #21214 DATED 1	0.00	37.00
105100	91791	12/20/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21232 DATED 1	0.00	166.00
TOTAL CHECK						0.00	295.00
105100	91792	12/20/21	15463 SHRINER'S HOSPITAL FOR C	010501	MEMORIAL DONATION FOR	0.00	140.00
105100	91793	12/20/21	6135 SISTER CITIES INTERNATIO	010110	2021 MEMBERSHIP DUES	0.00	610.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91794	12/20/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5071742	0.00	60.95	
105100	91795	12/20/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #41374 DATED 1	0.00	187.50	
105100	91795	12/20/21	15331 SOLARIS ROOFING SOLUTION	433476	INVOICE #41379 DATED 1	0.00	56.50	
TOTAL CHECK							0.00	244.00
105100	91796	12/20/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P33054 DATED	0.00	1,056.36	
105100	91796	12/20/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P33229 DATED	0.00	223.81	
TOTAL CHECK							0.00	1,280.17
105100	91797	12/20/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FROS	0.00	150.00	
105100	91797	12/20/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FROS	0.00	9.54	
105100	91797	12/20/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR ONLI	0.00	251.80	
TOTAL CHECK							0.00	411.34
105100	91798	12/20/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #197194 DATED	0.00	807.81	
105100	91799	12/20/21	15464 SUMURI LLC	010613	INVOICE # 2021-1151	0.00	8,699.00	
105100	91800	12/20/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	053443	AD HOC MAILING	0.00	686.02	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	063447	AD HOC MAILING	0.00	686.01	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLING PROCES	0.00	848.22	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLING PROCES	0.00	848.22	
TOTAL CHECK							0.00	3,068.47
105100	91802	12/20/21	15282 TITAN IMAGE GROUP, INC	010921	HIGH-VISIBILITY SWEATS	0.00	116.10	
105100	91802	12/20/21	15282 TITAN IMAGE GROUP, INC	010924	HIGH-VISIBILITY SWEATS	0.00	342.30	
TOTAL CHECK							0.00	458.40
105100	91803	12/20/21	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	91804	12/20/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 13	0.00	150.00	
105100	91805	12/20/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 11100308	0.00	100.00	
105100	91806	12/20/21	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420044924 DA	0.00	47.85	
105100	91806	12/20/21	5254 TREDROC TIRE SERVICES	063447	INVOICE #7420045061 DA	0.00	548.07	
TOTAL CHECK							0.00	595.92
105100	91807	12/20/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	104.00	
105100	91808	12/20/21	286 TS SPECIALTIES, INC.	010925	INVOICE #23732 DATED 1	0.00	124.95	
105100	91809	12/20/21	4089 TYLER MEDICAL SERVICES	010501	YEARLY RANDOM MANAGEME	0.00	325.00	
105100	91810	12/20/21	13310 ULINE	010924	INVOICE #141004076 DAT	0.00	186.14	
105100	91810	12/20/21	13310 ULINE	010924	INVOICE #141127052 DAT	0.00	118.07	
105100	91810	12/20/21	13310 ULINE	010924	INVOICE #141189481 DAT	0.00	254.71	
TOTAL CHECK							0.00	558.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:13:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91811	12/20/21	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 080086	0.00 736.00
105100	91811	12/20/21	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 080067	0.00 3,381.60
TOTAL CHECK							0.00 4,117.60
105100	91812	12/20/21	4406	U.S.A. BLUEBOOK	063447	METER	0.00 156.47
105100	91812	12/20/21	4406	U.S.A. BLUEBOOK	063448	INVOICE #789835 DATED	0.00 1,577.42
105100	91812	12/20/21	4406	U.S.A. BLUEBOOK	063448	INVOICE #803969 DATED	0.00 342.79
TOTAL CHECK							0.00 2,076.68
105100	91813	12/20/21	4207	VERIZON WIRELESS	010613	12/7-1/6/22	0.00 1,703.78
105100	91813	12/20/21	4207	VERIZON WIRELESS	010614	12/7-1/6/22	0.00 76.02
105100	91813	12/20/21	4207	VERIZON WIRELESS	010210	12/7-1/6/22	0.00 38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010504	12/7-1/6/22	0.00 38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010502	12/7-1/6/22	0.00 38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010510	12/7-1/6/22	0.00 38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010110	12/7-1/6/22	0.00 38.01
TOTAL CHECK							0.00 1,969.85
105100	91814	12/20/21	4207	VERIZON WIRELESS	053443	12/10-1/9/22	0.00 532.24
105100	91815	12/20/21	15039	W.G.N. FLAG & DECORATING	093454	3'X5' NYLON US FLAG	0.00 560.00
105100	91815	12/20/21	15039	W.G.N. FLAG & DECORATING	093454	EZ-PLASTIC O-RING (1")	0.00 50.00
105100	91815	12/20/21	15039	W.G.N. FLAG & DECORATING	093454	6' SPINNER POLE	0.00 655.00
TOTAL CHECK							0.00 1,265.00
105100	91816	12/20/21	4823	WATER PRODUCTS AURORA	063447	INVOICE #0306623 DATED	0.00 416.00
105100	91817	12/20/21	13109	WATER RESOURCES, INC	063447	PART #13462-100 - REPL	0.00 7,200.00
105100	91817	12/20/21	13109	WATER RESOURCES, INC	063447	INVOICE #35229 DATED 1	0.00 3,472.00
TOTAL CHECK							0.00 10,672.00
105100	91818	12/20/21	15467	WEISS COMMERCIAL PROPERT	28	LOI REFUND FOR 911 IND	0.00 3,000.00
105100	91819	12/20/21	333	WEST CHICAGO PARK DISTRI	093454	2021 SUMMER AT THE SHE	0.00 6,386.35
105100	91820	12/20/21	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-13806	0.00 450.00
105100	91821	12/20/21	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N14427 DATED	0.00 445.30
105100	91822	12/20/21	15471	WESTMOUNT REALTY CAPITAL	05	1733 DOWNS DR, WEST CH	0.00 1,547.09
105100	91823	12/20/21	4595	WHOLESALE DIRECT	010925	INVOICE #000254371 DAT	0.00 721.97
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254442 DAT	0.00 553.69
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254443 DAT	0.00 553.69
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254444 DAT	0.00 553.69
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254445 DAT	0.00 553.69
TOTAL CHECK							0.00 2,936.73
105100	91824	12/20/21	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1197549.002	0.00 314.13
105100	91825	12/20/21	15466	ZAVALA, PEDRO	28	LOI REFUND FOR 419 W B	0.00 1,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:13:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.batch='G428' and transact.ck_date='20211220 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	496,111.77
TOTAL FUND						0.00	496,111.77
TOTAL REPORT						0.00	496,111.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 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	00097588-01	98747-1	G428	0.00	11621.78
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097588-01	98746-1	G428	0.00	11610.03
01	140000	PREPAID EXPENDIT	12895	LEADSONLINE	00097602-02	323690	G428	0.00	2933.44
01	140000	PREPAID EXPENDIT	13243	LEXIPOL, LLC	00097598-02	INVLEX6910	G428	0.00	8864.00
01	140000	PREPAID EXPENDIT	15200	STONEHENGE PROPERTIES	00097592-02	SI-5678-6	G428	0.00	1369.00
01	140000	PREPAID EXPENDIT	15323	FP MAILING SOLUTIONS	00097608-02	RI105133956	G428	0.00	240.00
01	140000	PREPAID EXPENDIT	4469	NORTHWESTERN UNIVERSI	00097699-03	19105	G428	0.00	1000.00
01	140000	PREPAID EXPENDIT	4469	NORTHWESTERN UNIVERSI	00097699-04	19097	G428	0.00	1000.00
01	226900	SUSPENSE	15470	PEERLESS NETWORK		1210244	G428	0.00	69479.52
TOTAL GENERAL FUND								0.00	108117.77
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097659-02	222497	G428	0.00	1170.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00	3500.00
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00097656-01	4782507	G428	0.00	610.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097658-01	2575377 1220G428		0.00	167.27
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G428		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	5735.28
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00097669-01	0004845574	G428	0.00	668.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097674-01	598746	G428	0.00	301.25
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	969.25
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00097597-01	5020	G428	0.00	150.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC211207	G428	0.00	1277.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00097667-01	16	G428	0.00	3000.00
010208	4646	ARTS PROGRAMMING	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	0.00	80.81
TOTAL CITY ADMIN-MARKET/COMM								0.00	4507.81
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428		0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	112.31
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	0.00	85.14
010210	4650	MISCELLANEOUS CO	9874	MICHAEL GUTTMAN	00097696-01	RETIREMENT	GG428	0.00	200.00
TOTAL CITY ADMIN-ADMIN								0.00	435.46
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	7129	G428	0.00	119.98
010219	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00097620-02	COVID TEST	G428	0.00	367.00
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00097664-01	9111489242	G428	0.00	410.00
TOTAL CITY ADMIN - COVID19								0.00	896.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0721032	G428	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0821032	G428	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0921032	G428	0.00	100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 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	00097709-01	F1021032	G428	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F1121032	G428	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	1460.00
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00097640-01	2021-341	G428	265.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00097589-01	431283	G428	325.00
010501	4680	SPECIAL EVENTS	15463	SHRINER'S HOSPITAL FO	00097641-01	MALOUF	G428	140.00
TOTAL ADMIN SERVICES-HR							0.00	2690.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	7129	G428	3341.86
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-02	7129	G428	2181.64
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G428	13.09
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G428	78.53
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G428	0.00	383.40
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		7121	G428	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	7128	G428	550.07
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00097707-01	7090	G428	56.12
TOTAL ADMIN SERVICES-IT							0.00	9949.71
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428	0.00	38.01
010504	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	36.99
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	30.92
TOTAL ADMIN SERVICES-GIS							0.00	105.92
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097663-01	7728	G428	158.80
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	74.59
TOTAL ADMIN SERVICES-ADMIN							0.00	271.40
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097701-01	RED LIGHT	G428	150.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	6320.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097604-01	11723	G428	2875.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097604-02	11725	G428	3653.55
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097706-01	22393708	G428	216.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00097606-01	295234	G428	125.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00097580-03	JULY-DEC 21	G428	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00097580-07	JULY-DEC 21	G428	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00097580-16	JULY-DEC 21	G428	10.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097599-01	10400910	G428	274.96
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00097591-01	PGM-13806	G428	450.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097593-01	1088361-2021G428	0.00	338.75
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00097600-01	11100308	G428	100.00

