

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, MARCH 21, 2022 - 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.

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 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.

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

6. **City Council Meeting Minutes of March 7, 2022**
7. **Corporate Disbursement Report
- March 21, 2022 (\$405,901.62)**
8. **Consent Agenda**
 - **Development Committee:**
 - A. **Ordinance No. 22-O-0009 – An Ordinance Modifying the City Code and Establishing an Economic Development Commission in the City of West Chicago, Illinois.**
 - B. **Ordinance No. 22-O-0010 – An Ordinance Adopting Amendments to the Future Land Use Map.**
 - C. **Ordinance No. 22-O-0011 – An Ordinance Approving a Special Use Permit for Outside Storage Ancillary to a Permitted Use – 348 Charles Court.**
 - D. **Resolution No. 22-R-0019 – A Resolution Authorizing the Mayor to Adopt the 2022 Official Zoning Map for the City of West Chicago.**
 - **Infrastructure Committee:**
 - E. **Ordinance No. 22-O-0002 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 15 (Public Ways), Adding a New Article VI – General Standards for Small Wireless Facility Design, Stealth, and Concealment, Section 15-68 – 15-77.**
 - F. **Resolution No. 22-R-0012 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Layne Company for Professional Services Related to the 2022 Well Station No. 6 Rehabilitation Project (for an amount not to exceed \$162,015.00).**
 - G. **Resolution No. 22-R-0013 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Layne Company for Professional Services Related to the 2022 Well Station No. 5 Rehabilitation Project (for an amount not to exceed \$317,960.00).**
 - H. **Resolution No. 22-R-0015 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Emerald Tree Care, LLC for Services Associated with the 2022 Emerald Ash Borer Insecticidal Treatment Program (for an amount not to exceed \$22,155.00).**

- I. **Resolution No. 22-R-0017** – A Resolution Authorizing the Mayor to Execute a Contract with SKC Construction, Inc. of West Dundee, Illinois, for the 2022 Crack Sealing Program (for an amount not to exceed \$100,000.00).
- J. **Resolution No. 22-R-0018** – A Resolution Authorizing the Mayor to Execute a Contract (Base + Alternate) with Classic Landscape, Ltd. for Landscape Maintenance Services Related to the 2022 Right-of-Way Maintenance Program (for an amount not to exceed \$149,860.00).

- **Items Not Sent To Committee:**

- K. Approve Travel Expenses, Up to \$500.00, for Mayor Ruben Pineda to Attend the Illinois Municipal League Conference from March 22-24, 2022.
- L. **Ordinance No. 22-O-0012** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) Decreasing C-3 and Increasing Class C-5 Liquor Licenses (Carniceria Jimenez).

- 9. Reports by Committees
- 10. Unfinished Business
- 11. New Business
- 12. Correspondence and Announcements

Upcoming Meetings

| | |
|----------------|--|
| March 22, 2022 | Historical Preservation Commission (cancelled) |
| March 24, 2022 | Finance Committee (cancelled) |
| March 28, 2022 | Public Affairs Committee (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
March 7, 2022

The City Council meeting of March 7, 2022, was held partly remote (via Zoom) and partly on site due to the coronavirus pandemic.

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

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

3. Invocation. None

4. Roll Call and Establishment of a Quorum.

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

Also in attendance remotely were City Administrator Michael Guttman, City Attorney Patrick Bond, Community Development Director Tom Dabareiner, Administrative Services Director Linda Martin, and Chief of Police Colin Fleury.

5. Public Participation.

A. Chad H. asked about the development plan and indicated a concern about apartments in the historic district. Staff will get back to him this week.

6. City Council Meeting Minutes of February 21, 2022. Alderman Garling made a motion, seconded by Alderman Jakabcsin, to approve the minutes of February 21, 2022, with no changes.

Voting Aye by Roll Call Vote: Alderman Beifuss, Sheahan, Brown, Swiatek, Dimas, Birch-Ferguson, Garling, Short, Stout, Jakabcsin, and Morano. Alderman Dettmann abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Stout to accept the March 7, 2022, Corporate Disbursement Report for \$502,196.24.

Voting Aye by Roll Call Vote: Alderman Beifuss, Sheahan, Hallett, Brown, Dettmann, Swiatek, Dimas, Birch-Ferguson, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

8. Consent Agenda

*** Finance Committee:**

Items 8A, 8B and 8C were removed from the consent agenda by Alderman Garling.

D. Resolution 22-R-0014 – A Resolution Authorizing the Mayor to Execute Certain Changes to the Civil Service Commission Rules.

E. Resolution 22-R-0016 – A Resolution Authorizing the Mayor to Sign an Engagement Letter with Lauterbach & Amen, LLP for Professional Audit Services for Fiscal Year 2022 Through 2024.

Alderman Dimas made a motion, seconded by Alderman Swiatek, to adopt and approve the above items.

Voting Aye by Roll Call Vote Alderman Beifuss, Sheahan, Hallett, Brown, Dettmann, Swiatek, Dimas, Birch-Ferguson, Short, Stout, Garling, Jakabcsin, and Morano. Voting Nay: 0 Motion carried.

9. Reports by Committees: None

10. Unfinished Business:

From Item 8.A.: **Ordinance 22-O-0006** - An Ordinance of the City of West Chicago, DuPage County, Illinois Approving the Downtown Tax Increment Financing District No. 2 Redevelopment Project Area Redevelopment Plan and Project.

From Item 8.B.: **Ordinance 22-O-0007** - An Ordinance of the City of West Chicago, DuPage County, Illinois Designating the City of West Chicago Downtown Tax Increment Financing District No. 2 Redevelopment Project Area.

From Item 8.C.: **Ordinance 22-O-0008** - An Ordinance of the City of West Chicago, DuPage County, Illinois Adopting Tax Increment Financing for the Downtown Tax Increment Financing District No. 2.

Alderman Stout made a motion, seconded by Alderman Birch Ferguson to adopt and approve the above items.

Before the vote, Alderman Garling indicated that he doesn't care for TIF Districts, but complimented staff on working with the other taxing bodies to gain their support.

Voting Aye by Roll Call Vote Alderman Beifuss, Sheahan, Hallett, Brown, Dettmann, Swiatek, Dimas, Birch-Ferguson, Short, Stout, Jakabcsin, and Morano. Voting Nay: Alderman Garling. Motion carried.

11. New Business: None

12. Correspondence and Announcements

Upcoming Meetings

| | |
|----------------|-----------------------|
| March 14, 2022 | Development Committee |
| March 15, 2022 | Plan Commission/ZBA |

13. Mayor's Comments. The Mayor thanked the Aldermen for supporting the Downtown Tax Increment Financing District No. 2 Designation.

14. Executive Session. There was no need for an executive session.

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

16. Adjournment. At 7:19 pm, Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn. Voting Aye by Roll Call Vote Alderman Beifuss, Sheahan, Hallett, Brown, Dettmann, Swiatek, Dimas, Birch-Ferguson, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 21, 2022

| | | |
|------------------------------------|----|------------|
| OPERATING ACCOUNT FUNDED BY: | \$ | 405,901.62 |
| <hr/> | | |
| GENERAL FUND | \$ | 212,291.23 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 4,012.75 |
| SEWER FUND | \$ | 25,598.11 |
| WATER FUND | \$ | 123,451.12 |
| CAPITAL PROJECTS FUND | \$ | 35,673.41 |
| MISCELLANEOUS DEPOSITS FUND | \$ | 4,500.00 |
| COMMUTER PARKING FUND | \$ | 375.00 |

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 15:08:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|-------------------------|-----------|-----------|
| 105100 | 92359 | 03/11/22 | 302 WESTERN DUPAGE CHAMBER | O 011030 | 2022 RAILROAD DAYS DIS | 0.00 | 25,000.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 010503 | SAAS DATTO BACKUP/DISA | 0.00 | 1,115.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 053443 | SAAS DATTO BACKUP/DISA | 0.00 | 1,115.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 063447 | SAAS DATTO BACKUP/DISA | 0.00 | 1,115.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 010503 | APPLICATION DEVELOPMEN | 0.00 | 616.66 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 053443 | APPLICATION DEVELOPMEN | 0.00 | 616.67 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 063447 | APPLICATION DEVELOPMEN | 0.00 | 616.67 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 010503 | MANAGED IT SERVICES - | 0.00 | 5,321.66 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 053443 | MANAGED IT SERVICES - | 0.00 | 5,321.67 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 063447 | MANAGED IT SERVICES - | 0.00 | 5,321.67 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 010503 | SAAS KASEYA AGENT @ \$3 | 0.00 | 210.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 053443 | SAAS KASEYA AGENT @ \$3 | 0.00 | 210.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 063447 | SAAS KASEYA AGENT @ \$3 | 0.00 | 210.00 |
| 105100 | 92360 | 03/21/22 | 14400 7 LAYER SOLUTIONS, INC | 010207 | ZOOM VIDEO COMMUNICATI | 0.00 | 119.98 |
| TOTAL CHECK | | | | | | 0.00 | 21,909.98 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 010510 | FEB 2022 | 0.00 | 62.74 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 063447 | FEB 2022 | 0.00 | 62.74 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 053443 | FEB 2022 | 0.00 | 62.93 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 063447 | FEB 2022 | 0.00 | 28.28 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 053443 | FEB 2022 | 0.00 | 28.28 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 010910 | FEB 2022 | 0.00 | 29.72 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 010110 | FEB 2022 | 0.00 | 19.08 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 063448 | FEB 2022 | 0.00 | 7.06 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 010613 | FEB 2022 | 0.00 | 18.21 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 011028 | FEB 2022 | 0.00 | 40.21 |
| 105100 | 92361 | 03/21/22 | 12617 ACCURATE OFFICE SUPPLY | 010210 | FEB 2022 | 0.00 | 11.47 |
| TOTAL CHECK | | | | | | 0.00 | 370.72 |
| 105100 | 92362 | 03/21/22 | 14897 ADVANCED AUTOMATION & CO | 053443 | INVOICE #22-3859 DATED | 0.00 | 230.00 |
| 105100 | 92363 | 03/21/22 | 1914 ALEXANDER CHEMICAL CORPO | 063448 | 2022 DELIVERY OF HYDRO | 0.00 | 1,540.00 |
| 105100 | 92364 | 03/21/22 | 11546 ALL TYPES ELEVATORS, INC | 063448 | INVOICE #20100260 DATE | 0.00 | 198.00 |
| 105100 | 92365 | 03/21/22 | 12365 ANDY FRAIN SERVICES | 010613 | INVOICE # 316165 | 0.00 | 7,074.77 |
| 105100 | 92365 | 03/21/22 | 12365 ANDY FRAIN SERVICES | 010613 | INVOICE # 316208 | 0.00 | 1,873.44 |
| TOTAL CHECK | | | | | | 0.00 | 8,948.21 |
| 105100 | 92366 | 03/21/22 | 5205 ASSOCIATED TECHNICAL SER | 063447 | INVOICE #35118 DATED 0 | 0.00 | 912.00 |
| 105100 | 92367 | 03/21/22 | 13107 AT & T MOBILITY | 063447 | 2/8-3/7/22 | 0.00 | 189.92 |
| 105100 | 92368 | 03/21/22 | 3829 ATLAS BOBCAT, INC. | 053443 | INVOICE #BT6787 DATED | 0.00 | 106.75 |
| 105100 | 92369 | 03/21/22 | 14896 AURORA TRUCK CENTER | 010925 | INVOICE #241620 DATED | 0.00 | 1,345.80 |
| 105100 | 92370 | 03/21/22 | 1800 B & F CONSTRUCTION CODE | 011029 | INSPECTIONS/PROPERTY M | 0.00 | 14,806.25 |
| 105100 | 92370 | 03/21/22 | 1800 B & F CONSTRUCTION CODE | 011029 | INSPECTIONS/PROPERTY M | 0.00 | 14,806.25 |
| 105100 | 92370 | 03/21/22 | 1800 B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 200 MA | 0.00 | 300.00 |
| 105100 | 92370 | 03/21/22 | 1800 B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 603 DI | 0.00 | 450.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 15:08:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 105100 | 92370 | 03/21/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 1900 W | 0.00 | 3,068.71 |
| 105100 | 92370 | 03/21/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 1215 C | 0.00 | 225.00 |
| 105100 | 92370 | 03/21/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 1700 W | 0.00 | 175.00 |
| 105100 | 92370 | 03/21/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 487 MA | 0.00 | 650.00 |
| 105100 | 92370 | 03/21/22 1800 | B & F CONSTRUCTION CODE | 011029 | MISCELLANEOUS PLAN REV | 0.00 | 475.00 |
| 105100 | 92370 | 03/21/22 1800 | B & F CONSTRUCTION CODE | 011029 | INTERIM BUILDING OFFIC | 0.00 | 1,350.00 |
| TOTAL CHECK | | | | | | 0.00 | 36,306.21 |
| 105100 | 92371 | 03/21/22 7994 | BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 250.00 |
| 105100 | 92371 | 03/21/22 7994 | BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 1,269.36 |
| 105100 | 92371 | 03/21/22 7994 | BOND, DICKSON & ASSOC., | 010613 | PROFESSIONAL SERVICES | 0.00 | 900.00 |
| 105100 | 92371 | 03/21/22 7994 | BOND, DICKSON & ASSOC., | 011028 | PROFESSIONAL SERVICES | 0.00 | 4,480.00 |
| 105100 | 92371 | 03/21/22 7994 | BOND, DICKSON & ASSOC., | 011029 | PROFESSIONAL SERVICES | 0.00 | 1,660.00 |
| 105100 | 92371 | 03/21/22 7994 | BOND, DICKSON & ASSOC., | 083453 | PROFESSIONAL SERVICES | 0.00 | 520.00 |
| TOTAL CHECK | | | | | | 0.00 | 9,079.36 |
| 105100 | 92372 | 03/21/22 14784 | BRADEN BUSINESS SYSTEMS | 010613 | INVOICE # 766417 | 0.00 | 58.00 |
| 105100 | 92372 | 03/21/22 14784 | BRADEN BUSINESS SYSTEMS | 011030 | KYOCERA MITA MUSEUM CO | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | 0.00 | 107.00 |
| 105100 | 92373 | 03/21/22 11977 | MERLE BURLEIGH | 010208 | 2022 BLANKET FOR MONTH | 0.00 | 950.00 |
| 105100 | 92374 | 03/21/22 13021 | CASE LOTS, INC | 010921 | INVOICE #9750 DATED 02 | 0.00 | 291.50 |
| 105100 | 92374 | 03/21/22 13021 | CASE LOTS, INC | 010921 | INVOICE #9921 DATED 02 | 0.00 | 293.38 |
| 105100 | 92374 | 03/21/22 13021 | CASE LOTS, INC | 010921 | INVOICE #9922 DATED 02 | 0.00 | 299.60 |
| TOTAL CHECK | | | | | | 0.00 | 884.48 |
| 105100 | 92375 | 03/21/22 1843 | CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 850.00 |
| 105100 | 92375 | 03/21/22 1843 | CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 1,200.00 |
| 105100 | 92375 | 03/21/22 1843 | CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,145.00 |
| 105100 | 92376 | 03/21/22 8746 | CHRISTOPHER B BURKE ENGI | 063447 | RESOLUTION NO. 22-R-00 | 0.00 | 3,326.00 |
| 105100 | 92376 | 03/21/22 8746 | CHRISTOPHER B BURKE ENGI | 083453 | 19-R-0058 - NATURAL AR | 0.00 | 1,202.25 |
| TOTAL CHECK | | | | | | 0.00 | 4,528.25 |
| 105100 | 92377 | 03/21/22 12380 | CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 92377 | 03/21/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.65 |
| 105100 | 92377 | 03/21/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 18.20 |
| 105100 | 92377 | 03/21/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.05 |
| 105100 | 92377 | 03/21/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | 0.00 | 71.95 |
| 105100 | 92378 | 03/21/22 11323 | 3CMA | 010501 | INVOICE 2575 POSITION | 0.00 | 99.00 |
| 105100 | 92379 | 03/21/22 5124 | COLTHARP'S SALES & SERVI | 010922 | HAND SAW CHAIN | 0.00 | 194.81 |
| 105100 | 92379 | 03/21/22 5124 | COLTHARP'S SALES & SERVI | 010922 | BLOWER HAND SAW | 0.00 | 294.98 |
| TOTAL CHECK | | | | | | 0.00 | 489.79 |
| 105100 | 92380 | 03/21/22 13257 | COMCAST CABLE | 010503 | 3/5-4/4/22 | 0.00 | 469.90 |
| 105100 | 92381 | 03/21/22 151 | COMED | 010926 | 2/3-3/4/22 | 0.00 | 1,951.85 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 15:08:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100 | 92381 | 03/21/22 | 151 COMED | 010926 | 2/1-3/2/22 | 0.00 | 5,806.39 |
| TOTAL CHECK | | | | | | | 7,758.24 |
| 105100 | 92382 | 03/21/22 | 5749 COMMUNICATIONS DIRECT | 043439 | INVOICE # IN163871 | 0.00 | 1,684.00 |
| 105100 | 92383 | 03/21/22 | 10870 COMPASS MINERALS | 083453 | PURCHASE OF UP TO 3,90 | 0.00 | 19,613.99 |
| 105100 | 92384 | 03/21/22 | 5511 CDW GOVERNMENT, INC. | 010503 | QUOTE #MNVL205 NETMOT | 0.00 | 4,684.51 |
| 105100 | 92385 | 03/21/22 | 13783 CONRAD POLYGRAPH, INC | 010501 | INVOICE 4877 POLY POLI | 0.00 | 320.00 |
| 105100 | 92386 | 03/21/22 | 11805 CONSTELLATION NEWENERGY, | 053443 | 1/13-2/21/22 | 0.00 | 4,855.17 |
| 105100 | 92386 | 03/21/22 | 11805 CONSTELLATION NEWENERGY, | 063448 | 1/13-2/21/22 | 0.00 | 14,099.22 |
| 105100 | 92386 | 03/21/22 | 11805 CONSTELLATION NEWENERGY, | 063447 | 1/13-2/21/22 | 0.00 | 33,598.52 |
| 105100 | 92386 | 03/21/22 | 11805 CONSTELLATION NEWENERGY, | 053440 | 1/13-2/21/22 | 0.00 | 292.25 |
| TOTAL CHECK | | | | | | | 52,845.16 |
| 105100 | 92387 | 03/21/22 | 5504 COOLING EQUIPMENT SERVIC | 010921 | INVOICE #79791 DATED 0 | 0.00 | 243.48 |
| 105100 | 92388 | 03/21/22 | 2810 CORE & MAIN, LP | 063447 | BRICK | 0.00 | 36.80 |
| 105100 | 92388 | 03/21/22 | 2810 CORE & MAIN, LP | 053443 | INVOICE #Q352581 DATED | 0.00 | 809.00 |
| 105100 | 92388 | 03/21/22 | 2810 CORE & MAIN, LP | 063447 | INVOICE #Q352581 DATED | 0.00 | 425.19 |
| 105100 | 92388 | 03/21/22 | 2810 CORE & MAIN, LP | 063447 | INVOICE #Q411233 DATED | 0.00 | 301.88 |
| TOTAL CHECK | | | | | | | 1,572.87 |
| 105100 | 92389 | 03/21/22 | 11610 CRITICAL REACH | 010613 | INVOICE # 2316 | 0.00 | 550.00 |
| 105100 | 92390 | 03/21/22 | 15499 DUAL FUEL SYSTEMS, INC. | 043439 | INVOICE # 18733 | 0.00 | 2,328.75 |
| 105100 | 92391 | 03/21/22 | 871 DUPAGE COUNTY ANIMAL CON | 010613 | INVOICE # 14084 | 0.00 | 300.00 |
| 105100 | 92392 | 03/21/22 | 554 DUPAGE COUNTY RECORDER | 011029 | JUDGEMENT RECORDINGS | 0.00 | 1,207.50 |
| 105100 | 92393 | 03/21/22 | 10714 DUPAGE CTY DIV OF TRANSP | 083453 | INVOICE #4919 DATED 02 | 0.00 | 132.96 |
| 105100 | 92393 | 03/21/22 | 10714 DUPAGE CTY DIV OF TRANSP | 083453 | INVOICE #4921 DATED 02 | 0.00 | 138.26 |
| 105100 | 92393 | 03/21/22 | 10714 DUPAGE CTY DIV OF TRANSP | 083453 | INVOICE #4922 DATED 02 | 0.00 | 106.45 |
| TOTAL CHECK | | | | | | | 377.67 |
| 105100 | 92394 | 03/21/22 | 11661 EXPERT LOCK & SAFE, INC. | 053443 | ITEM #CS121134 - PADLO | 0.00 | 2,310.00 |
| 105100 | 92394 | 03/21/22 | 11661 EXPERT LOCK & SAFE, INC. | 063447 | ITEM #CS121134 - PADLO | 0.00 | 2,310.00 |
| 105100 | 92394 | 03/21/22 | 11661 EXPERT LOCK & SAFE, INC. | 053443 | ITEM #CS121221 - PADLO | 0.00 | 208.75 |
| 105100 | 92394 | 03/21/22 | 11661 EXPERT LOCK & SAFE, INC. | 063447 | ITEM #CS121221 - PADLO | 0.00 | 208.75 |
| 105100 | 92394 | 03/21/22 | 11661 EXPERT LOCK & SAFE, INC. | 053443 | ITEM #GLKLC1599RB - CY | 0.00 | 695.00 |
| 105100 | 92394 | 03/21/22 | 11661 EXPERT LOCK & SAFE, INC. | 063447 | ITEM #GLKLC1599RB - CY | 0.00 | 695.00 |
| TOTAL CHECK | | | | | | | 6,427.50 |
| 105100 | 92395 | 03/21/22 | 3597 FEDEX CORPORATION | 063447 | DELIVERY FEES | 0.00 | 24.18 |
| 105100 | 92395 | 03/21/22 | 3597 FEDEX CORPORATION | 063447 | DELIVERY FEES | 0.00 | 24.18 |
| TOTAL CHECK | | | | | | | 48.36 |
| 105100 | 92396 | 03/21/22 | 3491 FLOLO CORPORATION | 063448 | INVOICE #102010 DATED | 0.00 | 3,375.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------------|--------------------------|---------------|------------------------|-----------|----------|
| 105100 | 92397 | 03/21/22 15323 | FP MAILING SOLUTIONS | 010613 | INVOICE # RI105245308 | 0.00 | 240.00 |
| 105100 | 92398 | 03/21/22 14536 | G & O THERMAL SUPPLY COM | 063448 | INVOICE #1142084-00 DA | 0.00 | 352.66 |
| 105100 | 92399 | 03/21/22 15502 | GARCIA, FABIAN | 05 | REFUND OF CREDIT BALAN | 0.00 | 98.44 |
| 105100 | 92400 | 03/21/22 12600 | GASAWAY DISTRIBUTORS INC | 083453 | ESTIMATE #12134 DATED | 0.00 | 3,628.65 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 010921 | LED BULBS | 0.00 | 207.68 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 010921 | BROOM HOLDER | 0.00 | 75.40 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 010921 | STOCK 509 | 0.00 | 256.05 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 083453 | HEX THREADING | 0.00 | 38.83 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | THREADED ROD | 0.00 | 100.13 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | THREADED ROD | 0.00 | 157.42 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 010921 | CREDIT | 0.00 | -124.20 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | DRILL & DRIVER SET | 0.00 | 63.94 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | WRENCH COMBO | 0.00 | 279.60 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | HAMMER | 0.00 | 46.84 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 010921 | FLOW CONTROL PLUG | 0.00 | 56.16 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 010921 | INVOICE #9208349655 DA | 0.00 | 389.00 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063448 | INVOICE #9208545534 DA | 0.00 | 327.12 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 053443 | INVOICE #9211340964 DA | 0.00 | 330.15 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | INVOICE #9211696522 DA | 0.00 | 634.32 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | INVOICE #9223183246 DA | 0.00 | 642.96 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063448 | INVOICE #9223183246 DA | 0.00 | 642.95 |
| 105100 | 92401 | 03/21/22 2013 | GRAINGER | 063447 | INVOICE #9224227539 DA | 0.00 | 644.44 |
| TOTAL CHECK | | | | | | 0.00 | 4,768.79 |
| 105100 | 92402 | 03/21/22 12995 | GREAT AMERICA LEASING CO | 010613 | INVOICE # 31241669 | 0.00 | 219.20 |
| 105100 | 92403 | 03/21/22 561 | HAGGERTY FORD | 010925 | 392 | 0.00 | 197.99 |
| 105100 | 92403 | 03/21/22 561 | HAGGERTY FORD | 010925 | 382 | 0.00 | 87.95 |
| TOTAL CHECK | | | | | | 0.00 | 285.94 |
| 105100 | 92404 | 03/21/22 14186 | HARRINGTON INDUSTRIAL PL | 063448 | INVOICE #023H4110 DATE | 0.00 | 482.14 |
| 105100 | 92405 | 03/21/22 14818 | HAWK FORD | 010925 | CREDIT | 0.00 | -75.00 |
| 105100 | 92405 | 03/21/22 14818 | HAWK FORD | 010925 | INVOICE #48651 DATED 0 | 0.00 | 391.43 |
| 105100 | 92405 | 03/21/22 14818 | HAWK FORD | 010925 | INVOICE #48581 DATED 0 | 0.00 | 40.43 |
| TOTAL CHECK | | | | | | 0.00 | 356.86 |
| 105100 | 92406 | 03/21/22 12373 | HAZCHEM ENVIRONMENTAL CO | 010921 | INVOICE #22-38814 DATE | 0.00 | 473.00 |
| 105100 | 92407 | 03/21/22 11307 | HEALTHSMART | 010501 | FSA JANUARY 2021 ADMIN | 0.00 | 100.00 |
| 105100 | 92407 | 03/21/22 11307 | HEALTHSMART | 010501 | ANNUAL FLEX ADMIN FEES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | 0.00 | 200.00 |
| 105100 | 92408 | 03/21/22 15456 | HEARTLAND BUSINESS SYSTE | 010503 | INV #503890-H 3/9/22 | 0.00 | 58.75 |
| 105100 | 92409 | 03/21/22 7985 | ILLINOIS CITY/COUNTY MAN | 010501 | INV #3450 3/14/22 | 0.00 | 50.00 |
| 105100 | 92410 | 03/21/22 4836 | ILLINOIS MUNICIPAL LEAGU | 010501 | INVOICE 860 POSITION A | 0.00 | 35.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|----------|
| 105100 | 92411 | 03/21/22 | 11973 ILLINOIS TACTICAL OFFICE | 010613 | INVOICE # 01822 | 0.00 | 2,070.00 | |
| 105100 | 92412 | 03/21/22 | 10576 INT'L INSTITUTE OF MUNIC | 010110 | REMAINING BALANCE FOR | 0.00 | 100.00 | |
| 105100 | 92413 | 03/21/22 | 5669 JC SCHULTZ INC. | 010921 | QUOTE #Q11559-00 DATED | 0.00 | 519.00 | |
| 105100 | 92413 | 03/21/22 | 5669 JC SCHULTZ INC. | 010921 | SHIP TO: 135 W GRANDLA | 0.00 | 16.83 | |
| TOTAL CHECK | | | | | | | 0.00 | 535.83 |
| 105100 | 92414 | 03/21/22 | 15504 JERRY B WOLFE PH.D | 010501 | INVOICE MARCH 3, 2022 | 0.00 | 400.00 | |
| 105100 | 92415 | 03/21/22 | 11134 JUST SAFETY, LTD. | 010613 | FIRST AID SUPPLIES | 0.00 | 39.80 | |
| 105100 | 92415 | 03/21/22 | 11134 JUST SAFETY, LTD. | 063448 | FIRST AID SUPPLIES | 0.00 | 37.70 | |
| TOTAL CHECK | | | | | | | 0.00 | 77.50 |
| 105100 | 92416 | 03/21/22 | 13555 JX ENTERPRISES, INC | 010925 | INVOICE #25189530P DAT | 0.00 | 459.98 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010925 | INVOICE #9622231 DATED | 0.00 | 76.62 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010925 | INVOICE #9622664 DATED | 0.00 | 349.92 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #9669375 DATED | 0.00 | 266.17 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010925 | INVOICE #9671159 DATED | 0.00 | 216.28 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010925 | INVOICE #9671208 DATED | 0.00 | 257.63 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010925 | INVOICE #9672736 DATED | 0.00 | 264.29 | |
| 105100 | 92417 | 03/21/22 | 12643 KIMBALL MIDWEST | 010925 | INVOICE #9672832 DATED | 0.00 | 160.78 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,591.69 |
| 105100 | 92418 | 03/21/22 | 2298 LANGUAGE LINE SERVICES, | 010613 | INVOICE # 10466414 | 0.00 | 366.90 | |
| 105100 | 92419 | 03/21/22 | 15165 LEE JENSEN SALES CO., IN | 053443 | INVOICE #0014741-00 DA | 0.00 | 337.50 | |
| 105100 | 92419 | 03/21/22 | 15165 LEE JENSEN SALES CO., IN | 063447 | INVOICE #0014741-00 DA | 0.00 | 337.50 | |
| TOTAL CHECK | | | | | | | 0.00 | 675.00 |
| 105100 | 92420 | 03/21/22 | 10042 LEXISNEXIS RISK DATA MAN | 010613 | INVOICE # 1088361-2022 | 0.00 | 447.70 | |
| 105100 | 92421 | 03/21/22 | 13915 LIFELINE TRAINING LTD | 010613 | INVOICE # 2143919 | 0.00 | 199.00 | |
| 105100 | 92422 | 03/21/22 | 8248 MARQUARDT & BELMONTE P.C | 010613 | INVOICE # 11875 | 0.00 | 2,239.18 | |
| 105100 | 92422 | 03/21/22 | 8248 MARQUARDT & BELMONTE P.C | 010613 | INVOICE # 11873 | 0.00 | 2,349.00 | |
| 105100 | 92422 | 03/21/22 | 8248 MARQUARDT & BELMONTE P.C | 011029 | MAKE & REVIEW FILES, A | 0.00 | 1,053.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 5,641.18 |
| 105100 | 92423 | 03/21/22 | 231 MC MASTER-CARR SUPPLY CO | 083453 | POWER CONNECTOR | 0.00 | 60.05 | |
| 105100 | 92424 | 03/21/22 | 5000 MEADE, INC | 083453 | 2022 TRAFFIC SIGNAL MA | 0.00 | 394.00 | |
| 105100 | 92424 | 03/21/22 | 5000 MEADE, INC | 083453 | INVOICE #699210 DATED | 0.00 | 7,814.48 | |
| TOTAL CHECK | | | | | | | 0.00 | 8,208.48 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063447 | INVOICE #45316 DATED 0 | 0.00 | 328.56 | |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 010613 | FEB 2022 | 0.00 | 59.94 | |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 010613 | FEB 2022 | 0.00 | 88.19 | |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 010925 | FEB 2022 | 0.00 | -17.47 | |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 010924 | FEB 2022 | 0.00 | 430.62 | |