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G428		0.00	1703.78
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097603-01 INV-1602	G428	0.00	155.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097609-01 INV-1604	G428	0.00	185.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00097702-01 311756	G428	0.00	10027.88
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00097702-02 311757	G428	0.00	3031.33
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097595-01 080086	G428	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00097704-01 30667112	G428	0.00	219.20
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00097581-01 556379	G428	0.00	595.23
010613	4601	FIELD EQUIPMENT	14703	COVERT TRACK GROUP	00097577-01 47271	G428	0.00	1805.00
010613	4601	FIELD EQUIPMENT	15440	NORTH AMERICAN RESCUE	00097202-01 IN560790	G428	0.00	3217.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00097580-01 JULY-DEC 21	G428	0.00	15.00
010613	4613	POSTAGE	256	PETTY CASH POLICE	00097580-17 JULY-DEC 21	G428	0.00	7.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097596-01 2160094-IN	G428	0.00	26.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097596-02 2160095-IN	G428	0.00	156.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097601-01 2160303-IN	G428	0.00	244.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097601-02 2160758-IN	G428	0.00	20.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097700-01 2161730-IN	G428	0.00	130.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097594-01 IN178207	G428	0.00	58.75
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097705-01 IN179084	G428	0.00	203.40
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097705-02 IN178907	G428	0.00	20.24
010613	4640	CRIME PREVENTION	6601	MENARDS	NOV 2021	G428	0.00	55.17
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-02 JULY-DEC 21	G428	0.00	10.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-04 JULY-DEC 21	G428	0.00	9.11
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-05 JULY-DEC 21	G428	0.00	27.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-06 JULY-DEC 21	G428	0.00	39.04
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-08 JULY-DEC 21	G428	0.00	10.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-09 JULY-DEC 21	G428	0.00	8.20
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-10 JULY-DEC 21	G428	0.00	6.09
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-11 JULY-DEC 21	G428	0.00	4.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-12 JULY-DEC 21	G428	0.00	21.96
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-13 JULY-DEC 21	G428	0.00	3.59
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-14 JULY-DEC 21	G428	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-15 JULY-DEC 21	G428	0.00	22.31
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-18 JULY-DEC 21	G428	0.00	67.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-19 JULY-DEC 21	G428	0.00	34.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-20 JULY-DEC 21	G428	0.00	83.93
010613	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2021	G428	0.00	142.24
010613	4806	OTHER CAPITAL OU	15464	SUMURI LLC	00097607-01 2021-1151	G428	0.00	8699.00
TOTAL POLICE-OPERATIONS							0.00	46343.16
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G428		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2021	G428	0.00	12.09
TOTAL PUBLIC WORKS-ADMIN							0.00	12.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G428	0.00	617.50
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00097612-01	21-37516 G428	0.00	351.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4103368704 G428	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4103368621 G428	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4103368657 G428	0.00	9.60
010921	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP, IN	00096897-01	58323 G428	0.00	116.10
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9125865692	G428	0.00	71.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9129026200	G428	0.00	71.32
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	NOV 2021	G428	0.00	65.85
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097630-01	8310 G428	0.00	270.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097681-01	8394 G428	0.00	299.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097681-02	8508 G428	0.00	291.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9131254642	G428	0.00	20.83
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9131374069	G428	0.00	188.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9126252346	G428	0.00	166.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9126093674	G428	0.00	290.14
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9124091399	G428	0.00	34.69
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9124952624	G428	0.00	211.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9125708629	G428	0.00	282.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9120673513	G428	0.00	157.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097664-03	9121195391 G428	0.00	457.13
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097664-05	9128657823 G428	0.00	314.70
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097441-01	451619 G428	0.00	1866.67
010921	4650	MISCELLANEOUS CO	4354	A & G GLASS, INC	00097626-01	4074 G428	0.00	39.08
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2021	G428	0.00	618.16
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00097553-01	39807 G428	0.00	359.98
TOTAL PUBLIC WORKS-MUN PROP							0.00	7203.91
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	105920 G428	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18965 G428	0.00	2400.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2400.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2021	G428	0.00	20.83
010924	4604	TOOLS & EQUIPMEN	11533	HILTI, INC.	00097631-01	4618593021 G428	0.00	63.66
010924	4604	TOOLS & EQUIPMEN	13310	ULINE	00097653-03	141189481 G428	0.00	254.71
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9120673497	G428	0.00	273.84
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	69208826	G428	0.00	232.63
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV 2021	G428	0.00	557.47
010924	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP, IN	00096897-01	58323 G428	0.00	342.30
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9121701453	G428	0.00	21.88
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9117635426	G428	0.00	102.93
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00097664-06	9130936389 G428	0.00	387.64
010924	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	NOV 2021	G428	0.00	171.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00097660-05	9427630 G428	0.00	302.53

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00097660-10	9436060	G428	0.00	272.59
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00097660-11	9438856	G428	0.00	217.31
010924	4650	MISCELLANEOUS CO	13310 ULINE	00097653-01	141004076	G428	0.00	186.14
010924	4650	MISCELLANEOUS CO	13310 ULINE	00097653-02	141127052	G428	0.00	118.07
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9120673505	G428	0.00	266.16
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9125708611	G428	0.00	124.02
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		69259825	G428	0.00	180.68
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		69039307	G428	0.00	263.77
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00	53.95
010924	4650	MISCELLANEOUS CO	4735 NAPA AUTO PARTS		4496-160017	G428	0.00	75.52
010924	4650	MISCELLANEOUS CO	5124 COLTHARP'S SALES & SE		48707	G428	0.00	35.13
010924	4650	MISCELLANEOUS CO	5124 COLTHARP'S SALES & SE		48726	G428	0.00	99.97
010924	4650	MISCELLANEOUS CO	6601 MENARDS		NOV 2021	G428	0.00	100.69
TOTAL PUBLIC WORKS-R & B							0.00	4725.42
010925	4400	VEHICLE REPAIR	11440 RUSSO POWER EQUIPMENT	00097682-01	PSI10044851	G428	0.00	1204.26
010925	4400	VEHICLE REPAIR	14818 HAWK FORD	00097679-01	504180	G428	0.00	6830.42
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00097629-01	23732	G428	0.00	124.95
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,	00097683-01	640095266	G428	0.00	484.10
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,	00097683-02	640095410	G428	0.00	3064.96
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00097666-03	21232	G428	0.00	166.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00097687-01	7420044924	G428	0.00	47.85
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD	00097627-01	43999	G428	0.00	647.70
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097682-02	PSI10923494	G428	0.00	388.68
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097682-03	SPI10923499	G428	0.00	334.13
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097682-04	SPI10923983	G428	0.00	20.97
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM		229742	G428	0.00	142.95
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-01	9401457	G428	0.00	230.40
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-02	9401858	G428	0.00	166.90
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-03	9402543	G428	0.00	309.26
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-04	9404651	G428	0.00	249.93
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-06	9430108	G428	0.00	74.60
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-07	9434457	G428	0.00	221.06
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-08	9434977	G428	0.00	19.80
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-09	9435337	G428	0.00	28.40
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-12	9442797	G428	0.00	65.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-13	9443116	G428	0.00	152.94
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-01	25174958P	G428	0.00	287.94
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-02	25180131P	G428	0.00	343.73
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-03	25180135P	G428	0.00	688.23
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-04	25180138P	G428	0.00	226.44
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-05	25180235P	G428	0.00	20.72
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-06	25180348P	G428	0.00	32.77
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-07	25180529P	G428	0.00	38.75
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-08	25180640P	G428	0.00	66.60
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097651-04	3025860189	G428	0.00	741.44
010925	4603	PARTS FOR VEHICL	14771 AHW, LLC	00097613-01	10537668	G428	0.00	129.89
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00097684-01	C042055412:0G428	G428	0.00	289.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097684-02	C042055413:0G428	0.00	289.60
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097684-03	C042055414:0G428	0.00	275.48
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097684-04	C042055415:0G428	0.00	196.02
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00097650-01	2021-61301 G428	0.00	27.36
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00097650-02	2021-61319 G428	0.00	1115.08
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00097650-03	7838442 G428	0.00	42.70
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		NOV 2021 G428	0.00	38.66
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640095409 G428	0.00	100.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097654-01	P33054 G428	0.00	1056.36
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00097668-01	0201632-IN G428	0.00	3019.73
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00097625-01	000254371 G428	0.00	721.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-160035 G428	0.00	34.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159942 G428	0.00	104.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159943 G428	0.00	30.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159996 G428	0.00	17.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159977 G428	0.00	10.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-160026 G428	0.00	20.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-157051 G428	0.00	-258.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-158595 G428	0.00	-60.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159207 G428	0.00	246.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159565 G428	0.00	191.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159806 G428	0.00	53.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159741 G428	0.00	39.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159857 G428	0.00	126.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159825 G428	0.00	73.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159210 G428	0.00	119.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097637-04	4496-159072 G428	0.00	399.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097686-01	4496-158536 G428	0.00	305.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097686-02	4496-159802 G428	0.00	913.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097686-03	4496-159849 G428	0.00	-456.69
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00097614-01	N14427 G428	0.00	445.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7057 G428	0.00	46.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00097627-02	CM6224 G428	0.00	-358.80
010925	4604	TOOLS & EQUIPMEN	15158	MITCHELL 1	00097624-01	26605887 G428	0.00	5681.44
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-159043 G428	0.00	228.96
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00097637-01	4496-157294 G428	0.00	704.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00097637-02	4496-157295 G428	0.00	375.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097677-01	ARV / 507174G428	0.00	60.95
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00097610-01	967615741 G428	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	34637.43
010926	4204	ELECTRIC	151	COMED		0187077032 G428	0.00	2451.80
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	897 G428	0.00	1455.00
TOTAL MOTOR FUEL TAX							0.00	3906.80
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021 G428	0.00	1500.00
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097661-01	17768 G428	0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4225	OTHER CONTRACTUA	15128	MUNICIPAL SERVICES AS	00097671-01	71-2072-21	G428	1275.00
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00097672-01	2008.01.13	G428	3730.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	309.86
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		NOV 2021	G428	419.00
TOTAL COM DEV-PLANNING							0.00	8733.86
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	1440.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097670-01	11724	G428	1092.55
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097645-01	57906	G428	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097646-01	14931	G428	1250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-01	57880	G428	2990.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-02	57892	G428	867.40
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-03	57903	G428	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-04	57904	G428	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-05	57908	G428	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-06	57958	G428	2232.40
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		NOV 2021	G428	2256.00
TOTAL COM DEV-BUILDING & CODE							0.00	27748.85
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097662-01	750524	G428	48.70
TOTAL COM DEV-MUSEUM							0.00	48.70
TOTAL FUND							0.00	269578.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:01:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097590-01 080067	G428	0.00	3381.60
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097628-01 78197	G428	0.00	611.62
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097694-01 78041	G428	0.00	356.75
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097694-02 78260	G428	0.00	750.39
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-01 000254442	G428	0.00	553.69
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-02 000254443	G428	0.00	553.69
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-03 000254444	G428	0.00	553.69
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-04 000254445	G428	0.00	553.69
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	7315.12
TOTAL FUND							0.00	7315.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15471 WESTMOUNT REALTY CAPI	00097697-01	1733 DOWNS	G428	0.00	1547.09
05	224601	UNADJUSTED CREDI	15472 QUINN, PHILIP	00097698-01	505 E POMEROG	G428	0.00	39.19
TOTAL SEWER FUND							0.00	1586.28
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84	G428	0.00	453.17
TOTAL SEWER-SSA#2							0.00	453.17
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-01	7129	G428	0.00	3341.84
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-02	7129	G428	0.00	2181.66
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00	G428	0.00	532.24
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G428	0.00	60.28
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		38388900001	G428	0.00	53.95
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006	G428	0.00	61.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007	G428	0.00	156.42
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377	G428	0.00	55.55
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84	G428	0.00	3081.99
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095493-01	7128	G428	0.00	549.96
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00097586-01	26944	G428	0.00	686.02
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00097587-01	26950	G428	0.00	848.22
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00097666-02	21214	G428	0.00	55.00
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00097663-01	7728	G428	0.00	119.10
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	74.80
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	220.97
053443	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00097619-01	9119720160	G428	0.00	2612.73
053443	4603	PARTS FOR VEHICL	9839 EJ EQUIPMENT INC.	00097690-01	P04833	G428	0.00	236.57
053443	4630	PARTS-LIFT STATI	2013 GRAINGER	00097664-02	9116802951	G428	0.00	978.00
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-159904	G428	0.00	216.48
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-158891	G428	0.00	63.56
053443	4630	PARTS-LIFT STATI	6601 MENARDS		NOV 2021	G428	0.00	158.55
053443	4650	MISCELLANEOUS CO	4095 STANDARD EQUIPMENT CO	00097654-02	P33229	G428	0.00	223.81
053443	4650	MISCELLANEOUS CO	4386 PRO-LINE SAFETY PRODU	00097636-03	5105394-1	G428	0.00	170.40
053443	4650	MISCELLANEOUS CO	6601 MENARDS		NOV 2021	G428	0.00	258.46
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.		32720112	G428	0.00	18950.00
TOTAL SEWER-SANITARY COLLECTION							0.00	35947.56
TOTAL FUND							0.00	37987.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	40.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	7129	G428	3341.80
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-02	7129	G428	2181.70
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G428	90.26
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G428	126.25
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G428	25481.52
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097634-01	197194	G428	807.81
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	7128	G428	749.97
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097586-01	26944	G428	686.01
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097587-01	26950	G428	848.22
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097666-01	21190	G428	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097666-02	21214	G428	37.00
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00097687-02	7420045061	G428	548.07
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00097621-01	34628	G428	642.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00097622-01	101632	G428	8861.09
063447	4420	PUMP STATION REP	3739	PADDOCK PUBLICATIONS	00097611-01	196823	G428	133.40
063447	4420	PUMP STATION REP	3739	PADDOCK PUBLICATIONS	00097688-01	199984	G428	134.55
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097663-01	7728	G428	119.10
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	70.97
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	74.59
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097651-01	3025625396	G428	85.01
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097651-02	3025644965	G428	135.98
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097651-03	3025656665	G428	40.63
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00096730-01	250990	G428	126.36
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-01	285447	G428	6.96
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-02	285447X1	G428	67.64
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-03	287381	G428	941.23
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-04	288551	G428	1381.57
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-05	210473	G428	-779.52
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097680-01	290218	G428	111.64
063447	4603	PARTS FOR VEHICL	2013	GRAINGER	00097664-04	9122495394	G428	377.85
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00097678-01	BT5597	G428	416.78
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159940	G428	79.68
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097637-03	4496-157646	G428	608.92
063447	4603	PARTS FOR VEHICL	6601	MENARDS		NOV 2021	G428	17.47
063447	4604	TOOLS & EQUIPMEN	11533	HILTI, INC.	00097631-01	4618593021	G428	63.65
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV 2021	G428	279.99
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00097664-06	9130936389	G428	387.64
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	275.80
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	930693	G428	64.80
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	12.59
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00097691-01	101628	G428	1085.88
063447	4620	PARTS & EQUIPMEN	6626	ALTORFER INDUSTRIES,	00097638-01	P6AC0021033	G428	26.43
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00097685-01	ARI00272599	G428	836.25
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097617-01	P941010	G428	1398.90
063447	4621	PARTS & EQUIPMEN	3739	PADDOCK PUBLICATIONS	00097611-01	196823	G428	86.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097618-01	0306623	G428	416.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		NOV 2021	G428	76.14
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	54.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 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	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096353-01	35228 G428	0.00	7200.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097689-01	35229 G428	0.00	3472.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00097636-01	5100955-1 G428	0.00	162.80
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00097636-04	5107578-1 G428	0.00	69.95
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		792557 G428	0.00	156.47
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2021 G428	0.00	199.71
063447	4650	MISCELLANEOUS CO	6626	ALTORFER INDUSTRIES,	00097638-02	P6AC0021122 G428	0.00	20.20
063447	4806	OTHER CAPITAL OU	14897	ADVANCED AUTOMATION &	00096567-01	21-3830 G428	0.00	42063.04
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	19302 G428	0.00	104.00
TOTAL WATER-PRODUCTION/DIST							0.00	107142.85
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G428	0.00	670.93
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G428	0.00	10622.31
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097649-01	20090645 G428	0.00	198.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097649-02	20095735 G428	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4103245466 G428	0.00	15.25
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097652-01	4037352132 G428	0.00	121.14
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097652-02	4037352216 G428	0.00	125.11
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097652-03	4037352276 G428	0.00	273.48
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021 G428	0.00	57.98
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV 2021 G428	0.00	15.47
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9120836839 G428	0.00	51.89
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00097692-01	S1197549.002G428	0.00	314.13
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00097615-01	789835 G428	0.00	1577.42
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00097693-01	803969 G428	0.00	342.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1584211 G428	0.00	4837.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1584217 G428	0.00	4837.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1583029 G428	0.00	4941.17
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	3000049427 G428	0.00	3252.44
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV057918 G428	0.00	2403.75
063448	4626	CHEMICALS	1685	HACH COMPANY	00096865-01	12759241 G428	0.00	598.24
063448	4642	PARTS - WTP OPER	6601	MENARDS		NOV 2021 G428	0.00	51.67
063448	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2021 G428	0.00	15.12
TOTAL WATER-TREATMENT PLANT OP							0.00	35521.67
TOTAL FUND							0.00	142664.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01 NOV 2021	G428	0.00	460.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-02 61893	G428	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-03 61893	G428	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-04 61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-05 61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-06 61893	G428	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-07 61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-08 61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-09 61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-10 61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097665-02 698428	G428	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097665-01 698538	G428	0.00	958.32
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097665-03 698778	G428	0.00	638.88
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00097685-02 ARI00277337	G428	0.00	871.88
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02 239891	G428	0.00	828.24
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02 239392	G428	0.00	1633.28
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02 239758	G428	0.00	282.49
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097635-01 41374	G428	0.00	187.50
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-01 21129-1J	G428	0.00	999.25
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-02 21129-1J	G428	0.00	1140.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-03 21129-2J	G428	0.00	283.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-04 21129-2J	G428	0.00	294.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-05 21129-2J	G428	0.00	75.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-06 21129-1J	G428	0.00	2275.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-07 21129-2J	G428	0.00	54.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-08 21129-1J	G428	0.00	198.25
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-09 21129-2J	G428	0.00	80.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-10 21129-2J	G428	0.00	25.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-11 21129-2J	G428	0.00	617.25
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-11 21129-1J	G428	0.00	507.75
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 171223	G428	0.00	733.70
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00097688-01 199984	G428	0.00	83.95
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00097688-01 199984	G428	0.00	83.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097632-01 4828	G428	0.00	847.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097632-02 4829	G428	0.00	138.26
083453	4872	ROW MATERIALS	2013	GRAINGER	9121701461	G428	0.00	295.54
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY	68484560	G428	0.00	254.71
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	NOV 2021	G428	0.00	49.64
083453	4872	ROW MATERIALS	4386	PRO-LINE SAFETY PRODU	00097636-02 5103973-1	G428	0.00	190.00
083453	4872	ROW MATERIALS	6601	MENARDS	NOV 2021	G428	0.00	788.69
TOTAL CAPITAL PROJECTS							0.00	22391.81
TOTAL FUND							0.00	22391.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/16/21
 TIME: 16:01:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	15016 RACE TIME, INC	00097675-01	FROSTY FEST	G428	0.00	800.00
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097673-01	FROSTY FEST	G428	0.00	150.00
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097673-02	FROSTY FEST	G428	0.00	9.54
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097673-03	FROSTY FEST	G428	0.00	251.80
093454	4680	SPECIAL EVENTS	333 WEST CHICAGO PARK DIS	00097676-01	LM120121R	G428	0.00	6386.35
093454	4801	BUILDING/GROUNDS	3739 PADDOCK PUBLICATIONS	00097611-01	196823	G428	0.00	374.90
093454	4815	STREETSCAPE PROG	15039 W.G.N. FLAG & DECORAT	00095562-01	57110	G428	0.00	560.00
093454	4815	STREETSCAPE PROG	15039 W.G.N. FLAG & DECORAT	00095562-02	57110	G428	0.00	50.00
093454	4815	STREETSCAPE PROG	15039 W.G.N. FLAG & DECORAT	00095562-03	57110	G428	0.00	655.00
093454	4815	STREETSCAPE PROG	244 MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00	120.46
093454	4815	STREETSCAPE PROG	6601 MENARDS		NOV 2021	G428	0.00	551.93
TOTAL DOWNTOWN TIF							0.00	9909.98
TOTAL FUND							0.00	9909.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:01:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00097659-01	222496	G428	0.00	208.00
TOTAL							0.00	208.00
TOTAL FUND							0.00	208.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:01:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15465 HARKER, PATTY	00097642-01	602	INGALTONG428	0.00	1500.00
28	224500	MISCELLANEOUS DE	15466 ZAVALA, PEDRO	00097643-01	419	W BLAIR G428	0.00	1500.00
28	224500	MISCELLANEOUS DE	15467 WEISS COMMERCIAL PROP	00097644-01	911	INDUSTRIG428	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/21
TIME: 16:01:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date='20211220 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	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00097635-02 41379	G428	0.00	56.50
TOTAL COMMUTER PARKING FUND							0.00	56.50
TOTAL FUND							0.00	56.50
TOTAL CHECK TRANSACTIONS							0.00	496111.77
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	496111.77