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 010921 | FEB 2022 | 0.00 | 341.32 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063447 | FEB 2022 | 0.00 | 57.38 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063448 | FEB 2022 | 0.00 | 174.64 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063447 | FEB 2022 | 0.00 | 445.16 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063448 | FEB 2022 | 0.00 | 243.87 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063447 | FEB 2022 | 0.00 | 90.21 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 083453 | FEB 2022 | 0.00 | 261.28 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063448 | FEB 2022 | 0.00 | 38.60 |
| 105100 | 92425 | 03/21/22 | 6601 MENARDS | 063447 | INVOICE #45718 DATED 0 | 0.00 | 385.91 |
| TOTAL CHECK | | | | | | 0.00 | 2,928.21 |
| 105100 | 92426 | 03/21/22 | 11563 METALFAB, INC. | 063448 | PART #FD31016-77JSP - | 0.00 | 1,834.00 |
| 105100 | 92426 | 03/21/22 | 11563 METALFAB, INC. | 063448 | ESTIMATED FREIGHT | 0.00 | 84.91 |
| TOTAL CHECK | | | | | | 0.00 | 1,918.91 |
| 105100 | 92427 | 03/21/22 | 2263 METROPOLITAN INDUSTRIES, | 053443 | INVOICE #INV034129 DAT | 0.00 | 414.41 |
| 105100 | 92428 | 03/21/22 | 10925 MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,253.24 |
| 105100 | 92428 | 03/21/22 | 10925 MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,315.09 |
| 105100 | 92428 | 03/21/22 | 10925 MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,301.84 |
| 105100 | 92428 | 03/21/22 | 10925 MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,507.29 |
| TOTAL CHECK | | | | | | 0.00 | 21,377.46 |
| 105100 | 92429 | 03/21/22 | 5366 MONROE TRUCK EQUIPMENT, | 010925 | INVOICE #337109 DATED | 0.00 | 736.49 |
| 105100 | 92430 | 03/21/22 | 244 MURPHY ACE HARDWARE 2400 | 010924 | CARHARTT ITEMS PER THE | 0.00 | 81.40 |
| 105100 | 92430 | 03/21/22 | 244 MURPHY ACE HARDWARE 2400 | 010921 | FEB 2022 | 0.00 | 70.46 |
| 105100 | 92430 | 03/21/22 | 244 MURPHY ACE HARDWARE 2400 | 063448 | FEB 2022 | 0.00 | 43.87 |
| 105100 | 92430 | 03/21/22 | 244 MURPHY ACE HARDWARE 2400 | 083453 | FEB 2022 | 0.00 | 21.57 |
| 105100 | 92430 | 03/21/22 | 244 MURPHY ACE HARDWARE 2400 | 063447 | FEB 2022 | 0.00 | 35.08 |
| TOTAL CHECK | | | | | | 0.00 | 252.38 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 757 | 0.00 | 16.26 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | CREDIT | 0.00 | -36.00 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 053443 | 572 | 0.00 | 9.02 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 785 | 0.00 | 230.65 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 720 | 0.00 | 134.11 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 720 | 0.00 | 35.39 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 681 | 0.00 | 59.72 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | TOOLS | 0.00 | 19.34 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 785 | 0.00 | 91.68 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 785 | 0.00 | 230.65 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 785 | 0.00 | -248.65 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 49.55 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 720 | 0.00 | 266.52 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 266.52 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 063447 | BATTERY | 0.00 | 131.19 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 053443 | RADIATOR CAP | 0.00 | 8.75 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 063447 | CREDIT | 0.00 | -18.00 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 122.56 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 063447 | 792 | 0.00 | 32.13 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 063447 | 652 | 0.00 | 11.10 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | 344 | 0.00 | 27.20 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010924 | POWER SERVICE DIESEL | 0.00 | 215.76 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 063447 | INVOICE #4496-167918 D | 0.00 | 309.61 |
| 105100 | 92432 | 03/21/22 | 4735 NAPA AUTO PARTS | 010925 | INVOICE #4496-168347 D | 0.00 | 318.06 |
| TOTAL CHECK | | | | | | 0.00 | 2,283.12 |
| 105100 | 92433 | 03/21/22 | 4870 NEENAH FOUNDRY | 083453 | FRAME AND GRATE | 0.00 | 284.00 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 053443 | 2/4-3/8/22 | 0.00 | 170.61 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 053443 | 2/2-3/4/22 | 0.00 | 79.96 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 053443 | 2/3-3/7/22 | 0.00 | 59.03 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 063447 | 2/3-3/7/22 | 0.00 | 188.81 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 063447 | 2/4-3/7/22 | 0.00 | 182.52 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 053443 | 2/1-3/3/22 | 0.00 | 57.94 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 053443 | 2/1-3/3/22 | 0.00 | 64.98 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 063448 | 2/2-3/5/22 | 0.00 | 1,306.58 |
| 105100 | 92434 | 03/21/22 | 250 NORTHERN ILLINOIS GAS | 010921 | 2/2-3/4/22 | 0.00 | 827.87 |
| TOTAL CHECK | | | | | | 0.00 | 2,938.30 |
| 105100 | 92435 | 03/21/22 | 4303 NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 299931 | 0.00 | 300.00 |
| 105100 | 92435 | 03/21/22 | 4303 NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 299771 | 0.00 | 275.00 |
| 105100 | 92435 | 03/21/22 | 4303 NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 299818 | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | 0.00 | 700.00 |
| 105100 | 92436 | 03/21/22 | 14569 ORKIN | 063448 | 2022 PEST CONTROL SERV | 0.00 | 70.00 |
| 105100 | 92436 | 03/21/22 | 14569 ORKIN | 010921 | 2022 PEST CONTROL SERV | 0.00 | 55.00 |
| 105100 | 92436 | 03/21/22 | 14569 ORKIN | 010921 | 2022 PEST CONTROL SERV | 0.00 | 52.00 |
| 105100 | 92436 | 03/21/22 | 14569 ORKIN | 010921 | 2022 PEST CONTROL SERV | 0.00 | 68.00 |
| TOTAL CHECK | | | | | | 0.00 | 245.00 |
| 105100 | 92437 | 03/21/22 | 15112 PACE SUBURBAN BUS | 010207 | NOVEMBER 2021 LOCAL SH | 0.00 | 405.52 |
| 105100 | 92437 | 03/21/22 | 15112 PACE SUBURBAN BUS | 010207 | DECEMBER 2021 LOCAL SH | 0.00 | 184.56 |
| TOTAL CHECK | | | | | | 0.00 | 590.08 |
| 105100 | 92438 | 03/21/22 | 3739 PADDOCK PUBLICATIONS | 011028 | PUBLIC HEARING NOTICES | 0.00 | 147.20 |
| 105100 | 92438 | 03/21/22 | 3739 PADDOCK PUBLICATIONS | 083453 | INVOICE #208271 DATED | 0.00 | 218.50 |
| TOTAL CHECK | | | | | | 0.00 | 365.70 |
| 105100 | 92439 | 03/21/22 | 15505 PAM DARLAK | 0100 | REIMBURSEMENT OF INSUR | 0.00 | 562.24 |
| 105100 | 92440 | 03/21/22 | 15448 PATEL, MEHUL | 010910 | REIMBURSEMENT TO MEHUL | 0.00 | 333.76 |
| 105100 | 92441 | 03/21/22 | 15470 PEERLESS NETWORK | 01 | 3/15-4/14/22 | 0.00 | 64,805.19 |
| 105100 | 92442 | 03/21/22 | 15161 PETERSON AND MATZ, INC. | 063448 | INVOICE #021722CP DATE | 0.00 | 728.49 |
| 105100 | 92442 | 03/21/22 | 15161 PETERSON AND MATZ, INC. | 063448 | INVOICE #022322CP DATE | 0.00 | 106.70 |
| TOTAL CHECK | | | | | | 0.00 | 835.19 |
| 105100 | 92443 | 03/21/22 | 14816 PIT STOP | 010207 | TURNER JUNCTION WASTE | 0.00 | 743.00 |
| 105100 | 92444 | 03/21/22 | 11480 PJD ELECTRICAL SALES, IN | 083453 | INVOICE #22163 DATED 1 | 0.00 | 262.50 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 15:08:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|--------|----------|
| 105100 | 92445 | 03/21/22 | 14172 | PLANET DEPOS, LLC | 011028 | TRANSCRIPTS, TAKEN BUT | 0.00 | 375.00 |
| 105100 | 92445 | 03/21/22 | 14172 | PLANET DEPOS, LLC | 011028 | EXPEDITED TRANSCRIPTS | 0.00 | 589.19 |
| TOTAL CHECK | | | | | | | 0.00 | 964.19 |
| 105100 | 92446 | 03/21/22 | 3714 | POMP'S TIRE SERVICE, INC | 053443 | 572 | 0.00 | 124.05 |
| 105100 | 92446 | 03/21/22 | 3714 | POMP'S TIRE SERVICE, INC | 010925 | INVOICE #640096953 DAT | 0.00 | 664.04 |
| TOTAL CHECK | | | | | | | 0.00 | 788.09 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010924 | HIGH-VISIBILITY JACKET | 0.00 | 69.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063447 | HIGH-VISIBILITY JACKET | 0.00 | 69.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063448 | HIGH-VISIBILITY JACKET | 0.00 | 69.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010924 | HIGH-VISIBILITY JACKET | 0.00 | 77.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063447 | HIGH-VISIBILITY JACKET | 0.00 | 146.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010910 | FLEECE & NYLON JACKETS | 0.00 | 30.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063448 | FLEECE & NYLON JACKETS | 0.00 | 72.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010924 | TWILL & DENIM SHIRTS E | 0.00 | 42.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010925 | TWILL & DENIM SHIRTS E | 0.00 | 95.50 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063447 | TWILL & DENIM SHIRTS E | 0.00 | 43.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063448 | TWILL & DENIM SHIRTS E | 0.00 | 119.50 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010910 | SWEATSHIRTS EMBROIDERE | 0.00 | 74.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010921 | SWEATSHIRTS EMBROIDERE | 0.00 | 40.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010924 | SWEATSHIRTS EMBROIDERE | 0.00 | 257.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063447 | SWEATSHIRTS EMBROIDERE | 0.00 | 168.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010910 | KNITS/POLO SHIRTS EMBR | 0.00 | 17.50 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 010924 | KNITS/POLO SHIRTS EMBR | 0.00 | 73.00 |
| 105100 | 92447 | 03/21/22 | 4051 | R & M SPECIALTIES | 063447 | KNITS/POLO SHIRTS EMBR | 0.00 | 49.75 |
| TOTAL CHECK | | | | | | | 0.00 | 1,511.25 |
| 105100 | 92448 | 03/21/22 | 14617 | RAINBOW PRINTING | 433476 | PARKING PERMIT HANDTAG | 0.00 | 375.00 |
| 105100 | 92449 | 03/21/22 | 1053 | RANDALL PRESSURE SYSTEMS | 010925 | STOCK | 0.00 | 115.92 |
| 105100 | 92450 | 03/21/22 | 14829 | RAPID TRANSPORT TOWING, | 010613 | INVOICE # 3499 | 0.00 | 140.00 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2178298 | 0.00 | 598.96 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2179370 | 0.00 | 43.99 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010614 | INVOICE # 2179472 | 0.00 | 80.00 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2181112 | 0.00 | 60.00 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2181110 | 0.00 | 68.99 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2180495 | 0.00 | 189.98 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2180494 | 0.00 | 326.97 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2180491 | 0.00 | 189.89 |
| 105100 | 92451 | 03/21/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2180413 | 0.00 | 69.98 |
| TOTAL CHECK | | | | | | | 0.00 | 1,628.76 |
| 105100 | 92452 | 03/21/22 | 12229 | RJN GROUP, INC. | 053443 | RESOLUTION NO. 21-R-00 | 0.00 | 4,714.75 |
| 105100 | 92453 | 03/21/22 | 8854 | ROTARY CLUB OF WEST CHIC | 011028 | MEMBERSHIP DUES; INV# | 0.00 | 600.00 |
| 105100 | 92454 | 03/21/22 | 10927 | ROWELL CHEMICAL CORP. | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 6,420.96 |
| 105100 | 92455 | 03/21/22 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3026644268 DA | 0.00 | 60.22 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 15:08:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------------|--------------------------|---------------|------------------------|-----------|----------|
| 105100 | 92455 | 03/21/22 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3026726343 DA | 0.00 | 333.08 |
| 105100 | 92455 | 03/21/22 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3026819390 DA | 0.00 | 466.36 |
| 105100 | 92455 | 03/21/22 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3026870128 DA | 0.00 | 35.08 |
| TOTAL CHECK | | | | | | 0.00 | 894.74 |
| 105100 | 92456 | 03/21/22 11440 | RUSSO POWER EQUIPMENT | 010925 | INVOICE #SPI10938169 D | 0.00 | 371.39 |
| 105100 | 92456 | 03/21/22 11440 | RUSSO POWER EQUIPMENT | 010925 | INVOICE #SPI10938171 D | 0.00 | 123.24 |
| 105100 | 92456 | 03/21/22 11440 | RUSSO POWER EQUIPMENT | 010925 | INVOICE #SPI10981291 D | 0.00 | 405.15 |
| TOTAL CHECK | | | | | | 0.00 | 899.78 |
| 105100 | 92457 | 03/21/22 4774 | SAFETY LANE INSPECTIONS, | 010925 | INVOICE #21408 DATED 0 | 0.00 | 55.00 |
| 105100 | 92458 | 03/21/22 15436 | SANCHEZ, ALEJANDRO | 28 | LOI REFUND FOR 454 COL | 0.00 | 1,500.00 |
| 105100 | 92459 | 03/21/22 12709 | SPRINT | 010921 | 1/24-2/23/22 | 0.00 | 49.01 |
| 105100 | 92459 | 03/21/22 12709 | SPRINT | 010924 | 1/24-2/23/22 | 0.00 | 66.49 |
| 105100 | 92459 | 03/21/22 12709 | SPRINT | 010925 | 1/24-2/23/22 | 0.00 | 24.25 |
| 105100 | 92459 | 03/21/22 12709 | SPRINT | 053443 | 1/24-2/23/22 | 0.00 | 55.75 |
| 105100 | 92459 | 03/21/22 12709 | SPRINT | 063447 | 1/24-2/23/22 | 0.00 | 84.05 |
| 105100 | 92459 | 03/21/22 12709 | SPRINT | 063448 | 1/24-2/23/22 | 0.00 | 66.12 |
| TOTAL CHECK | | | | | | 0.00 | 345.67 |
| 105100 | 92460 | 03/21/22 12708 | STERICYCLE, INC | 010613 | INVOICE # 4010816853 | 0.00 | 579.84 |
| 105100 | 92461 | 03/21/22 15379 | SUNSOURCE | 010925 | INVOICE #5740675-00 DA | 0.00 | 1,180.32 |
| 105100 | 92462 | 03/21/22 1762 | SUBURBAN LABORATORIES, I | 063447 | INVOICE #200211 DATED | 0.00 | 519.75 |
| 105100 | 92463 | 03/21/22 14154 | SUBURBAN PROPANE | 010924 | INVOICE #46696 DATED 0 | 0.00 | 9.95 |
| 105100 | 92464 | 03/21/22 9528 | SWAN CONTRACTOR & DEVELO | 28 | LOI REFUND FOR 1310 WA | 0.00 | 3,000.00 |
| 105100 | 92465 | 03/21/22 1039 | THEODORE POLYGRAPH SERVI | 010501 | INVOICE 7726 POLY PO A | 0.00 | 600.00 |
| 105100 | 92466 | 03/21/22 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 03 07 | 0.00 | 300.00 |
| 105100 | 92466 | 03/21/22 15072 | TOSCAS LAW GROUP | 011029 | CONDUCT ADMINISTRATIVE | 0.00 | 675.00 |
| 105100 | 92466 | 03/21/22 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 03 16 | 0.00 | 675.00 |
| 105100 | 92466 | 03/21/22 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 03 16 | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,900.00 |
| 105100 | 92467 | 03/21/22 3349 | TRAFFIC CONTROL AND PROT | 083453 | ALUM DRIVE RIVET | 0.00 | 250.00 |
| 105100 | 92467 | 03/21/22 3349 | TRAFFIC CONTROL AND PROT | 053443 | PART #34224-FHIP28 - T | 0.00 | 1,499.75 |
| 105100 | 92467 | 03/21/22 3349 | TRAFFIC CONTROL AND PROT | 063447 | PART #34224-FHIP28 - T | 0.00 | 1,499.75 |
| 105100 | 92467 | 03/21/22 3349 | TRAFFIC CONTROL AND PROT | 053443 | FREIGHT | 0.00 | 75.00 |
| 105100 | 92467 | 03/21/22 3349 | TRAFFIC CONTROL AND PROT | 063447 | FREIGHT | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,399.50 |
| 105100 | 92468 | 03/21/22 12839 | TRAFFIC CONTROL CORPORAT | 083453 | INVOICE #134326 DATED | 0.00 | 228.00 |
| 105100 | 92468 | 03/21/22 12839 | TRAFFIC CONTROL CORPORAT | 083453 | INVOICE #134335 DATED | 0.00 | 99.64 |
| TOTAL CHECK | | | | | | 0.00 | 327.64 |
| 105100 | 92469 | 03/21/22 2027 | TRANS UNION CORPORATION | 010613 | INVOICE # 02200296 | 0.00 | 192.43 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 15:08:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 105100 | 92470 | 03/21/22 | 7625 TROTTER & ASSOC INC | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 7,417.50 |
| 105100 | 92470 | 03/21/22 | 7625 TROTTER & ASSOC INC | 063447 | RESOLUTION NO. 21-R-00 | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | 0.00 | 7,487.50 |
| 105100 | 92471 | 03/21/22 | 4089 TYLER MEDICAL SERVICES | 010924 | INVOICE 434206 RANDOM | 0.00 | 95.00 |
| 105100 | 92471 | 03/21/22 | 4089 TYLER MEDICAL SERVICES | 063447 | INVOICE 434206 RANDOM | 0.00 | 155.00 |
| 105100 | 92471 | 03/21/22 | 4089 TYLER MEDICAL SERVICES | 010501 | INVOICE 434412 POLICE | 0.00 | 603.00 |
| TOTAL CHECK | | | | | | 0.00 | 853.00 |
| 105100 | 92472 | 03/21/22 | 14383 ULTRA STROBE COMMUNICATI | 010613 | INVOICE # 080662 | 0.00 | 736.00 |
| 105100 | 92472 | 03/21/22 | 14383 ULTRA STROBE COMMUNICATI | 010613 | INVOICE # 080721 | 0.00 | 285.00 |
| 105100 | 92472 | 03/21/22 | 14383 ULTRA STROBE COMMUNICATI | 063447 | INVOICE #080019 DATED | 0.00 | 440.95 |
| TOTAL CHECK | | | | | | 0.00 | 1,461.95 |
| 105100 | 92473 | 03/21/22 | 4406 U.S.A. BLUEBOOK | 063448 | GASKET MATERIAL | 0.00 | 93.16 |
| 105100 | 92473 | 03/21/22 | 4406 U.S.A. BLUEBOOK | 063448 | INVOICE #886045 DATED | 0.00 | 341.12 |
| TOTAL CHECK | | | | | | 0.00 | 434.28 |
| 105100 | 92474 | 03/21/22 | 12077 ROSAURA VALENCIA | 010613 | INVOICE # 0523 | 0.00 | 110.00 |
| 105100 | 92475 | 03/21/22 | 13900 VARGAS, SAUL | 05 | 140 E HAZEL REFUND OF | 0.00 | 56.79 |
| 105100 | 92476 | 03/21/22 | 15285 VEGA AMERICAS, INC | 063448 | QUOTE #4095446/0 DATED | 0.00 | 930.00 |
| 105100 | 92477 | 03/21/22 | 4207 VERIZON WIRELESS | 053443 | 3/10-4/9/22 | 0.00 | 579.76 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010613 | 3/7-4/6/22 | 0.00 | 1,703.74 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010614 | 3/7-4/6/22 | 0.00 | 76.02 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010210 | 3/7-4/6/22 | 0.00 | 38.01 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010504 | 3/7-4/6/22 | 0.00 | 38.01 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010502 | 3/7-4/6/22 | 0.00 | 38.01 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010510 | 3/7-4/6/22 | 0.00 | 38.01 |
| 105100 | 92478 | 03/21/22 | 4207 VERIZON WIRELESS | 010110 | 3/7-4/6/22 | 0.00 | 38.01 |
| TOTAL CHECK | | | | | | 0.00 | 1,969.81 |
| 105100 | 92479 | 03/21/22 | 4823 WATER PRODUCTS AURORA | 063447 | REPAIR CLAMP | 0.00 | 226.80 |
| 105100 | 92479 | 03/21/22 | 4823 WATER PRODUCTS AURORA | 063447 | INVOICE #0307945 DATED | 0.00 | 561.40 |
| 105100 | 92479 | 03/21/22 | 4823 WATER PRODUCTS AURORA | 063447 | INVOICE #0308091 DATED | 0.00 | 1,815.00 |
| 105100 | 92479 | 03/21/22 | 4823 WATER PRODUCTS AURORA | 063447 | INVOICE #0308092 DATED | 0.00 | 418.50 |
| TOTAL CHECK | | | | | | 0.00 | 3,021.70 |
| 105100 | 92480 | 03/21/22 | 11115 WELCH BROTHERS, INC. | 083453 | PIPE | 0.00 | 218.00 |
| 105100 | 92480 | 03/21/22 | 11115 WELCH BROTHERS, INC. | 083453 | INLET | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | 0.00 | 398.00 |
| 105100 | 92481 | 03/21/22 | 15211 WEST CHICAGO PRINTING | 010613 | INVOICE # PGM-13985 | 0.00 | 1,749.00 |
| 105100 | 92481 | 03/21/22 | 15211 WEST CHICAGO PRINTING | 010501 | INVOICE PGM-13984 CSC | 0.00 | 129.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,878.00 |
| 105100 | 92482 | 03/21/22 | 546 WEST SIDE TRACTOR SALES | 010924 | INVOICE #N18477 DATED | 0.00 | 91.72 |
| 105100 | 92482 | 03/21/22 | 546 WEST SIDE TRACTOR SALES | 010925 | INVOICE #N18477 DATED | 0.00 | 87.54 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/17/22
TIME: 15:08:06