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE
AGENDA ITEM SUMMARY

ITEM TITLE:

Non-Conforming Gravel Driveways
Ordinance No. 21-O-0038

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Dec. 13, 2021

COUNCIL AGENDA DATE: Dec. 20, 2021

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The Municipal Code requires that all parking lots and driveways be hard-surfaced and no longer consist of just gravel. In fact, the Code set a deadline of July 1, 2004 for the conversion of all gravel parking area and driveways to an acceptable hard surface.

As discussed during the October 11, 2021 Development Committee meeting, enforcement of this requirement was halted several years ago due to an overwhelming number of resident complaints, leaving about 151 driveways unchanged. Discussion in October focused on next steps and it was generally agreed that existing gravel driveways and parking areas be treated as non-conforming structures.

Staff believes the attached draft Ordinance No. 21-O-0038 addresses the Development Committee's direction. When brought before the Plan Commission, wording was added to require conversion to an acceptable hard surface when a property is sold. However, Staff believes this would conflict with the legal direction given. Because previous time-of-sale inspections routinely ignored the requirement it is potentially legally challenging to enforce the requirement now. The proposed draft Ordinance, therefore, does not include this proposed amendment.

At its December 7, 2021 meeting, Plan Commission members voted 6-1 in favor of the change as discussed by Development Committee, with the one Nay vote objecting to the proposed requirement to pave driveways at the time of sale.

ACTION PROPOSED:

Discussion and recommendation of Ordinance No. 21-O-0038.

COMMITTEE RECOMMENDATION:

At the December 13, 2021 meeting, members of the Development Committee voted unanimously (5-0) to recommend in favor of the Text Amendment.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Minor Subdivision
327-329 Wilson Street

Resolution No. 21-R-0107

AGENDA ITEM NUMBER: 8. B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Dec. 13, 2021

COUNCIL AGENDA DATE: Dec. 20, 2021

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Joseph A. Schneider, authorized to act on behalf of the property owner, Geneva Land Trust #140212, requests approval of a Minor Subdivision of one lot into two lots, consisting of a total 19,600 square feet, and located in the B-1 Central Business District at 327-329 Wilson Street. Each parcel will contain one existing building, both used for commercial purposes. The buildings are adjacent to each other.

The Minor Subdivision, as proposed and if approved, will comply with the Zoning Code and Subdivision Regulations Code. Each building will have its own access and parking to serve the establishments. The petitioner will sell the south building (329 Wilson) and retain the north building.

At their December 7, 2012 meeting, the Plan Commission members voted unanimously in support of the Minor Subdivision.

ACTION PROPOSED:

Approval of the Minor Subdivision located at 327 and 329 Wilson Street.

COMMITTEE RECOMMENDATION:

At the December 13, 2021 meeting, members of the Development Committee voted unanimously (5-0) to recommend in favor of the Minor Subdivision.

Attached: Draft Resolution and Attachments

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 21-O-0033– Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City of West Chicago

AGENDA ITEM NUMBER: 8.C.**COMMITTEE AGENDA DATE:** December 2, 2021**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Public Works Director**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 21-O-0033 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of through auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 21-O-0033 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0099 – Contract Award – 2021
Professional Engineering Assistance for WTP Painting
Project

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** December 2, 2021**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Water Treatment Plant (WTP) was brought into service in 2005. Since that time, the exterior of the steel water bearing vessels has been exposed to seasonal cycles of condensation and high levels of chloride ion in the atmosphere within the WTP. These cycles of atmosphere combined with the condensation have resulted in corrosion on the exterior surface of the vessels. To prevent further corrosion, the vessels are in need of painting. In addition, the interior of the Vertical Pipe Gallery (VPG) is exhibiting accelerated corrosion as well. The interior of the VPG is constantly exposed to high levels of chlorine in the moisture that adheres to the metal as well as high levels of chloride ion in the atmosphere. These factors combine to exacerbate the corrosion rates of the metal. The original design of the WTP was centered around the vertical pipe gallery concept. That concept allowed the plant to be constructed in a much smaller footprint but created an operational linchpin. The WTP cannot be operated without the VPG being in service. Due to the complexity of painting the interior of the VPG, staff has requested engineering assistance in preparing specifications and plan for a painting project to address the accelerating paint deterioration.

Four engineering firms were contacted and proposals were requested. Each of the firms, participated in preliminary discussions with WTP staff to determine the scope and range of the planned project. Only two of the firms elected to offer a proposal for engineering services. Representatives of the other two firms stated that they were too busy to be able to provide the attention the project would need. KLM Engineering, Inc. of New Lenox, IL proffered the most comprehensive proposal of \$ 27,500.00 to provide Engineering services to the City of West Chicago for the WTP Painting project. It should be noted that KLM has provided the City with Engineering Services on other projects related to steel water bearing vessels and its expertise is well known around the industry.

Staff recommends that a contract be awarded to KLM Engineering, Inc. to provide Professional Engineering Services for the WTP Painting Project.

Adequate funds have been budgeted in the Water Fund, Water Treatment Plant Operations – Other Capital Outlay (06-34-48-4806) to cover this expenditure.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0099 authorizing the Mayor to execute a Professional Engineering Services contract with KLM Engineering Inc., to provide for the design engineering services related to the WTP Painting project for an amount not to exceed \$27,500.00 for Fiscal Year 2021 and extending into Fiscal Year 2022.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0101 – Intergovernmental Agreement with the Illinois Department of Transportation for Maintenance of Traffic Signals on State Highways within the City of West Chicago

AGENDA ITEM NUMBER: 8.E.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** December 2, 2021**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

There are eighteen signalized intersections and locations with traffic control devices along State highways located with West Chicago. These devices are maintained by the Illinois Department of Transportation (IDOT), but the City is responsible for payment of a percentage of maintenance via an Intergovernmental Agreement (IGA) with IDOT. The City recently received notice from the IDOT that our existing IGA for maintenance of traffic signals on State highways has expired and a new IGA needs to be executed by both parties. The existing IGA was effective from July 1, 2011 thru June 30, 2021.