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G434' and transact.check_no between '92359' and '92482'
ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|-----------------------|-----------|------------|
| TOTAL CHECK | | | | | | 0.00 | 179.26 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 405,901.62 |
| TOTAL FUND | | | | | | 0.00 | 405,901.62 |
| TOTAL REPORT | | | | | | 0.00 | 405,901.62 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 14:53:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|--------|-----------------------|--------------|-----------------|-----------|----------|
| 01 | 226900 | SUSPENSE | 15470 | PEERLESS NETWORK | 1210244 | G434 | 0.00 | 64805.19 |
| TOTAL GENERAL FUND | | | | | | | 0.00 | 64805.19 |
| 0100 | 386100 | HEALTH INS CONTR | 15505 | PAM DARLAK | 00098321-01 | MARCH 2022 G434 | 0.00 | 562.24 |
| TOTAL GENERAL FUND REVENUES | | | | | | | 0.00 | 562.24 |
| 010110 | 4012 | CORP COUNSEL-SAL | 7994 | BOND, DICKSON & ASSOC | 00098308-01 | FEB 2022 G434 | 0.00 | 250.00 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00098308-01 | FEB 2022 G434 | 0.00 | 1269.36 |
| 010110 | 4112 | MEMBERSHIPS/DUES | 10576 | INT'L INSTITUTE OF MU | 00098309-01 | PEREZ G434 | 0.00 | 100.00 |
| 010110 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | FEB 2022 | G434 | 0.00 | 19.08 |
| 010110 | 4720 | OTHER CHARGES | 4207 | VERIZON WIRELESS | 980505522-00 | G434 | 0.00 | 38.01 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 1676.45 |
| 010207 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-04 | 7526 G434 | 0.00 | 119.98 |
| 010207 | 4225 | OTHER CONTRACTUA | 14816 | PIT STOP | 00098277-01 | 0004926702 G434 | 0.00 | 743.00 |
| 010207 | 4234 | PARATRANSIT SERV | 15112 | PACE SUBURBAN BUS | 00098224-01 | 601377 G434 | 0.00 | 405.52 |
| 010207 | 4234 | PARATRANSIT SERV | 15112 | PACE SUBURBAN BUS | 00098224-02 | 602001 G434 | 0.00 | 184.56 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | 0.00 | 1453.06 |
| 010208 | 4225 | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH | 00097867-01 | MARCH 2022 G434 | 0.00 | 950.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 950.00 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522-00 | G434 | 0.00 | 38.01 |
| 010210 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | FEB 2022 | G434 | 0.00 | 11.47 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 49.48 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11307 | HEALTHSMART | 00097709-01 | F0222032 G434 | 0.00 | 100.00 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11307 | HEALTHSMART | 00098229-01 | F0121032 G434 | 0.00 | 100.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 1039 | THEODORE POLYGRAPH SE | 00098303-01 | 7726 G434 | 0.00 | 600.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 13783 | CONRAD POLYGRAPH, INC | 00098302-01 | 4877 G434 | 0.00 | 320.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 15504 | JERRY B WOLFE PH.D | 00098307-01 | 3/3/22 G434 | 0.00 | 400.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00098299-01 | 434412 G434 | 0.00 | 603.00 |
| 010501 | 4212 | ADVERTISING | 11323 | 3CMA | 00098297-01 | 2575 G434 | 0.00 | 99.00 |
| 010501 | 4212 | ADVERTISING | 4836 | ILLINOIS MUNICIPAL LE | 00098298-01 | 860 G434 | 0.00 | 35.00 |
| 010501 | 4212 | ADVERTISING | 7985 | ILLINOIS CITY/COUNTY | 00098323-01 | 3450 G434 | 0.00 | 50.00 |
| 010501 | 4600 | COMPUTER/OFFICE | 15211 | WEST CHICAGO PRINTING | 00098301-01 | PGM-13984 G434 | 0.00 | 129.00 |
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 2436.00 |
| 010502 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522-00 | G434 | 0.00 | 38.01 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | 0.00 | 38.01 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
 TIME: 14:53:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|-------|-----------------------|-------------|------------------|-------|-----------|----------|
| 010503 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-01 | 7526 | G434 | 0.00 | 5321.66 |
| 010503 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-02 | 7526 | G434 | 0.00 | 210.00 |
| 010503 | 4109 | NETWORK CHARGES | 13257 | COMCAST CABLE | | 877120038038 | G434 | 0.00 | 469.90 |
| 010503 | 4125 | SOFTWARE MAINTEN | 5511 | CDW GOVERNMENT, INC. | 00098206-01 | T086070 | G434 | 0.00 | 4684.51 |
| 010503 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098143-01 | 7516 | G434 | 0.00 | 1115.00 |
| 010503 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098144-01 | 7524 | G434 | 0.00 | 616.66 |
| 010503 | 4225 | OTHER CONTRACTUA | 15456 | HEARTLAND BUSINESS SY | 00098322-01 | 503890-H | G434 | 0.00 | 58.75 |
| TOTAL ADMIN SERVICES-IT | | | | | | | | 0.00 | 12476.48 |
| 010504 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522-00G434 | | 0.00 | 38.01 |
| TOTAL ADMIN SERVICES-GIS | | | | | | | | 0.00 | 38.01 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522-00G434 | | 0.00 | 38.01 |
| 010510 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | FEB 2022 G434 | | 0.00 | 62.74 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | | 0.00 | 100.75 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00098220-01 | TRAFFIC CONTG434 | | 0.00 | 300.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00098320-01 | ADMIN HEARING434 | | 0.00 | 675.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00098320-02 | RED LIGHT G434 | | 0.00 | 250.00 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00098308-01 | FEB 2022 G434 | | 0.00 | 900.00 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00098219-01 | 11875 G434 | | 0.00 | 2239.18 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00098219-02 | 11873 G434 | | 0.00 | 2349.00 |
| 010613 | 4110 | TRAINING & TUITI | 11973 | ILLINOIS TACTICAL OFF | 00098239-01 | 01822 G434 | | 0.00 | 2070.00 |
| 010613 | 4110 | TRAINING & TUITI | 12077 | ROSAURA VALENCIA | 00098222-01 | 0523 G434 | | 0.00 | 110.00 |
| 010613 | 4110 | TRAINING & TUITI | 13915 | LIFELINE TRAINING LTD | 00098197-01 | 2143919 G434 | | 0.00 | 199.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00098314-01 | 299931 G434 | | 0.00 | 300.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00098314-02 | 299771 G434 | | 0.00 | 275.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00098314-03 | 299818 G434 | | 0.00 | 125.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 2298 | LANGUAGE LINE SERVICE | 00098217-01 | 10466414 G434 | | 0.00 | 366.90 |
| 010613 | 4211 | PRINTING & BINDI | 15211 | WEST CHICAGO PRINTING | 00098215-01 | PGM-13985 G434 | | 0.00 | 1749.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA | 00098231-01 | 1088361-2022G434 | | 0.00 | 447.70 |
| 010613 | 4225 | OTHER CONTRACTUA | 11610 | CRITICAL REACH | 00098201-01 | 2316 G434 | | 0.00 | 550.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 12708 | STERICYCLE, INC | 00098315-01 | 4010816853 G434 | | 0.00 | 579.84 |
| 010613 | 4225 | OTHER CONTRACTUA | 2027 | TRANS UNION CORPORATI | 00098316-01 | 02200296 G434 | | 0.00 | 192.43 |
| 010613 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522-00G434 | | 0.00 | 1703.74 |
| 010613 | 4225 | OTHER CONTRACTUA | 871 | DUPAGE COUNTY ANIMAL | 00098216-01 | 14084 G434 | | 0.00 | 300.00 |
| 010613 | 4231 | RECEPTION SUPPOR | 12365 | ANDY FRAIN SERVICES | 00098240-01 | 316165 G434 | | 0.00 | 7074.77 |
| 010613 | 4232 | CROSSING GUARD-C | 12365 | ANDY FRAIN SERVICES | 00098240-02 | 316208 G434 | | 0.00 | 1873.44 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00098221-01 | 080662 G434 | | 0.00 | 736.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00098311-01 | 080721 G434 | | 0.00 | 285.00 |
| 010613 | 4501 | POSTAL METER REN | 15323 | FP MAILING SOLUTIONS | 00098317-01 | RI105245308 G434 | | 0.00 | 240.00 |
| 010613 | 4502 | COPIER FEES | 12995 | GREAT AMERICA LEASING | 00098312-01 | 31241669 G434 | | 0.00 | 219.20 |
| 010613 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00098218-01 | 766417 G434 | | 0.00 | 58.00 |
| 010613 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | FEB 2022 G434 | | 0.00 | 18.21 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00098214-01 | 2178298 G434 | | 0.00 | 598.96 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00098230-01 | 2179370 G434 | | 0.00 | 43.99 |

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PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098310-01 | 2180495 | G434 | 0.00 | 189.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098310-02 | 2180494 | G434 | 0.00 | 326.97 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098310-03 | 2180491 | G434 | 0.00 | 189.89 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098310-04 | 2180413 | G434 | 0.00 | 69.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098319-01 | 2181112 | G434 | 0.00 | 60.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098319-02 | 2181110 | G434 | 0.00 | 68.99 |
| 010613 | 4617 | FIRST AID SUPPLI | 11134 JUST SAFETY, LTD. | | 37151 | G434 | 0.00 | 39.80 |
| 010613 | 4618 | AMMUNITION/FIREA | 6601 MENARDS | | FEB 2022 | G434 | 0.00 | 88.19 |
| 010613 | 4650 | MISCELLANEOUS CO | 14829 RAPID TRANSPORT TOWIN | 00098237-01 | 3488 | G434 | 0.00 | 140.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 6601 MENARDS | | FEB 2022 | G434 | 0.00 | 59.94 |
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 28063.10 |
| 010614 | 4225 | OTHER CONTRACTUA | 4207 VERIZON WIRELESS | | 980505522-00 | G434 | 0.00 | 76.02 |
| 010614 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00098235-01 | 2179472 | G434 | 0.00 | 80.00 |
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 156.02 |
| 010910 | 4110 | TRAINING & TUITI | 15448 PATEL, MEHUL | 00098275-01 | CONFERENCE | G434 | 0.00 | 333.76 |
| 010910 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | FEB 2022 | G434 | 0.00 | 29.72 |
| 010910 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096901-01 | 74038 | G434 | 0.00 | 30.00 |
| 010910 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096904-01 | 74036 | G434 | 0.00 | 17.50 |
| 010910 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096905-01 | 74039 | G434 | 0.00 | 74.00 |
| TOTAL PUBLIC WORKS-ADMIN | | | | | | | 0.00 | 484.98 |
| 010921 | 4202 | TELEPHONE & ALAR | 12709 SPRINT | | 539996026 | G434 | 0.00 | 49.01 |
| 010921 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 04739367748 | G434 | 0.00 | 827.87 |
| 010921 | 4225 | OTHER CONTRACTUA | 12373 HAZCHEM ENVIRONMENTAL | 00098264-01 | 22-38814 | G434 | 0.00 | 473.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-02 | 4111582420 | G434 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-03 | 4111582472 | G434 | 0.00 | 12.05 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-04 | 4111582447 | G434 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-05 | 4111582464 | G434 | 0.00 | 12.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 14569 ORKIN | 00098100-01 | 16833915 | G434 | 0.00 | 55.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 14569 ORKIN | 00098100-01 | 16833916 | G434 | 0.00 | 52.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 14569 ORKIN | 00098100-01 | 16833917 | G434 | 0.00 | 68.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5504 COOLING EQUIPMENT SER | 00098268-01 | 79791 | G434 | 0.00 | 243.48 |
| 010921 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096905-01 | 74039 | G434 | 0.00 | 40.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 CASE LOTS, INC | 00098292-01 | 9750 | G434 | 0.00 | 291.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 CASE LOTS, INC | 00098292-02 | 9921 | G434 | 0.00 | 293.38 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 CASE LOTS, INC | 00098292-03 | 9922 | G434 | 0.00 | 299.60 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | | 9206875990 | G434 | 0.00 | 207.68 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | | 9207335002 | G434 | 0.00 | 75.40 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | | 9213756134 | G434 | 0.00 | 256.05 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | | 9227586485 | G434 | 0.00 | 56.16 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | | 9218910348 | G434 | 0.00 | -124.20 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | 00098295-01 | 9208349655 | G434 | 0.00 | 389.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2 | | FEB 2022 | G434 | 0.00 | 70.46 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 JC SCHULTZ INC. | 00097835-01 | 0000496655 | G434 | 0.00 | 519.00 |

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CITY OF WEST CHICAGO
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PAGE NUMBER: 4
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ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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| 010921 | 4650 | MISCELLANEOUS CO | 5669 JC SCHULTZ INC. | 00097835-02 | 0000496655 | G434 | 0.00 | 16.83 |
| 010921 | 4650 | MISCELLANEOUS CO | 6601 MENARDS | | FEB 2022 | G434 | 0.00 | 341.32 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 4557.24 |
| 010922 | 4604 | TOOLS & EQUIPMEN | 5124 COLTHARP'S SALES & SE | | 48969 | G434 | 0.00 | 194.81 |
| 010922 | 4604 | TOOLS & EQUIPMEN | 5124 COLTHARP'S SALES & SE | | 48970 | G434 | 0.00 | 294.98 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 489.79 |
| 010923 | 4209 | INTERMENT | 1843 CEMETERY MANAGEMENT, | 00098103-01 | 00-19082 | G434 | 0.00 | 850.00 |
| 010923 | 4216 | GROUNDS MAINTENA | 1843 CEMETERY MANAGEMENT, | 00098103-01 | 00-19099 | G434 | 0.00 | 95.00 |
| 010923 | 4217 | CEMETERY SEXTON | 1843 CEMETERY MANAGEMENT, | 00098103-01 | 00-19101 | G434 | 0.00 | 1200.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | 0.00 | 2145.00 |
| 010924 | 4108 | EMPLOYMENT EXAMS | 4089 TYLER MEDICAL SERVICE | 00098300-01 | 434206 | G434 | 0.00 | 95.00 |
| 010924 | 4202 | TELEPHONE & ALAR | 12709 SPRINT | | 539996026 | G434 | 0.00 | 66.49 |
| 010924 | 4615 | UNIFORMS/SAFETY | 244 MURPHY ACE HARDWARE 2 | 00096896-01 | 935669 | G434 | 0.00 | 81.40 |
| 010924 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096898-01 | 74024 | G434 | 0.00 | 69.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096898-01 | 74074 | G434 | 0.00 | 77.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096902-01 | 74035 | G434 | 0.00 | 42.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096904-01 | 74036 | G434 | 0.00 | 73.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096905-01 | 74039 | G434 | 0.00 | 257.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 KIMBALL MIDWEST | 00098296-03 | 9669375 | G434 | 0.00 | 266.17 |
| 010924 | 4650 | MISCELLANEOUS CO | 14154 SUBURBAN PROPANE | 00098246-01 | 46696 | G434 | 0.00 | 9.95 |
| 010924 | 4650 | MISCELLANEOUS CO | 4735 NAPA AUTO PARTS | | 4496-168450 | G434 | 0.00 | 215.76 |
| 010924 | 4650 | MISCELLANEOUS CO | 546 WEST SIDE TRACTOR SAL | 00098247-01 | N18477 | G434 | 0.00 | 91.72 |
| 010924 | 4650 | MISCELLANEOUS CO | 6601 MENARDS | | FEB 2022 | G434 | 0.00 | 430.62 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 1775.11 |
| 010925 | 4202 | TELEPHONE & ALAR | 12709 SPRINT | | 539996026 | G434 | 0.00 | 24.25 |
| 010925 | 4400 | VEHICLE REPAIR | 14896 AURORA TRUCK CENTER | 00098269-01 | 241620 | G434 | 0.00 | 1345.80 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 SAFETY LANE INSPECTIO | 00098270-01 | 21408 | G434 | 0.00 | 55.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 1053 RANDALL PRESSURE SYST | | I-45206-0 | G434 | 0.00 | 115.92 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 RUSSO POWER EQUIPMENT | 00098290-01 | SPI10938169 | G434 | 0.00 | 371.39 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 RUSSO POWER EQUIPMENT | 00098290-02 | SPI10938171 | G434 | 0.00 | 123.24 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 RUSSO POWER EQUIPMENT | 00098290-03 | SPI10981291 | G434 | 0.00 | 405.15 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 KIMBALL MIDWEST | 00098296-01 | 9622231 | G434 | 0.00 | 76.62 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 KIMBALL MIDWEST | 00098296-02 | 9622664 | G434 | 0.00 | 349.92 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 KIMBALL MIDWEST | 00098296-04 | 9671159 | G434 | 0.00 | 216.28 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 KIMBALL MIDWEST | 00098296-05 | 9671208 | G434 | 0.00 | 257.63 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 KIMBALL MIDWEST | 00098296-06 | 9672736 | G434 | 0.00 | 264.29 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 KIMBALL MIDWEST | 00098296-07 | 9672832 | G434 | 0.00 | 160.78 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00098267-01 | 25189530P | G434 | 0.00 | 459.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 RUSH TRUCK CENTERS OF | 00098293-01 | 3026644268 | G434 | 0.00 | 60.22 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 RUSH TRUCK CENTERS OF | 00098293-02 | 3026726343 | G434 | 0.00 | 333.08 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 RUSH TRUCK CENTERS OF | 00098293-03 | 3026819390 | G434 | 0.00 | 466.36 |

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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| 010925 | 4603 | PARTS FOR VEHICL | 14818 HAWK FORD | 00098288-01 | 48581 | G434 | 0.00 | 40.43 |
| 010925 | 4603 | PARTS FOR VEHICL | 14818 HAWK FORD | 00098288-02 | 48651 | G434 | 0.00 | 391.43 |
| 010925 | 4603 | PARTS FOR VEHICL | 14818 HAWK FORD | 00098288-03 | CM48651 | G434 | 0.00 | -75.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 15379 SUNSOURCE | 00098266-01 | 5740675-00 | G434 | 0.00 | 1180.32 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 POMP'S TIRE SERVICE, | 00098265-01 | 640096953 | G434 | 0.00 | 664.04 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-168399 | G434 | 0.00 | 27.20 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167917 | G434 | 0.00 | 122.56 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-159837 | G434 | 0.00 | 16.26 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-166602 | G434 | 0.00 | -36.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-166771 | G434 | 0.00 | 230.65 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167031 | G434 | 0.00 | 134.11 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167066 | G434 | 0.00 | 35.39 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167032 | G434 | 0.00 | 59.72 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167254 | G434 | 0.00 | 91.68 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167253 | G434 | 0.00 | 230.65 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167310 | G434 | 0.00 | -248.65 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167416 | G434 | 0.00 | 49.55 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167591 | G434 | 0.00 | 266.52 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-167592 | G434 | 0.00 | 266.52 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | 00098291-02 | 4496-168347 | G434 | 0.00 | 318.06 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 MONROE TRUCK EQUIPMEN | 00098289-01 | 337109 | G434 | 0.00 | 736.49 |
| 010925 | 4603 | PARTS FOR VEHICL | 546 WEST SIDE TRACTOR SAL | 00098247-01 | N18477 | G434 | 0.00 | 87.54 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 HAGGERTY FORD | | 7809 | G434 | 0.00 | 197.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 HAGGERTY FORD | | 7823 | G434 | 0.00 | 87.95 |
| 010925 | 4603 | PARTS FOR VEHICL | 6601 MENARDS | | FEB 2022 | G434 | 0.00 | -17.47 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 4735 NAPA AUTO PARTS | | 4496-167170 | G434 | 0.00 | 19.34 |
| 010925 | 4615 | UNIFORMS/SAFETY | 4051 R & M SPECIALTIES | 00096902-01 | 74035 | G434 | 0.00 | 95.50 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | 0.00 | 10093.77 |
| 010926 | 4204 | ELECTRIC | 151 COMED | | 8403114034 | G434 | 0.00 | 5806.39 |
| 010926 | 4204 | ELECTRIC | 151 COMED | | 0187077032 | G434 | 0.00 | 1951.85 |
| TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 7758.24 |
| 011028 | 4100 | LEGAL FEES | 7994 BOND, DICKSON & ASSOC | 00098308-01 | FEB 2022 | G434 | 0.00 | 4480.00 |
| 011028 | 4112 | MEMBERSHIPS/DUES | 8854 ROTARY CLUB OF WEST C | 00098227-01 | 1422 | G434 | 0.00 | 600.00 |
| 011028 | 4200 | LEGAL NOTICES | 3739 PADDOCK PUBLICATIONS | 00098258-01 | 208271 | G434 | 0.00 | 147.20 |
| 011028 | 4223 | LEGAL REPORTER F | 14172 PLANET DEPOS, LLC | 00098260-01 | 478122 | G434 | 0.00 | 375.00 |
| 011028 | 4223 | LEGAL REPORTER F | 14172 PLANET DEPOS, LLC | 00098260-02 | 478977 | G434 | 0.00 | 589.19 |
| 011028 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | FEB 2022 | G434 | 0.00 | 40.21 |
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 6231.60 |
| 011029 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP | 00098225-01 | CODE VIOLATIG | G434 | 0.00 | 675.00 |
| 011029 | 4100 | LEGAL FEES | 7994 BOND, DICKSON & ASSOC | 00098308-01 | FEB 2022 | G434 | 0.00 | 1660.00 |
| 011029 | 4100 | LEGAL FEES | 8248 MARQUARDT & BELMONTE | 00098257-01 | 11874 | G434 | 0.00 | 1053.00 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 B & F CONSTRUCTION CO | 00098226-01 | 58354 | G434 | 0.00 | 14806.25 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/22
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|-------|-------------------------|-------------|----------|-------|-----------|-----------|
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00098253-01 | 58479 | G434 | 0.00 | 14806.25 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00098254-01 | 15632 | G434 | 0.00 | 1350.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098255-01 | 58405 | G434 | 0.00 | 300.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098255-02 | 58415 | G434 | 0.00 | 450.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098255-03 | 58428 | G434 | 0.00 | 3068.71 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098255-04 | 58439 | G434 | 0.00 | 225.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098255-05 | 58447 | G434 | 0.00 | 175.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098255-06 | 58461 | G434 | 0.00 | 650.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00098256-01 | 15633 | G434 | 0.00 | 475.00 |
| 011029 | 4222 | FILING FEES | 554 | DUPAGE COUNTY RECORDER | | FEB 2022 | G434 | 0.00 | 1207.50 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | | 0.00 | 40901.71 |
| 011030 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTEMS | 00098278-01 | 768560 | G434 | 0.00 | 49.00 |
| TOTAL COM DEV-MUSEUM | | | | | | | | 0.00 | 49.00 |
| TOTAL FUND | | | | | | | | 0.00 | 187291.23 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/11/22
TIME: 12:33:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='92359'
ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|--------|---------------------|--------------------|-----------|-----------|
| 105100 | 92359 | 03/11/22 | 302 | WESTERN DUPAGE CHAM | 011030 | 4680 | 2022 RAILROAD DAYS | 0.00 | 25,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 25,000.00 | |
| TOTAL FUND | | | | | | | 0.00 | 25,000.00 | |
| TOTAL REPORT | | | | | | | 0.00 | 25,000.00 | |