The attached Intergovernmental Master Agreement for State maintained traffic signals on State highways within the City of West Chicago has been drafted by IDOT in substantially the same form as our previous IGA except for in the new IGA, the City is now responsible to invoice IDOT for the energy costs related to the traffic signal; however, per the City's existing franchise agreement with ComEd (Ordinance 92-O-2587), the City is not invoiced for energy costs related to the traffic signals. The new IGA requires the City to maintain the pavement markings at all signalized intersections on State highways, which is consistent with IDOT's practice in neighboring municipalities. Exhibit A of the IGA identifies the percentages of maintenance and energy charges each agency is responsible for per location. The new IGA will be effective from July 1, 2021 thru June 30, 2031.

An IGA with the West Chicago Fire Protection District (WCFPD) will be forthcoming in the near future that requires the WCFPD to pay for the initial installation cost of the emergency vehicle preemption (EVP) devices at traffic signals while City will be responsible for the ongoing maintenance of the EVPs.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0101 authorizing the Mayor to execute an Intergovernmental Agreement with the Illinois Department of Transportation for maintenance of traffic control devices located on State highways within City of West Chicago, for the term of July 1, 2021 thru June 30, 2031.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0102 – Contract Award – J.L. Adler Roofing and Sheet Metal, Inc. for the Roof Replacement Project (Base Bid + Alternate 1) at 200 Main St

AGENDA ITEM NUMBER: 8.F.**COMMITTEE AGENDA DATE:** December 2, 2021**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City owns the four-story masonry building built in approximately 1880 located at 200 Main St. The primary entrance to the ground floor is from Main St while a secondary entrance to the lower level is from Turner Ct. This building is currently vacant. It was previously used as a mixed use building with commercial on the lower level and ground floor, while the second and third stories of the building were used as residential.

In 2015, the City hired Matocha Associates, an architectural firm, alongside Tassone Architects, masonry architectural firm and Structural Resources, Inc. (SRI), a structural engineering firm to evaluate the deteriorating conditions of the building. These evaluations determined multiple issues with the building including, but not limited to, deteriorating masonry façade, structural building settlement, non-compliance with current American Disability Act (ADA) requirements, fire escape related non-compliance, leaking pipes, asbestos, roof damages, etc. All of these concerns were expected due to the age of the building. Since then, the City has removed all the piping in the building as well as all of the asbestos. This project has sat idle for the last couple of years. The City revived this project in recent months by awarding design contracts to the architectural firm, mason architectural firm and structural engineering firm to complete their respective designs for roof replacement, masonry rehabilitation and structural rehabilitation.

The scope of work for base bid portion of the Roof Replacement includes, but is not limited to, the removal of existing flat roof and membrane replacement with 60 mil white Thermoplastic Polyolefin (TPO) roofing over a minimum two inches (2") of insulation, a new roof hatch with safety guard rails, drain replacement and down spout replacement. Alternate One includes square for unit pricing for 3/8-inch plywood underlayment over the existing wood decking. It is difficult to determine the exact quantity of underlayment needed without the demolition.

The Roof Replacement project was advertised for bids in the Daily Herald as well as on QuestCDN (an online bidding platform) on November 4, 2021. A mandatory onsite pre-bid was conducted on November 11, 2021. Bids were received on November 18, 2021 for the project. Of the eight plan holder only one contractors submitted bids, J.L. Adler Roofing and Sheet Metal, Inc. submitted the lowest responsible bid. A summary of the results is included below.

CITY OF WEST CHICAGO

Contractor	Base Bid	Alternate One	Total Bid Amount	Rank
J.L. Adler Roofing and Sheet Metal, Inc. Joliet, IL	\$68,970.00	\$6,107.00	\$75,077.00	1
Architects' Estimate			\$160,983.00	N/A

The above referenced Roof Replacement Project will be paid for using Downtown TIF District Funds (09-34-54-4801). The project will be constructed in 2022 with a completion date of August 26, 2022.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0102 authorizing the Mayor to award a construction Contract for base bid and alternate one J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, Illinois in an amount of \$75,077.00 for the Roof Replacement Project at 200 Main Street

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0103 – Contract Award – Berglund Construction Company for the Structural Rehabilitation Project at 200 Main Street

AGENDA ITEM NUMBER: 8.6.

COMMITTEE AGENDA DATE: December 2, 2021
COUNCIL AGENDA DATE: December 20, 2021

STAFF REVIEW: Mehul Patel, P.E., CFM, Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The City owns the four-story masonry building built in approximately 1880 located at 200 Main St. The primary entrance to the ground floor is from Main St while a secondary entrance to the lower level is from Turner Ct. This building is currently vacant. It was previously used as a mixed use building with commercial on the lower level and ground floor, while the second and third stories of the building were used as residential.

In 2015, the City hired Matocha Associates, an architectural firm, alongside Tassone Architects, masonry architectural firm and Structural Resources, Inc. (SRI), a structural engineering firm to evaluate the deteriorating conditions of the building. These evaluations determined multiple issues with the building including, but not limited to, deteriorating masonry façade, structural building settlement, non-compliance with current American Disability Act (ADA) requirements, fire escape related non-compliance, leaking pipes, asbestos, roof damages, etc. All of these concerns were expected due to the age of the building. Since then, the City has removed all the piping in the building as well as all of the asbestos. This project has sat idle for the last couple of years. The City revived this project in recent months by awarding design contracts to the architectural firm, mason architectural firm and structural engineering firm to complete their respective designs for roof replacement, masonry rehabilitation and structural rehabilitation.

The scope of work includes extending the existing columns, removal of existing columns, installation of beams, installation of columns, wood framing, etc.

The Structural Rehabilitation Project was advertised for bids in the Daily Herald as well as on QuestCDN (an online bidding platform) on November 4, 2021. A mandatory onsite pre-bid was conducted on November 11, 2021. Bids were received on November 18, 2021 for the project. Of the four (4) plan holders only one (1) contractor submitted a bid. Berglund Construction submitted the lowest responsible bid. A summary of the results is included below:

Contractor	Base Bid	Total Bid Amount	Rank
Berglund Construction Company, Chicago, IL	\$235,000.00	\$235,000.00	1
Engineers' Estimate		\$372,600.00	N/A

CITY OF WEST CHICAGO

The above referenced Structural Rehabilitation Project will be paid for using Downtown TIF District Funds (09-34-54-4801). The project will be constructed in 2022 with a completion date of April 15, 2022.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0103 authorizing the Mayor to award a construction Contract to Berglund Construction Company of Chicago, Illinois in an amount of \$235,000.00 for the Structural Rehabilitation Project at 200 Main Street.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0104 – Contract Award – Berglund Construction Company for the Masonry Rehabilitation Project (Base Bid + Alternate 1 + Alternate 3 + Alternate 4 + Alternate 5 + Alternate 6) at 200 Main St

AGENDA ITEM NUMBER: 8.4.**COMMITTEE AGENDA DATE:** December 2, 2021**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City owns the four-story masonry building built in approximately 1880 located at 200 Main St. The primary entrance to the ground floor is from Main St while a secondary entrance to the lower level is from Turner Ct. This building is currently vacant. It was previously used as a mixed use building with commercial on the lower level and ground floor, while the second and third stories of the building were used as residential.

In 2015, the City hired Matocha Associates, an architectural firm, alongside Tassone Architects, masonry architectural firm and Structural Resources, Inc. (SRI), a structural engineering firm to evaluate the deteriorating conditions of the building. These evaluations determined multiple issues with the building including, but not limited to, deteriorating masonry façade, structural building settlement, non-compliance with current American Disability Act (ADA) requirements, fire escape related non-compliance, leaking pipes, asbestos, roof damages, etc. All of these concerns were expected due to the age of the building. Since then, the City has removed all the piping in the building as well as all of the asbestos. This project has sat idle for the last couple of years. The City revived this project in recent months by awarding design contracts to the architectural firm, mason architectural firm and structural engineering firm to complete their respective designs for roof replacement, masonry rehabilitation and structural rehabilitation.

The scope of work for base bid is including but not limited to tuck pointing, repair mortar joints, repair masonry stress cracks, remove and replace chimney masonry crown cap, remove and replace stone sill, remove and replace stone parapet cap, clean exposed masonry surfaces, and discard and legally dispose waste materials. The project includes multiple alternate bids

ALTERNATE ONE: The level one (Main Street grade) original masonry arches (four) that have been removed should be replaced with window arch headers. The existing exterior window head is a curved masonry segmental arch with two rowlock header courses.

ALTERNATE TWO: The level one stone veneer storefronts are not original and should be removed and replaced with a historic appropriate masonry style façade. This item was eliminated from the bidding as the storefront entrance is likely to change when architectural improvements will take place in near future.

ALTERNATE THREE: The south elevation, floor three (west end) replacement window was infilled with masonry and should be removed.

ALTERNATE FOUR: The basement level interior (Turner Court), north, south, and east elevation existing stone walls will require that the joints be ground out 100%, stabilized, and the stone walls be pointed 100%.