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

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 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 | 15499 | DUAL FUEL SYSTEMS, IN | 00098236-01 18733 | G434 | 0.00 | 2328.75 |
| 043439 | 4804 | VEHICLES | 5749 | COMMUNICATIONS DIRECT | 00098232-01 IN163871 | G434 | 0.00 | 1684.00 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | 0.00 | 4012.75 |
| TOTAL FUND | | | | | | | 0.00 | 4012.75 |

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

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 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 | 13900 VARGAS, SAUL | 00098305-01 | 140 E HAZEL | G434 | 0.00 | 56.79 |
| 05 | 224601 | UNADJUSTED CREDI | 15502 GARCIA, FABIAN | 00098306-01 | 928 HAHN PL | G434 | 0.00 | 98.44 |
| TOTAL SEWER FUND | | | | | | | 0.00 | 155.23 |
| 053440 | 4204 | ELECTRIC | 11805 CONSTELLATION NEWENER | | 201384589-84G434 | | 0.00 | 292.25 |
| TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 292.25 |
| 053443 | 4105 | CONSULTANTS | 14400 7 LAYER SOLUTIONS, IN | 00098145-01 | 7526 | G434 | 0.00 | 5321.67 |
| 053443 | 4105 | CONSULTANTS | 14400 7 LAYER SOLUTIONS, IN | 00098145-02 | 7526 | G434 | 0.00 | 210.00 |
| 053443 | 4202 | TELEPHONE & ALAR | 12709 SPRINT | | 539996026 | G434 | 0.00 | 55.75 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 342030672-00G434 | | 0.00 | 579.76 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 95402863377 | G434 | 0.00 | 59.03 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 75949900007 | G434 | 0.00 | 170.61 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 30453010008 | G434 | 0.00 | 79.96 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 39388900001 | G434 | 0.00 | 57.94 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 75591010006 | G434 | 0.00 | 64.98 |
| 053443 | 4204 | ELECTRIC | 11805 CONSTELLATION NEWENER | | 201384589-84G434 | | 0.00 | 4855.17 |
| 053443 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098143-01 | 7516 | G434 | 0.00 | 1115.00 |
| 053443 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098144-01 | 7524 | G434 | 0.00 | 616.67 |
| 053443 | 4402 | LIFT STATION REP | 11661 EXPERT LOCK & SAFE, I | 00098169-01 | 86904 | G434 | 0.00 | 2310.00 |
| 053443 | 4402 | LIFT STATION REP | 11661 EXPERT LOCK & SAFE, I | 00098169-02 | 86904 | G434 | 0.00 | 208.75 |
| 053443 | 4402 | LIFT STATION REP | 11661 EXPERT LOCK & SAFE, I | 00098169-03 | 86904 | G434 | 0.00 | 695.00 |
| 053443 | 4402 | LIFT STATION REP | 14897 ADVANCED AUTOMATION & | 00098274-01 | 22-3859 | G434 | 0.00 | 230.00 |
| 053443 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | FEB 2022 | G434 | 0.00 | 28.28 |
| 053443 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | FEB 2022 | G434 | 0.00 | 62.93 |
| 053443 | 4603 | PARTS FOR VEHICL | 3714 POMP'S TIRE SERVICE, | | 640096852 | G434 | 0.00 | 124.05 |
| 053443 | 4603 | PARTS FOR VEHICL | 3829 ATLAS BOBCAT, INC. | 00098272-01 | BT6787 | G434 | 0.00 | 106.75 |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-168112 | G434 | 0.00 | 8.75 |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-166646 | G434 | 0.00 | 9.02 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 2013 GRAINGER | 00098295-03 | 9211340964 | G434 | 0.00 | 330.15 |
| 053443 | 4630 | PARTS-LIFT STATI | 2263 METROPOLITAN INDUSTRI | 00098244-01 | INV034129 | G434 | 0.00 | 414.41 |
| 053443 | 4639 | PARTS-MAINS | 15165 LEE JENSEN SALES CO., | 00098245-01 | 0014741-00 | G434 | 0.00 | 337.50 |
| 053443 | 4639 | PARTS-MAINS | 2810 CORE & MAIN, LP | 00098287-01 | Q352581 | G434 | 0.00 | 809.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 3349 TRAFFIC CONTROL AND P | 00097834-01 | 110926 | G434 | 0.00 | 1499.75 |
| 053443 | 4650 | MISCELLANEOUS CO | 3349 TRAFFIC CONTROL AND P | 00097834-02 | 110926 | G434 | 0.00 | 75.00 |
| 053443 | 4806 | OTHER CAPITAL OU | 12229 RJN GROUP, INC. | 00098126-01 | 32720115 | G434 | 0.00 | 4714.75 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 25150.63 |
| TOTAL FUND | | | | | | | 0.00 | 25598.11 |

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 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 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 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-01 7526 | G434 | 0.00 | 5321.67 |
| 063447 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-02 7526 | G434 | 0.00 | 210.00 |
| 063447 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00098300-01 434206 | G434 | 0.00 | 155.00 |
| 063447 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | 539996026 | G434 | 0.00 | 84.05 |
| 063447 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | 287240545187 | G434 | 0.00 | 189.92 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 14656900009 | G434 | 0.00 | 182.52 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 61021010006 | G434 | 0.00 | 188.81 |
| 063447 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | 201384589-84 | G434 | 0.00 | 33598.52 |
| 063447 | 4207 | LAB SERVICES | 1762 | SUBURBAN LABORATORIES | 00098249-01 200211 | G434 | 0.00 | 519.75 |
| 063447 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098143-01 7516 | G434 | 0.00 | 1115.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098144-01 7524 | G434 | 0.00 | 616.67 |
| 063447 | 4225 | OTHER CONTRACTUA | 3597 | FEDEX CORPORATION | 7-670-89185 | G434 | 0.00 | 24.18 |
| 063447 | 4225 | OTHER CONTRACTUA | 8746 | CHRISTOPHER B BURKE E | 00098170-01 173196 | G434 | 0.00 | 3326.00 |
| 063447 | 4418 | DISTRIB SYSTEM R | 11661 | EXPERT LOCK & SAFE, I | 00098169-01 86904 | G434 | 0.00 | 2310.00 |
| 063447 | 4418 | DISTRIB SYSTEM R | 11661 | EXPERT LOCK & SAFE, I | 00098169-02 86904 | G434 | 0.00 | 208.75 |
| 063447 | 4418 | DISTRIB SYSTEM R | 11661 | EXPERT LOCK & SAFE, I | 00098169-03 86904 | G434 | 0.00 | 695.00 |
| 063447 | 4418 | DISTRIB SYSTEM R | 3597 | FEDEX CORPORATION | 7-670-89185 | G434 | 0.00 | 24.18 |
| 063447 | 4418 | DISTRIB SYSTEM R | 5205 | ASSOCIATED TECHNICAL | 00098243-01 35118 | G434 | 0.00 | 912.00 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | FEB 2022 | G434 | 0.00 | 28.28 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | FEB 2022 | G434 | 0.00 | 62.74 |
| 063447 | 4603 | PARTS FOR VEHICL | 14383 | ULTRA STROBE COMMUNIC | 00098280-01 080019 | G434 | 0.00 | 440.95 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-168091 | G434 | 0.00 | 32.13 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-168076 | G434 | 0.00 | 11.10 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-168008 | G434 | 0.00 | 131.19 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-168041 | G434 | 0.00 | -18.00 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00098291-01 4496-167918 | G434 | 0.00 | 309.61 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 9224333881 | G434 | 0.00 | 46.84 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 9223068058 | G434 | 0.00 | 63.94 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 9223183253 | G434 | 0.00 | 279.60 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 00098295-05 9223183246 | G434 | 0.00 | 642.96 |
| 063447 | 4615 | UNIFORMS/SAFETY | 2013 | GRAINGER | 00098295-04 9211696522 | G434 | 0.00 | 634.32 |
| 063447 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096898-01 74074 | G434 | 0.00 | 146.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096898-01 74024 | G434 | 0.00 | 69.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096902-01 74035 | G434 | 0.00 | 43.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096904-01 74036 | G434 | 0.00 | 49.75 |
| 063447 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096905-01 74039 | G434 | 0.00 | 168.00 |
| 063447 | 4620 | PARTS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | FEB 2022 | G434 | 0.00 | 35.08 |
| 063447 | 4620 | PARTS & EQUIPMEN | 6601 | MENARDS | FEB 2022 | G434 | 0.00 | 57.38 |
| 063447 | 4620 | PARTS & EQUIPMEN | 6601 | MENARDS | 00098171-01 45316 | G434 | 0.00 | 328.56 |
| 063447 | 4621 | PARTS & EQUIPMEN | 15165 | LEE JENSEN SALES CO., | 00098245-01 0014741-00 | G434 | 0.00 | 337.50 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2013 | GRAINGER | 9217499152 | G434 | 0.00 | 100.13 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2013 | GRAINGER | 9217499145 | G434 | 0.00 | 157.42 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2810 | CORE & MAIN, LP | Q438893 | G434 | 0.00 | 36.80 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2810 | CORE & MAIN, LP | 00098287-01 Q352581 | G434 | 0.00 | 425.19 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2810 | CORE & MAIN, LP | 00098287-02 Q411233 | G434 | 0.00 | 301.88 |
| 063447 | 4621 | PARTS & EQUIPMEN | 3349 | TRAFFIC CONTROL AND P | 00097834-01 110926 | G434 | 0.00 | 1499.75 |
| 063447 | 4621 | PARTS & EQUIPMEN | 3349 | TRAFFIC CONTROL AND P | 00097834-02 110926 | G434 | 0.00 | 75.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 0307990 | G434 | 0.00 | 226.80 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00098285-01 0307945 | G434 | 0.00 | 561.40 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 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 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00098285-02 | 0308091 | G434 | 1815.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00098285-03 | 0308092 | G434 | 418.50 |
| 063447 | 4622 | PARTS & EQUIP-PU | 2013 | GRAINGER | 00098295-06 | 9224227539 | G434 | 644.44 |
| 063447 | 4622 | PARTS & EQUIP-PU | 6601 | MENARDS | | FEB 2022 | G434 | 90.21 |
| 063447 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | FEB 2022 | G434 | 445.16 |
| 063447 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | 00098294-01 | 45718 | G434 | 385.91 |
| 063447 | 4806 | OTHER CAPITAL OU | 7625 | TROTTER & ASSOC INC | 00096151-01 | 19695 | G434 | 70.00 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | 0.00 | 60835.54 |
| 063448 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | | 539996026 | G434 | 66.12 |
| 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | 92163563122 | G434 | 1306.58 |
| 063448 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | | 201384589-84G434 | G434 | 14099.22 |
| 063448 | 4225 | OTHER CONTRACTUA | 11546 | ALL TYPES ELEVATORS, | 00098261-01 | 20100260 | G434 | 198.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-01 | 4111438198 | G434 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 14569 | ORKIN | 00098100-01 | 16836786 | G434 | 70.00 |
| 063448 | 4401 | BUILDING REPAIR | 14536 | G & O THERMAL SUPPLY | 00098263-01 | 1142084-00 | G434 | 352.66 |
| 063448 | 4430 | WTP OPERATIONS R | 15161 | PETERSON AND MATZ, IN | 00098282-01 | 021722CP | G434 | 728.49 |
| 063448 | 4430 | WTP OPERATIONS R | 15161 | PETERSON AND MATZ, IN | 00098282-02 | 022322CP | G434 | 106.70 |
| 063448 | 4430 | WTP OPERATIONS R | 3491 | FLOLO CORPORATION | 00098248-01 | 102010 | G434 | 3375.00 |
| 063448 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | FEB 2022 | G434 | 7.06 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 00098295-05 | 9223183246 | G434 | 642.95 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | FEB 2022 | G434 | 43.87 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | FEB 2022 | G434 | 243.87 |
| 063448 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | | 37149 | G434 | 37.70 |
| 063448 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096898-01 | 74024 | G434 | 69.00 |
| 063448 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096901-01 | 74038 | G434 | 72.00 |
| 063448 | 4615 | UNIFORMS/SAFETY | 4051 | R & M SPECIALTIES | 00096902-01 | 74035 | G434 | 119.50 |
| 063448 | 4624 | PARTS-BUILDING R | 2013 | GRAINGER | 00098295-02 | 9208545534 | G434 | 327.12 |
| 063448 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | 00098273-01 | 886045 | G434 | 341.12 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1597034 | G434 | 5301.84 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1597963 | G434 | 5507.29 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1594953 | G434 | 5253.24 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1595947 | G434 | 5315.09 |
| 063448 | 4626 | CHEMICALS | 10927 | ROWELL CHEMICAL CORP. | 00097841-01 | 1364024 | G434 | 6420.96 |
| 063448 | 4626 | CHEMICALS | 1914 | ALEXANDER CHEMICAL CO | 00097838-01 | 50569 | G434 | 1540.00 |
| 063448 | 4642 | PARTS - WTP OPER | 11563 | METALFAB, INC. | 00097537-01 | 19724 | G434 | 1834.00 |
| 063448 | 4642 | PARTS - WTP OPER | 11563 | METALFAB, INC. | 00097537-02 | 19724 | G434 | 84.91 |
| 063448 | 4642 | PARTS - WTP OPER | 14186 | HARRINGTON INDUSTRIAL | 00098250-01 | 023H4110 | G434 | 482.14 |
| 063448 | 4642 | PARTS - WTP OPER | 15285 | VEGA AMERICAS, INC | 00098124-01 | 432653 | G434 | 930.00 |
| 063448 | 4642 | PARTS - WTP OPER | 4406 | U.S.A. BLUEBOOK | | 885025 | G434 | 93.16 |
| 063448 | 4642 | PARTS - WTP OPER | 6601 | MENARDS | | FEB 2022 | G434 | 38.60 |
| 063448 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | FEB 2022 | G434 | 174.64 |
| 063448 | 4806 | OTHER CAPITAL OU | 7625 | TROTTER & ASSOC INC | 00097842-01 | 19677 | G434 | 7417.50 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | 0.00 | 62615.58 |
| TOTAL FUND | | | | | | | 0.00 | 123451.12 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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SELECTION CRITERIA: payable.due_date='20220321 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 |
|----------|---------|-----------------|------------------|--------|---------|-------|-----------|--------|
|----------|---------|-----------------|------------------|--------|---------|-------|-----------|--------|

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20220321 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 | 00098308-01 | FEB 2022 | G434 | 520.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 12839 | TRAFFIC CONTROL CORPO | 00098279-01 | 134326 | G434 | 228.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 12839 | TRAFFIC CONTROL CORPO | 00098279-02 | 134335 | G434 | 99.64 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE, INC | 00097968-01 | 699426 | G434 | 394.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE, INC | 00098262-01 | 699210 | G434 | 7814.48 |
| 083453 | 4611 | ICE CONTROL MATE | 12600 | GASAWAY DISTRIBUTORS | 00097814-01 | 1061254 | G434 | 3628.65 |
| 083453 | 4612 | STREET LIGHT MAT | 11480 | PJD ELECTRICAL SALES, | 00098271-01 | 22163 | G434 | 262.50 |
| 083453 | 4612 | STREET LIGHT MAT | 2013 | GRAINGER | | 9215573438 | G434 | 38.83 |
| 083453 | 4612 | STREET LIGHT MAT | 231 | MC MASTER-CARR SUPPLY | | 73534258 | G434 | 60.05 |
| 083453 | 4612 | STREET LIGHT MAT | 244 | MURPHY ACE HARDWARE 2 | | FEB 2022 | G434 | 21.57 |
| 083453 | 4643 | STORM SEWER REPA | 11115 | WELCH BROTHERS, INC. | | 3166911 | G434 | 180.00 |
| 083453 | 4643 | STORM SEWER REPA | 11115 | WELCH BROTHERS, INC. | | 3166608 | G434 | 218.00 |
| 083453 | 4643 | STORM SEWER REPA | 4870 | NEENAH FOUNDRY | | 445625 | G434 | 284.00 |
| 083453 | 4670 | ROCK SALT | 10870 | COMPASS MINERALS | 00097242-01 | 965481 | G434 | 19613.99 |
| 083453 | 4801 | BUILDING/GROUNDS | 6601 | MENARDS | | FEB 2022 | G434 | 261.28 |
| 083453 | 4817 | SALT STORAGE FAC | 8746 | CHRISTOPHER B BURKE E | 00093168-01 | 173195 | G434 | 1202.25 |
| 083453 | 4871 | ROW MAINTENANCE | 3739 | PADDOCK PUBLICATIONS | 00098276-01 | 208271 | G434 | 218.50 |
| 083453 | 4872 | ROW MATERIALS | 10714 | DUPAGE CTY DIV OF TRA | 00098283-01 | 4919 | G434 | 132.96 |
| 083453 | 4872 | ROW MATERIALS | 10714 | DUPAGE CTY DIV OF TRA | 00098283-02 | 4921 | G434 | 138.26 |
| 083453 | 4872 | ROW MATERIALS | 10714 | DUPAGE CTY DIV OF TRA | 00098283-03 | 4922 | G434 | 106.45 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | | 110920 | G434 | 250.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | 0.00 | 35673.41 |
| TOTAL FUND | | | | | | | 0.00 | 35673.41 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/17/22
TIME: 14:53:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 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 | 15436 | SANCHEZ, ALEJANDRO | 00098251-01 | 454 COLFORD G434 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 9528 | SWAN CONTRACTOR & DEV | 00098252-01 | 1310 WASHINGG434 | 0.00 | 3000.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 4500.00 |
| TOTAL FUND | | | | | | | 0.00 | 4500.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/17/22
TIME: 14:53:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220321 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 | 4211 | PRINTING & BINDI | 14617 RAINBOW PRINTING | 00098203-01 | 00158810 | G434 | 0.00 | 375.00 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 375.00 |
| TOTAL FUND | | | | | | | 0.00 | 375.00 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 380901.62 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | 0.00 | 380901.62 |

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

An Ordinance Modifying the City Code and
Establishing an Economic Development
Commission

Ordinance No. 22-O-0009

AGENDA ITEM NUMBER:

8. A.

FILE NUMBER:**COMMITTEE AGENDA DATE:** March 14, 2022**COUNCIL AGENDA DATE:** March 21, 2022**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE****CITY ADMINISTRATOR REVIEW:** Michael Guttman**SIGNATURE****ITEM SUMMARY:**

As part of its continued desire to better focus efforts to promote healthy and sustainable community and economic development, the City Council commissioned a Chicago area planning firm to draft a Strategic Plan. The Plan was adopted in May 2016, and offered guidance on how to effectively marshal and deploy the resources needed to promote the type of dynamic growth within West Chicago desired by its residents and members of the City Council. Among the primary recommendations was the formation of an Economic Development Commission or Task Force that would serve as an advisory body to the City Council. According to the Strategic Plan, the group would “[meet] regularly to act, in effect, as local economists who are experts on West Chicago’s development trends and potential...and [advise] on what course of action the City should take, if any at all” (West Chicago Strategic Plan, 2016). Creation of an Economic Development Commission was subsequently incorporated into the City’s Economic Development Plan (2019).

Formation of the Economic Development Commission would provide an opportunity to encourage additional connections and coordination with the business community, area non-profits, and regional, state and national organizations. It would enhance communication and understating of economic development strategies and build relationships between the City of West Chicago public sector, members of the public, and the business community. The Economic Development Commission would advise and make recommendations to the City Council on economic development policy and issues that advance the economy and prosperity.

ACTIONS PROPOSED:

Recommend approval of Ordinance No. 22-O-0009 modifying the City Code and Establishing an Economic Development Commission

COMMITTEE RECOMMENDATION:

By a unanimous (6-0) vote, Development Committee members recommended that the City Council approve the ordinance to create an Economic Development Commission.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

2022 Amendments to the Official Future Land Use Map

Ordinance No. 22-O-0010

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: March 14, 2022

COUNCIL AGENDA DATE: March 21, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

After receiving the final version of the newly adopted Comprehensive Plan, a number of corrections were found to be needed on the Future Land Use Map. That Map was reviewed several times for accuracy but the final version arrived with errors and was adopted. The majority of changes require the open space designation to be returned to the intended uses. Part of the confusion came about because the software used to track map changes fell into two different categories and were not compatible with each other.

No changes to the text of the document are needed, only changes to colors on the map. The Plan Commission recommended unanimously (5-0) the identified changes.

ACTIONS PROPOSED:

Staff recommends adoption of the map amendments to the Future Land Use Map, as presented.

COMMITTEE RECOMMENDATION:

By a unanimous (6-0) vote, Development Committee members recommended that the City Council approve the Future Land Use Map amendments.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

348 Charles Court
Stotan Industrial LLC

Ordinance No. 22-O-0011

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: March 14, 2022

COUNCIL AGENDA DATE: March 21, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

A Special Use Permit for "Outside Activity or Storage Ancillary to a Permitted Use" is sought by the petitioner in accordance with Section 11.2-4(T) of the Zoning Ordinance. If approved, the request would allow truck and trailer parking to occur on the property at 348 Charles Court ancillary to the proposed principal use of warehousing and distribution. Outside storage must be limited to trucks and trailers and not include any equipment, machinery or materials, and confined to designated parking stalls in the rear of the property.

The current 16.7 acre is vacant and located in the North Industrial Park. The property and its surrounding properties are all zoned M-Manufacturing, which is an appropriate zoning for both the Permitted Use and the Special Use. A 259,000 square foot building is proposed, cross-docked and with 45 truck/trailer parking stalls. Evergreens will be installed along the property's south side to screen the parking from travelers along Washington Street.

The Plan Commissioners found that the Findings of Fact were met and voted unanimously (5-0) to recommend approval of the Special Use Permit.

ACTIONS PROPOSED:

Discussion and consideration of the Special Use Permit.

COMMITTEE RECOMMENDATION:

By an unanimous (6-0) vote, Development Committee members recommended approval of the Special Use Permit for outside storage at 348 Charles Court.

Pc: Ordinance and Exhibits

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

2022 Zoning Map Approval
Resolution No. 22-R-0019

AGENDA ITEM NUMBER: 8.D.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** March 14, 2022**COUNCIL AGENDA DATE:** March 21, 2022**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____

Illinois State Statute 63 ILCS 5/11-13-19 requires municipalities to formally approve an official zoning map on an annual basis.

Although the City Council did not approve any zoning changes in 2021, staff reviews and verifies the accuracy of the zoning map each year and finds the draft 2021 Zoning Map to be complete. A handful of property line changes were included in the new map but no zoning changes.

Members of the Plan Commission voted unanimously (5-0) on March 1 in support of the 2022 Official City of West Chicago Zoning Map.

Attachments:

Draft Resolution Adopting 2022 Zoning Map
Draft 2022 Zoning Map

ACTIONS PROPOSED:

Staff recommends adoption of the 2022 Zoning Map dated February 7, 2022, as presented.

COMMITTEE RECOMMENDATION:

By a unanimous (6-0) vote, Development Committee members recommend the required annual approval of the Official Zoning Map for 2022.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

An Ordinance Amending the Municipal Code, Chapter 15, Article VI – General Standards for Small Wireless Facility Design, Stealth, and Concealment

Ordinance No. 22-O-0002

AGENDA ITEM NUMBER: 8.E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Mar. 3, 2022

COUNCIL AGENDA DATE: Mar. 21, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

In December of 2019, the City Council approved Ordinance No. 19-O-0038, which provided a comprehensive amendment to the City's cell tower siting regulations in Chapter 15 of the Municipal Code. When the Infrastructure Committee reviewed the proposed amendment, the Committee requested that staff develop a design, stealth, and concealment ordinance for small wireless facilities to supplement the new siting regulations. As was done with the development of the comprehensive ordinance in 2019, the City contracted with Municipal Services Associates, Inc. to prepare this ordinance. The consultant has prepared a draft ordinance based on input from both Community Development and Public Works.

Highlights from the Ordinance include:

- Minimum height of eight feet from grade for all antennas and related mounting equipment.
- Maximum height of 45 feet from grade and maximum height of ten feet above the existing pole if it is attached.
- Restrictions for allowable coverings such as cylinders, caps, shrouds, and shields.
- Required color schemes to be neutral or closely identical to supporting structure.
- Prohibition of lighting on top of antennas, unless required by state or federal law.
- Power meters proposed in a right-of-way require review and approval by Public Works.
- Antennae must appear hidden within the utility pole or to appear as an original part of the pole.
- Required review by Public Works for mounting on City-owned infrastructure.
- Required review by Community Development for new wireless support structures.
- Location and setback requirements.
- Regulations for small cell facilities in Historic Districts and Landmarks.

The proposed Ordinance will complement the City's existing regulations for small cell tower siting and are consistent with design standards other municipalities in the region have adopted. Staff recommends approval of the proposed ordinance.

ACTION PROPOSED:

Approval of the proposed Ordinance for Small Wireless Facility Design, Stealth, and Concealment.

COMMITTEE RECOMMENDATION:

Members of the Infrastructure Committee voted 6-0 to recommend approval of the proposed Ordinance.

Attached: Draft Ordinance

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0012 – Approval of a Contract with the Layne Company for Professional Services Related to the Rehabilitation of the Pump and Motor Assembly Associated with the City's Well Station No. 6 for an Amount Not to Exceed \$162,015.00

AGENDA ITEM NUMBER: 8.F.**COMMITTEE AGENDA DATE:** March 3, 2022**COUNCIL AGENDA DATE:** March 21, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Well No. 6, located at 525 Industrial Drive, is one of the four City-owned shallow wells. The pump and motor assembly is a Byron Jackson assembly installed in 1987. The well pump operates at a depth 211' below ground, and is rated to pump approximately 850 gallons per minute (gpm). The well is powered by a 75 HP Byron Jackson Type H submersible motor with a mercury seal.

Starting in the spring of 2018, Well No. 6 began exhibiting decreased performance. Currently, the well output has decreased to 670 gpm. Based on the decrease in performance, Well No. 6 is currently in need of inspection and rehabilitation. If left unchecked, the well assembly will likely experience complete failure or, in the worst case, the column pipe may separate and drop the assembly to the bottom of the casing. A casing is the pipe structure that is placed in the hole drilled in the earth to maintain the well opening.

The City has multiple Byron Jackson assemblies at various well sites. Typically, these assemblies have lasted 15 to 20 years before needing rehabilitation. Well Station No. 6 was last serviced in 2008. Please note Layne Company (Layne) is the only company that can provide a Byron Jackson factory authorized service person. Due to their history of being a factory-authorized sales and service representative for Byron Jackson pumps and motors (including those containing mercury seals), as well as its satisfactory history of servicing the City's well assemblies, staff solicited a proposal from Layne of Aurora, Illinois, to pull and rehabilitate the Well No. 6 Assembly (see attached proposal).

Layne's proposal includes a complete rebuild and rehabilitation of the existing well equipment including a television survey of the well casing. The estimated total for these services is \$93,215.00. One additional item addressed in Layne's proposal is replacement of the well motor, if needed. The existing motor has a mercury seal system that needs to be inspected before reinstallation. If inspection determines the mercury seal has failed and cannot be reused, a factory exchange replacement motor with mechanical seal has been quoted at a net cost of \$68,800.00, for a total project cost estimate of \$162,015.00. At this time staff does not foresee a need to replace the motor.

City staff recommends the rehabilitation of the well assembly associated with Well Station No. 6 before the start of peak summer water system demand. Staff requests that a professional services contract be awarded to the Layne Company of Aurora, Illinois, related to the rehabilitation of the pump and motor assembly at the City's Well No. 6, for an amount not to exceed \$162,015.00. This is a budgeted item at

CITY OF WEST CHICAGO

\$500,000.00 in Water Fund Account #06-34-47-4420. Please note Well No. 5 is located on this site and is in need of similar maintenance work. Staff will be presenting these projects to City Council as separate resolutions since both wells are independently operating pieces of equipment. Well No. 5 will also be billed to the same Account. The cost of Well No. 5 is not to exceed \$317,960.00.