CITY OF WEST CHICAGO

ALTERNATE FIVE: The basement level interior (Turner Court), south, and east elevations existing stone walls will require stabilization, and one wythe (layer of brick) of common brick to be installed (full height) in front of the existing stone walls. Masonry wall ties (stainless steel) will be installed (screwed) back to the stabilized stone walls as necessary for the new brick wall stability. One layer of one inch foil faced insulation between the existing stone wall and the new masonry (brick) wall will be installed.

ALTERNATE SIX: The basement level interior (Turner Court), north elevation stone wall will require that the joints be ground out 100%, stabilized, and the stone wall be pointed 100%.

The Masonry Rehabilitation Project received COA 21-17 from the Historical Preservation Commission on October 26, 2021. The project was advertised for bids in the Daily Herald as well as on QuestCDN (an online bidding platform) on November 4, 2021. A mandatory onsite pre-bid was conducted on November 11, 2021. Bids were received on November 18, 2021 for the project. Of the seven (7) plan holders, five (5) contractors submitted bids. One of the bids was deemed non-responsible since they did not submit all requested alternate prices. Berglund Construction Company submitted the lowest responsible bid. A summary of the results is included below.

Contractor	Base Bid	Alt 1	Alt 2	Alt 3	Alt 4	Alt 5	Alt 6	Total (minus Alt 2)	Rank
Berglund Construction Company	\$240,000.00	\$2,900.00	N/A	\$1,000.00	\$2,000.00	\$50,000.00	\$8,000.00	\$303,900.00	1
Otto Baum Company	\$339,580.00	\$8,305.00	N/A	\$1,180.00	\$29,305.00	\$31,250.00	\$13,965.00	\$423,585.00	2
Rosemont Masonry Corp	\$249,400.00	\$6,000.00	N/A	\$5,000.00	\$67,500.00	\$94,000.00	\$33,750.00	\$455,650.00	3
A-One Group LTD	\$289,350.00	\$14,000.00	N/A	\$1,600.00	\$49,140.00	\$118,300.00	\$24,570.00	\$496,960.00	4
All Masonry Architect's Estimate	\$379,000.00	\$16,345.83	N/A	\$5,579.00	N/A	N/A	N/A	\$400,924.83	N/A
								\$275,000.00	N/A

Staff is also seeking approval on the following three unit price items. The items will only be used if necessary. Although it is very difficult to determine how much of each item will be used during the project, between the three items, staff is estimating \$40,000 - \$50,000 worth.

Limestone Coping Cap for Additional Units. (EACH) \$500.00

Limestone Sill for Additional Units. (EACH) \$1,000.00

Masonry (Brick) for Additional Units. (SF) \$150.00

The above referenced Masonry Rehabilitation Project will be paid for using Downtown TIF District Funds (09-34-54-4801). The project will be constructed in 2022 with a completion date of July 29, 2022.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0104 authorizing the Mayor to award a construction Contract for base bid alternate one, three, four, five and six to Berglund Construction Company of Chicago, Illinois, in an amount \$303,900 along with unit prices for certain items, for the Masonry Rehabilitation Project at 200 Main Street.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0105 – Contract Award – Procurement of Course and Fine Aggregate Material Delivered for FY 2022

AGENDA ITEM NUMBER: 8.I.**COMMITTEE AGENDA DATE:** December 2, 2021**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Timothy R. Wilcox, Assistant Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Aggregate Material, such as gravel, rock and sand, are used in numerous maintenance and repair activities performed by staff in the Public Works Department, including shoulder work on unimproved roads and alleys, sand bags, and underground utility repairs in or near streets and sidewalks. Aggregate material is ordered and delivered on an as needed basis and total quantities vary each year, mostly dependent on the number of utility repairs (i.e., watermain breaks, sanitary sewer blockages and repairs, etc.). Aggregate material purchase is budgeted and paid for from the Sewer Fund, Water Fund and General Fund. Staff prepared bid specifications using estimated quantities for the purpose of establishing unit prices. The specifications allow for variations in total unit quantities ordered based on the needs for each item, provided the total contract amount is not exceeded.

On November 2, 2021 the City advertised for the procurement of Course and Fine Aggregate Material Delivered for FY 2022 in the Daily Herald. Bids were publicly opened on Tuesday, November 23, 2021. Bids were received from two suppliers, with Viking Brothers, Inc. of Aurora, Illinois, submitting the lowest responsible bid of \$48,520.00 (see attached bid tab sheet for additional clarification). S Schroeder Trucking Inc. of Villa Park, Illinois submitted a bid of \$57,261.00.

Staff recommends that a contract be awarded to Viking Brothers, Inc. of Aurora, Illinois, for services related to the 2022 Course and Fine Aggregate Material Delivered, for an amount not to exceed \$48,520.00. Viking Brothers, Inc. has previously held contracts with West Chicago for course and fine aggregate material delivered. Staff was satisfied with its service, products, and reliability. References were called and favorable responses were received.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0105 authorizing the Mayor to execute contract with Viking Brothers, Inc. of Aurora, Illinois, for the procurement of Course and Fine Aggregate Material Delivered for FY 2022, for an amount not to exceed \$48,520.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 21-O-0025 – Adopting a Whistleblower Protection Policy

Ordinance No. 21-O-0032 – Designating an Auditing Official

AGENDA ITEM NUMBER: 8.J. +K.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 12/9/2021
COUNCIL AGENDA DATE: 12/20/2021

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

IL Public Act 101-0652, effective July 1, 2021, amends the Public Officers Prohibited Activities Act by adding a new section at 50 ILCS 105/4., which prohibits a unit of local government, or any agent or representative, or another employee of a unit of local government, from retaliating against an employee or contractor who reports an improper governmental action as defined under 50 ILCS 105/4.1; cooperates with an investigation by an auditing official related to a report of improper governmental action; or testifies in a proceeding or prosecution arising out of an improper governmental action; and

In accordance with Illinois law, the City Council must adopt a Whistleblower Protection Policy, which is being codified as Article XIV - Whistleblower Protection Policy.

The City Administrator is designated as the Auditing Official.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance Nos. 21-O-0025 and 21-O-0032.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends adoption of Ordinance Nos. 21-O-0025 and 21-O-0032.

CITY OF WEST CHICAGO

FINANCE COMMITTEE
AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 21-O-0035 – Final 2021 Budget
Amendment

Ordinance No. 21-O-0036 – 2022 Annual Budget

AGENDA ITEM NUMBER: 8.L. + M.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 12/9/2021

COUNCIL AGENDA DATE: 12/20/2021

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Please see the attached Ordinances and supporting documentation.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance Nos. 21-O-0035 and 21-O-0036.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends adoption of Ordinance Nos. 21-O-0035 and 21-O-0036.

CITY OF WEST CHICAGO

City Council Agenda Item Summary

ITEM TITLE:
2021 Property Tax Levy
Ordinance No. 21-O-0040

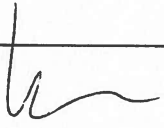
AGENDA NO. 8.N.

FILE NO. _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: December 20, 2021

STAFF REVIEW: Linda M. Martin



SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR

SIGNATURE _____

ITEM SUMMARY:

The total 2021 tax levy request, per attached Ordinance No. 21-O-0040, has been projected for the Fiscal Year 2022 Budget at \$4,079,159.08. The 2021 tax levy proposal of \$4,079,159.08 represents a 4.9 percent increase over the prior year tax levy, as directed by the Finance Committee and reflected within the proposed 2022 Budget.

Because the City is a home rule municipality, the total levy request of \$4,079,159.08 may be levied as one line item, and as such, has been levied entirely for corporate purposes. In light of the moderate increase for the 2021 proposed tax levy over the prior year property tax amount levied, the estimated 2021 tax rate is estimated to slightly increase over the prior year rate by approximately \$0.0054. The final 2021 tax rate has a direct correlation to the final equalized assessed valuation for Wayne and Winfield townships, and therefore, may vary slightly from the projected rate of .5050, should the assessors' estimates be subject to modifications that result from Board of Review action, granting of home improvement exemptions, etc.

As reported to the City, the Wayne Township Assessor is projecting a 3.09% increase in assessed value and \$373,540 as estimated 2021 new construction. The Winfield Township Assessor has reported a 3.13% increase in assessed value and \$19,150,450 as estimated 2021 new construction.

ACTIONS PROPOSED: Recommend to City Council approval of a 2021 tax levy request for General Corporate Purposes in the amount of \$4,079,159.08.

COMMITTEE RECOMMENDATION: This item was contained within the 2022 draft Budget.

ORDINANCE NO. 21-O-0040

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, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City Council of the City of West Chicago, County of DuPage, State of Illinois, did on the 20th day of December 2021, approve the Annual Budget Ordinance for the City of West Chicago for the fiscal year beginning on the 1st day of January 2022 and ending on the 31st day of December 2022, the total amount of which budgeted for the corporate purposes legally made is ascertained to be the aggregate sum of \$4,079,159.08.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, in regular session assembled;

SECTION 1. That there be and is hereby levied upon all taxable property within the Corporate limits of said City of West Chicago, Illinois, for the said fiscal year beginning on the 1st day of January 2022, and ending on the 31st day of December 2022, the total sum of \$4,079,159.08 for the specific purposes mentioned in said Budget Ordinance and in the various sums as follows to wit.

SECTION 2. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

SECTION 4. The City Clerk of the City of West Chicago is hereby authorized and directed to file with the County Clerk of said County of DuPage, State of Illinois, a duly certified copy of this Ordinance.

PASSED THIS 20th day of December 2021.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
Alderman M. Birch-Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman M. Garling	_____
Alderman J. Short	_____	Alderman R. Stout	_____
Alderman J. Jakabcsin	_____	Alderman J. Morano	_____

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 20th day of December 2021.