ACTIONS PROPOSED:

Approve a Resolution No. 22-R-0012 authorizing the Mayor to execute a contract with Layne Company for professional services related to the rehabilitation of the pump and motor assembly associated with the City's Well No. 6 for an amount not to exceed \$162,015.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0013 – Layne Company – Approval of Contract for Professional Services Related to the Rehabilitation of the Pump and Motor Assembly Associated with the City's Well Station No. 5 for an Amount Not to Exceed \$317,960.00

AGENDA ITEM NUMBER: 8.6.**COMMITTEE AGENDA DATE:** March 3, 2022**COUNCIL AGENDA DATE:** March 21, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City's Well No. 5, located at 525 Industrial Drive, is one of the five City-owned deep wells. It is the City's oldest well in operation. The well assembly consists of a Gould's Pump and Sunstar Motor with a mechanical seal, set at a depth of approximately 750 feet. The well is rated to pump 900 gallons per minute (gpm). The Well was constructed in 1967 and was last serviced in 2008. The 2008 project included replacement of the motor assembly, which had failed. Starting in 2018, Well No. 5 began to exhibit a decline in capacity (gpm). The well capacity is currently 650 gpm. Reduced capacity is indicative of an overall problem with the well assembly. If left unchecked, the well assembly may experience complete failure or, in the worst case, the column pipe may separate and drop the assembly to the bottom of the casing. A casing is the pipe structure placed in the hole drilled in the earth to maintain the well opening.

Due to the observed performance issues, an inspection and service is required. Well No. 6, also located at 525 Industrial Drive is slated for rehabilitation in 2022. Well No. 6 is being presented as a separate project as both wells are separate, self-contained pieces of equipment. Layne is the sole source for the repairs to Well No. 6 due to its use of a mercury seal system.

Due to its history servicing Well No. 5 and original equipment installation, staff solicited a proposal from the Layne Company to pull, inspect, and rehabilitate both well assemblies. Staff has also been satisfied with Layne's work to date. Layne's proposal includes a complete rebuild and rehabilitation of the existing well equipment, including a television survey of the well casing. This proposal also contains estimated provisions for new column pipe, cable, cleaning and re-coating of the existing column pipe, and an overall inspection of all well components. In staff's negotiations with Layne, a cost savings has been provided if both wells are serviced at the same time. Awarding both contracts to Layne will provide mobilization and service savings to the City.

The estimated total cost for to rehabilitate Well No. 5 is \$195,960.00. One additional item addressed in this proposal is replacement of the well motor, if needed. We have had previous issues with the motor at this well site, and it will need to be inspected before reinstallation. This type of motor typically does not have a long life span. If the inspection determines the unit cannot be reused, a new motor has been quoted at \$122,000.00, for a total project cost of \$317,960.00. Following service, the well assembly will be re-installed, tested, and returned to service.

CITY OF WEST CHICAGO

City staff recommends the rehabilitation of the well assembly before the start of our 2022 peak summer water system demand. Staff requests that the City Council authorize the Mayor to execute a professional services contract with Layne Company, for an amount not to exceed \$317,960.00, for services necessary to remove, inspect, repair, re-install, test, and place the well assembly at Well Station No. 5. There is \$500,000.00 budgeted in the Water Fund (06-34-47-4420) for needed pump station repairs, which is adequate to rehabilitate Well No.5, including the replacement of the motor, if needed. Well No. 6 will also be billed to the same Account. The cost of Well no. 6 is not to exceed \$162,015.00.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0013 authorizing the Mayor to execute a contract with Layne Company for professional services related to the rehabilitation of the pump and motor assembly at the City's Well No. 5 for an amount not to exceed \$317,960.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0015 – Contract Award – Emerald Tree Care, LLC for the 2022 Emerald Ash Borer Insecticidal Treatment Program for an Amount Not to Exceed \$22,155.00

AGENDA ITEM NUMBER: 8.H.**COMMITTEE AGENDA DATE:** March 3, 2022**COUNCIL AGENDA DATE:** March 21, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Emerald Tree Care, LLC has provided annual Emerald Ash Borer (EAB) treatment services related to the application of insecticidal treatments, in the form of trunk injections and Basil System Soil Injections, to manage the spread and negative impact of the EAB since 2011.

There are currently approximately 1,163 City-owned Ash trees that would require treatment in 2022. To date, there have been approximately 643 Ash trees lost since EAB treatment began in 2011, or about 35% of the original treatment set. Many of these trees were lost due to storm related damage or other reasons; however, the majority were removed due to failing health caused by early damage from the EAB.

Wayne White of Emerald Tree Care has provided the City with his recommendation for continuing with a monitor and treatment program for the City's Ash trees. Furthermore, Mr. White recommends the continued use of Boxer for trunk injections bi-annually and soil treatment using "Imidicloprid" on an annual basis.

In FY 2021, Emerald Tree Care, LLC provided annual soil treatment of "Imidicloprid" and the bi-annual trunk injections using Boxer (a.k.a. Emamectin Benzoate) for protection against the EAB. In 2022, the EAB program will only require the soil treatment. Emerald Tree Care has provided a proposal for soil treatment during 2022, in the amount of \$22,155.00 at the same unit prices as the previous contract(s). Please see attached for additional information.

Staff recommends continuing soil treatment in Fiscal Year 2022, along with continued monitoring of the City's Ash trees and conducting an evaluation of all remaining Ash trees to assess the benefits of continuing application of insecticidal treatments for the EAB.

In FY 2022, there is \$40,000.00 budgeted for the 2022 EAB Insecticidal Treatment Program in the Capital Projects Fund Account 08-34-53-4886.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0015 authorizing the Mayor to execute a Contract with Emerald Tree Card, LLC of Roselle, Illinois, for the 2022 Emerald Ash Borer Insecticidal Treatment Program for an amount not to exceed \$22,155.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0017 - Contract Award – SKC Construction, Inc. for the 2022 Crack Sealing Program for a Not to Exceed Amount of \$100,000.00

AGENDA ITEM NUMBER: 8.I.

COMMITTEE AGENDA DATE: March 3, 2022
COUNCIL AGENDA DATE: March 21, 2022

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2022 Crack Sealing Program consists of approximately 310,000 lineal feet of crack routing and sealing of bituminous and concrete pavements. A location map detailing the Program areas is included for your reference. Please note, the 2021 Crack Sealing Program was deferred and the previously identified locations in the 2021 Crack Sealing Program will be the new 2022 Crack Sealing Program.

As part of the DuPage Municipal Partnering Initiative (MPI) program, the Village of Downers Grove, Village of Lombard, Village of Woodridge, Village of Burr Ridge, DuPage County, City of Wheaton, City of Darien, City of Elmhurst, and City of West Chicago jointly developed bid documents and specifications for a Crack Sealing Program in 2022. The 2022 MPI Crack Sealing Program (CFB#2022-01) was advertised as a one-year program (2022), with two one-year extensions. Per the Contract, each Municipality reserves the right to renew the Contract for two additional one-year terms, subject to acceptable performance by the Contractor and 5% price increase each year. The project was advertised for bids on January 11, 2022, and bid opening was conducted on February 1, 2022. The City's quantity for this year's project includes approximately 16,000 lbs. of Crack and Joint Sealing PCC Pavement and approximately 36,000 lbs. of Fiber Asphalt Crack Sealing Asphalt Pavement. Below are the results of the bid.

| COMPANY | OVERALL BID RESULTS | CITY OF WEST CHICAGO PORTION OF BID | OVERALL RANK |
|--------------------------------------|---------------------|-------------------------------------|--------------|
| SKC Construction, Inc. | \$869,701.16 | \$74,400.00 | 1 |
| Denlar, Inc. | \$883,504.20 | \$106,200.00 | 2 |
| National Industrial Maintenance Inc. | \$1,043,057.08 | \$82,680.00 | 3 |
| Engineer's Estimate | N/A | | N/A |

At this bid price, the staff would like to request an increase in quantity to maximize the budget. For the 2022 Crack Sealing Program, City staff recommends that the City Council award a contract to SKC Construction, Inc. of West Dundee, Illinois, for an amount not to exceed \$100,000.00. If approved, Staff will identify additional locations to maximize the budget.

This year's Program will be paid for using Capital Project Funds (08-34-53-4868) in which \$100,000.00 have been budgeted.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0017 authorizing the Mayor to execute a Contract with SKC Construction, Inc. of West Dundee, Illinois, for an amount not to exceed \$100,000.00 for the 2022 Crack Sealing Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0018 – Contract Award – Classic Landscape, Ltd. for the 2022 Right-of-Way (ROW) Maintenance Program (Base Bid + Alternate)

AGENDA ITEM NUMBER: 8.J.

COMMITTEE AGENDA DATE: March 3, 2022
COUNCIL AGENDA DATE: March 21, 2022

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Annually, since 2005, the City has contracted landscape maintenance services for multiple City-owned and maintained rights-of-way and properties at various locations for a period of approximately 30 consecutive weeks. Services include, but are not limited to, mowing, trimming, edging, weed removal, shredded hardwood mulch installation, chemical broadleaf control, fall leaf removal, and lawn fertilization.

The 2022 program consists of 100 City owned properties and/or right-of-ways. This years' bid also included an alternate bid for 31 additional locations currently maintained by Public Works staff. This operation over a 30-week timeframe ties up two members of the Public Works Street Division crew for approximately 1,000 hours. This operation takes away from other critical infrastructure maintenance tasks such as storm sewer and catch basin cleaning, which are more essential than mowing.

On January 27, 2022, the City advertised for 2022 ROW Maintenance Program with a bid opening date of February 17, 2022. In the past, the City typically received one to three bids; however, this time no bids were received by bid opening. Staff re-advertised for this Program with a new bid opening date of February 25, 2022. Staff also made contact with numerous landscaping maintenance contractors in the area informing them of the bid opportunity. The results of the as read bids are listed below.

| Contractor | Base Bid | Alternate Bid | Total Bid |
|--------------------------|--------------|---------------|--------------|
| Classic Landscape, Ltd | \$135,760.00 | \$14,100.00 | \$149,860.00 |
| Addlawn Landscaping, Inc | \$230,408.75 | \$17,768.93 | \$248,177.68 |

Services for the 2022 ROW Maintenance Program will be funded from the Capital Projects Fund, Water Fund, Sewer Fund, General Fund, and Commuter Parking Fund. Across, all aforementioned Fund accounts, total funds budgeted for this program are \$126,000.00. However, due to the elimination of the Downtown Tax Increment District Fund, there is a shortfall in the overall funding for the 2022 ROW Maintenance Program of \$16,000.00. Additionally, there were no funds budgeted in FY 2022 for the alternate areas. The total shortfall is \$23,860.00. These shortfalls can be resolved by using the savings from other funds (\$17,500 can be used from 08-34-53-4886 since the EAB insecticidal program will be \$22,500 with a \$40,000 budget). Staff will seek other savings throughout the year to make up the remainder of the shortfall.

Staff recommends that a contract (Base bid + Alternate) be awarded to Classic Landscape, Ltd of West Chicago, Illinois, for the 2022 Right-of-Way Maintenance Program, for an amount not to exceed \$149,860.00. Classic Landscape satisfactorily performed right-of-way maintenance services for the City of West Chicago from 2008 through 2011 and 2019 through 2021. All references contacted indicated satisfaction with the landscape maintenance and mowing services Classic Landscape provided.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0018 authorizing the Mayor to execute a contract (Base bid + Alternate) with Classic Landscape, Ltd., for landscape maintenance services related to the 2022 Right-of-Way Maintenance Program, for an amount not to exceed \$149,860.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Travel Expenses, Up to \$500.00, for Mayor Ruben Pineda to Attend the Illinois Municipal League Conference from March 22-24, 2022.

AGENDA ITEM NUMBER: 8.K.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A
COUNCIL AGENDA DATE: 3/21/2022**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

In July 2017, to conform to new State regulations, the City Council approved a Travel Policy. One of the provisions of this Policy, like State Law, is that the City Council must approve the travel expenses for any member of the City Council by roll call via its Disbursement Report.

One of the included components has already been approved by the City Council, but it was in the form of a reimbursement to Michael Guttman, as the hotel charges were placed on my personal credit card; we are returning to having a City credit card in the next two months. So, I thought it best that this be an agenda item so that all travel expenses associated with Mayor Pineda's trip to the IML Conference are clearly known and understood. The worksheet showing the anticipated costs is attached, along with other supporting documentation.

There is money in the approved budget for this expense.

STAFF RECOMMENDATION:

Staff is recommending approval of travel expenses, up to \$500.00, for Mayor Pineda to attend the IML Conference from March 22-24, 2022.

COMMITTEE RECOMMENDATION:

This item did not go to Committee.

CITY OF WEST CHICAGO

TRAVEL/BUSINESS EXPENSE REIMBURSEMENT REQUEST FORM

| | |
|---|--|
| NAME <u>Ruben Pineda</u> SIGNATURE _____ Note: Your signature serves as verification of the information set forth herein. | TITLE / DEPARTMENT (IF APPLICABLE) <u>Office of the Mayor</u> |
|---|--|

DESCRIPTION OF PURPOSE FOR WHICH REIMBURSEMENT IS REQUESTED:
IML Meeting
Prior Authorization Granted: yes no Method of Approval: _____

TRAVEL (Actual / Estimate)

_____ Airfare Airline: _____ Cost: _____

_____ Train Cost: _____

Private Car Mileage 162 x 0.585 (rate/mile) Total: \$94.77

_____ Other (Description) _____

SUBTOTAL - COSTS FOR TRAVEL: _____

LODGING (Actual / Estimate)

Name/Location: _____ Date(s) _____

Rate: \$144.00/night + \$27.04 taxes Other: _____

SUBTOTAL - COSTS FOR LODGING: \$235.04

MEALS (Actual / Estimate) - Attach additional sheets as needed for reimbursement.

1. \$44.25 for first/last day

2. \$59 for full day

3. _____

SUBTOTAL - COSTS FOR MEALS: \$147.50

Note: For all categories, if reimbursement is sought for actual costs, receipts must be attached.

TOTAL REIMBURSEMENT SOUGHT: \$477.31

APPROVAL: City Council DATE: 3/21/2022

Note: This Form must be submitted to the City Council if the expense is for a member of the governing body, or if for an employee, the expenses exceed the maximum amount approved by the Policy.

FY 2022 Per Diem Rates for Illinois

Meals & Incidentals (M&IE) Breakdown

| Primary Destination | County | M&IE Total | Continental Breakfast/Breakfast | Lunch | Dinner | Incidental Expenses | First & Last Day of Travel |
|---------------------|---|------------|---------------------------------|-------|--------|---------------------|----------------------------|
| Standard Rate | Applies for all locations without specified rates | \$59 | \$13 | \$15 | \$26 | \$5 | \$44.25 |

March 22, 2022 – March 24, 2022

2 days at \$104, total \$208

Taxes \$27.04

Mileage – 162 miles

58.5 cents

700 