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

STATE OF ILLINOIS)

COUNTY OF DUPAGE)

I, Ruben Pineda, do hereby certify that I am the duly qualified and Mayor of the City of West Chicago, DuPage County, Illinois.


I do further certify that provisions of Sections 4 through 7 of the "Truth in Taxation Act" (Illinois Revised Statutes, Chapter 120, Section 861 through 869) are **not applicable** to the City of West Chicago in connection with its Tax Levy Ordinance 21-O-0040 for the fiscal year beginning January 1, 2022, and ending December 31, 2022.

IN WITNESS WHEREOF, I hereunto affix my official signature at West Chicago, Illinois this 20th day of December 2021.

Mayor Ruben Pineda
City of West Chicago

(seal)

CITY OF WEST CHICAGO

City Council Agenda Item Summary	
ITEM TITLE: 2021 Special Service Area 2 Tax Levy Ordinance No. 21-O-0041	AGENDA NO. 8.0. FILE NO. _____ COMMITTEE AGENDA DATE: N/A COUNCIL AGENDA DATE: December 20, 2021
STAFF REVIEW: Linda M. Martin 	SIGNATURE _____
APPROVED BY CITY ADMINISTRATOR	SIGNATURE _____
ITEM SUMMARY: Special Service Areas (SSA) were created by the State Legislature many years ago to provide a funding mechanism within a designated area, if approved by a majority within that area. Special Service Areas have been established by the City to accomplish infrastructure construction and improvements, and SSAs receive a level of funding from property tax levies. Special Service Area 2 serves the purpose of providing infrastructure improvements to the area north of Hawthorne Lane and east of Powis Road. The bonds that were issued for SSA 2 have been paid in full, and an annual levy is in place to provide for ongoing maintenance and to offset operating costs of the improvements that exceed \$5,000 in any given year. The fiscal year 2022 budget for maintenance and operating costs, which includes the expenditure categories of Salaries and Wages and Contractual, have been proposed at a total amount of \$16,000. Accordingly, the levy proposed for the 2021 tax levy year is \$11,000.	
ACTIONS PROPOSED: Recommend approval of the referenced tax levy Ordinance for SSA 2 for annual maintenance and operating expenses.	
COMMITTEE RECOMMENDATION: This item did not go to Committee.	

ORDINANCE NO. 21-O-0041

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022 IN AND FOR THE
CITY OF WEST CHICAGO SPECIAL SERVICE AREA NO. 2

BE IT ORDAINED BY THE City Council of the City of West Chicago, Illinois, in regular session assembled as follows:

SECTION 1. Finding. City of West Chicago Special Service Area No. 2 has been created by an Ordinance entitled:

“ORDINANCE NO. 1646 – ESTABLISHING CITY OF
WEST CHICAGO SPECIAL SERVICE AREA NO. 2.”

adopted March 21, 1983, and effective as of March 21, 1983, no petition having been filed opposing the creating of the Special Service Area, pursuant to Section 9 of the Public Act 82-640. Said Special Service Area No. 2 consists of the territory described in Ordinance No. 1646. The City of West Chicago is authorized to levy taxes at a rate not to exceed .0500 for special services in said Special Service Area.

SECTION 2. That the following sum, or as much thereof as may be authorized by law, be, and the same hereby are, levied upon the taxable property as defined in the Revenue Act of 1939 in the City of West Chicago Special Service Area No. 2, said tax to be levied for fiscal year beginning January 1, 2022 and ending December 31, 2022.

SPECIAL OPERATING EXPENSES

Special maintenance and operating expenses – City of West Chicago
Special Service Area No. 2. Ordinance No. 1646.....\$11,000.00

SECTION 3. That this tax is levied pursuant to Article VII, Section 7, of the Constitution of the State of Illinois and pursuant to Public Act 82-640 and pursuant to Ordinance No. 1646 establishing City of West Chicago Special Service Area No. 2.

SECTION 4. It is hereby certified to the County Clerk of DuPage County, Illinois, that \$11,000.00 is the total amount the said City of West Chicago Special Service Area No. 2 requires to be raised by taxation for the fiscal year beginning January 1, 2022 and ending December 31, 2022, and the City Clerk of said City is hereby authorized and directed to file with the County Clerk of County of DuPage, State of Illinois, on or before the time required by law, a duly certified copy of this Ordinance.

SECTION 5. That all ordinances or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict expressly repealed.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this day of 20th day of December 2021.

Alderman L. Chassee _____

Alderman J. Beifuss _____

Alderman J. Sheahan _____

Alderman H. Brown _____

Alderman A. Hallett _____

Alderman C. Dettmann _____

Alderman M. Birch-Ferguson _____

Alderman S. Dimas _____

Alderman C. Swiatek _____

Alderman M. Garling _____

Alderman J. Short _____

Alderman R. Stout _____

Alderman J. Jakabcsin _____

Alderman J. Morano _____

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 20th day of December 2021.

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

PUBLISHED: _____

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

A Resolution Declaring the City of West Chicago's Official Intent to Reimburse Expenditures (Downtown TIF District No. 2)

Resolution No. 21-R-0106

AGENDA ITEM NUMBER:

8.P.

FILE NUMBER:**COMMITTEE AGENDA DATE:** None**COUNCIL AGENDA DATE:** December 20, 2021**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE****CITY ADMINISTRATOR REVIEW:** Michael Guttman**SIGNATURE****ITEM SUMMARY:**

At its meeting of July 19, 2021 the City Council approved an Agreement with Kane McKenna and Associates, Inc. to assist in the process of extinguishing the existing Downtown Tax Increment Finance (TIF) District and conducting an analysis to determine the feasibility of creating and certifying a new, smaller and more concise Downtown TIF 2 District. As was noted at that point, it has long been planned that the current Downtown TIF District, which is nearing its completion, would need to be re-defined in order to promote the redevelopment of the Downtown and take advantage of development opportunities that have presented themselves.

Pursuant to the requirements of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* ("TIF Act"), the City would need to approve a Resolution to reimburse expenditures incurred prior to the certification of a Downtown TIF 2 District in order to finance redevelopment project costs associated with the new TIF District.

The City's Attorney has drafted a Resolution to this effect for the City Council's review and consideration.

ACTIONS PROPOSED:

Review and approval of Resolution No. 21-R-0106.

COMMITTEE RECOMMENDATION:

None

Resolution No. 21-R-0106

**A RESOLUTION DECLARING THE CITY OF WEST CHICAGO'S
OFFICIAL INTENT TO REIMBURSE EXPENDITURES
(DOWNTOWN TIF DISTRICT NO. 2)**

WHEREAS, the City of West Chicago ("City") is a home rule municipality organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, the City is authorized, under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* ("TIF Act"), to finance redevelopment project costs, as defined in Section 3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q) ("TIF Project Costs"), in connection with redevelopment project areas established in accordance with the requirements of the TIF Act; and

WHEREAS, on July 19, 2021, the Mayor and City Council of the City authorized moving forward with a feasibility study under the TIF Act ("Feasibility Study"), to determine if the area set forth in **EXHIBIT A** attached hereto and made a part hereof, ("Proposed Redevelopment Project Area"), may be designated as a redevelopment project area under the TIF Act; and

WHEREAS, as a result of the authorization of the Feasibility Study, the City has been and will be expending funds for TIF Project Costs which, if the Proposed Redevelopment Project Area is established as a tax increment financing district ("TIF district") pursuant to the TIF Act, would be reimbursable from TIF incremental revenues generated from properties within the Proposed Redevelopment Project Area ("TIF Expenditures"); and

WHEREAS, the City reasonably expects to reimburse itself for TIF Expenditures from tax increment financing incremental revenues generated by properties within the Proposed Redevelopment Project Area (“TIF Revenues”) and / or from the proceeds of debt obligations to be issued by the City (“Debt Obligations”) in relation to the TIF Expenditures, should a TIF district be established in the Proposed Redevelopment Project Area, in an amount not to exceed One Million and No/100 Dollars (\$1,000,000.00); and

WHEREAS, on October 25, 2021, Scannell Properties, a Limited Liability Corporation (“Developer”), submitted an initial proposal for the redevelopment of property within the Study Area located generally at 461 Main Street, 447 Main Street, 441 Main Street, 435 Main Street, 419-421 Main Street, 411 Main Street, 405 Main Street, 331 Main Street, 327 Main Street, 321 Main Street, 305 Main Street, 144 Chicago Street, 120 Chicago Street, 202 Chicago Street, 206 Chicago Street, 302 High Street, 308-310 High Street, 314 High Street, 322 High Street and 328 High Street, West Chicago, Illinois, consisting of approximately Four and One Tenth (4.10) acres of property (“Project”); and

WHEREAS, the Developer has requested that the City consider paying for certain of the Developer’s TIF Expenditures required to implement the Project from TIF Revenues incurred prior to creation of a TIF district within the Study Area, if the City creates a TIF district within the Study Area; and

WHEREAS, if a TIF district is created within the Study Area, and if the Project is approved by the City, the City and the Developer desire to attempt to negotiate a redevelopment agreement containing such terms as are necessary for the completion of the Project by the Developer (“Redevelopment Agreement”); and

WHEREAS, if the Redevelopment Agreement is approved by the City, the City expects to pay, or reimburse, the Developer for a portion of the Project costs which are TIF Expenditures from TIF Revenues; and

WHEREAS, the Developer has stated that without the payment or reimbursement of TIF Revenues from the City to the Project, the Developer cannot complete the Project; and

WHEREAS, the Developer: (i) reasonably expects that it will pay or incur TIF Expenditures in connection with the Project prior to formal approval and execution of the Redevelopment Agreement; (ii) reasonably expects that it will use funds from sources other than TIF Revenues which are or will be available on a short-term basis to pay for such TIF Expenditures prior to the approval of a Redevelopment Agreement; and (iii) desires reimbursement for the use of some of its capital expenses in connection with the Project; and

WHEREAS, the City reasonably anticipates the expenditure of TIF Revenues, in connection with the redevelopment of the Project site by the Developer prior to creation of a TIF district in the Study area in an amount not to exceed Five Hundred Thousand and No/100 Dollars (\$500,000.00); and

WHEREAS, a purpose of this Resolution is to induce the Developer to pay or incur certain TIF Expenditures in connection with the Project prior to creation of a TIF district within the Study Area and prior to formal approval and execution of the Redevelopment Agreement, thereby advancing the purposes of the TIF Act;

WHEREAS, the City, acting on its own behalf, may issue Debt Obligations relative to the TIF Expenditures, and if so, may use the proceeds thereof to reimburse itself or the Developer for, or pay the costs of, the TIF Expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of West Chicago, DuPage County, Illinois:

SECTION 1: Recitals. That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

SECTION 2: Official Intent. That the City hereby declares its official intent to use TIF Revenues, and / or the proceeds of the Debt Obligations, in an amount not to exceed One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000.00), for the purpose of paying, or reimbursing the City and / or the Developer for, the TIF Expenditures, and to issue said Debt Obligations in relation thereto. The City also declares its intention to negotiate and enter into the Redevelopment Agreement with the Developer which may provide for, inter alia, reimbursement from TIF Revenues of certain TIF Expenditures, paid or incurred by the Developer prior to the effective date of the Redevelopment Agreement. The City acknowledges that, in order to keep the Project moving forward on an acceptable schedule, it will be necessary for the Developer to incur some eligible redevelopment project costs prior to negotiation, approval and execution of the Redevelopment Agreement.

SECTION 3: No Reliance. That neither the Developer nor any other party is entitled to rely on this Resolution as a commitment by the City to approve the Project, to enter into the Redevelopment Agreement, or to create a TIF district within the Study Area, and the City reserves the right in its sole and absolute discretion to not approve the

Project, to not enter into the Redevelopment Agreement or to not create a TIF district within the Study Area, and in such event the City shall not be subject to any liability or damages of any nature. Neither the Developer nor anyone claiming by or through the Developer shall have any claim against the City as a result of any decision by the City not to approve the Project, to not enter into the Redevelopment Agreement or to not create a TIF district within the Study Area.

SECTION 4: Reimbursement. That the City reasonably expects to reimburse itself and / or the Developer from TIF Revenue and / or the proceeds of said Debt Obligations, issued by or on behalf of the City, for costs of the TIF Expenditures paid prior to the receipt of said TIF Revenues or the issuance of said Debt Obligations.

SECTION 5: Severability. That if any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect the other provisions of this Resolution.

SECTION 6: Conflicts. That all resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

SECTION 7: Effectiveness. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED this 20th day of December, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 20th day of December, 2021.

Ruben Pineda, City Mayor

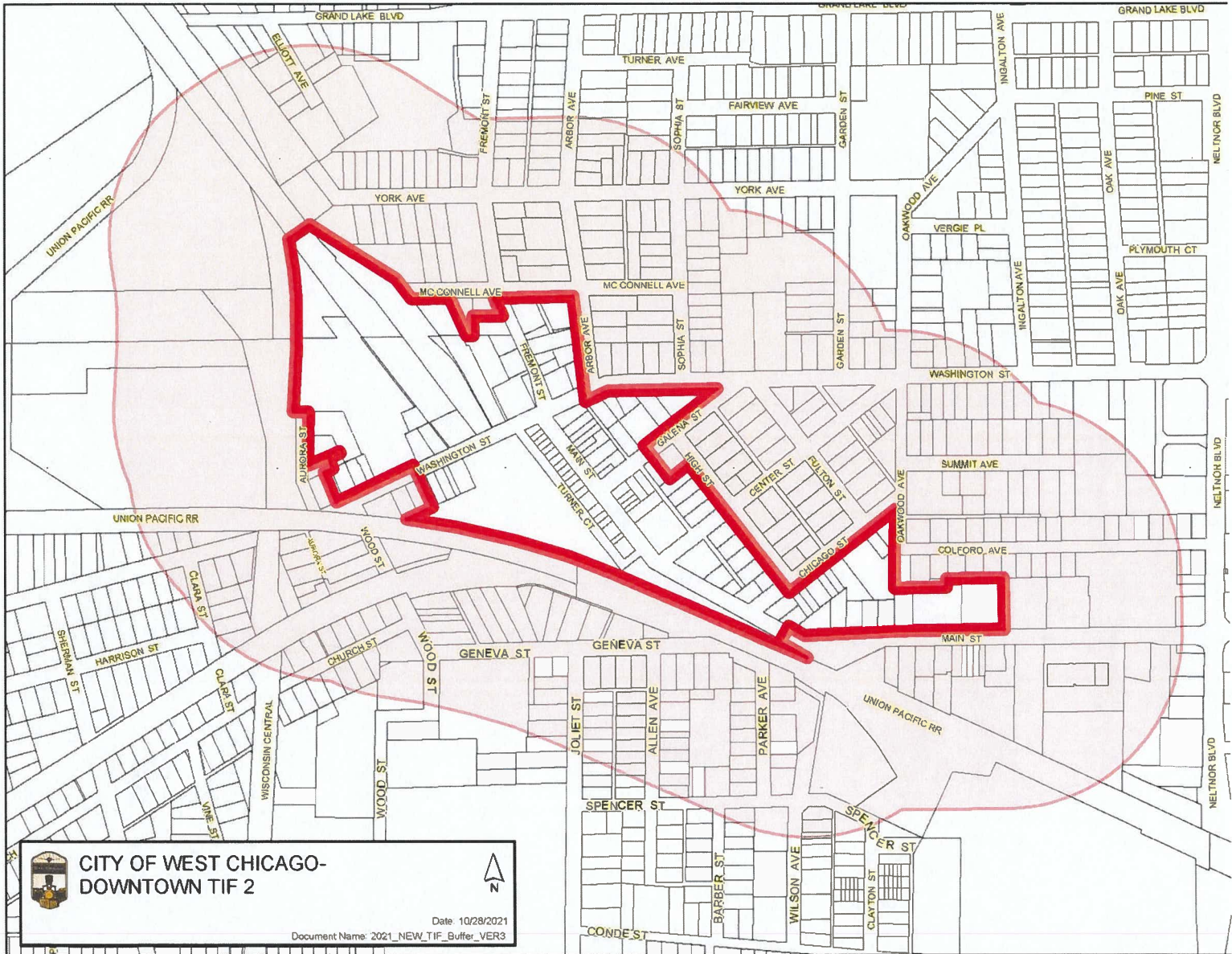
ATTEST:

Nancy Smith, City Clerk

EXHIBIT A

MAP OF THE PROPOSED REDEVELOPMENT PROJECT AREA

(attached)



RESOLUTION NO. 21-R-0108

**A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE
RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE
ILLINOIS OPEN MEETINGS ACT**

WHEREAS, the City Council of the City of West Chicago met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and,

WHEREAS, as required by the Act, the City Clerk has kept written minutes of all such executive sessions; and,

WHEREAS, pursuant to the requirements of the Open Meetings Act, the City Council has met in executive session to review all executive session minutes; and,

WHEREAS, the City Council, at its December 6, 2021 meeting, has determined that no new minutes are to be released as a need for confidentiality still exists.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Chicago, Illinois, as follows:

SECTION 1. No new Executive Session Minutes are hereby released for public inspection.

SECTION 2. This resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 20th day of December, 2021.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk

RESOLUTION NO. 21-R-0109

**A RESOLUTION AUTHORIZING THE DESTRUCTION
OF AUDIO RECORDINGS OF CERTAIN CLOSED MEETINGS**

WHEREAS, Section 2.06 (a) of the Illinois Open Meetings Act, 5 ILCS 120/2.06 (a), requires public bodies to audio or video record their closed meetings; and

WHEREAS, the City Council of the City of West Chicago has complied with that requirement; and

WHEREAS, Section 2.06 (b) the Open Meetings Act, 5 ILCS 120/2.06 (b), permits a public body to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. It approves the written minutes of the closed meeting in compliance with Section 2.06 (a) of the Open Meetings Act.

WHEREAS, for the verbatim record by tape of the closed meeting(s) set forth in Section 2 below of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and, further, the City Council has approved written minutes for each of those meetings; and

WHEREAS, a body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed meeting until some later period of time; and

WHEREAS, the City Council is unaware of any judicial or administrative causes of action imminent or pending that would require judicial examination pursuant to Section 2.06 (e), 5 ILCS 5/2.06 (e), of the verbatim record of the meetings set forth in Section 2 below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, in regular session assembled as follows:

Section 1. Foregoing recitals are incorporated herein by reference.

Section 2. Based upon said recitals, the City Council hereby orders the City Clerk to destroy the verbatim record being an audio tape of the following closed meetings:

2020
February 3, 2020 February 17, 2020

Section 3. This Resolution shall be in full force and effect immediately upon its passage.

APPROVED AND ADOPTED this 20th day of December, 2021.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk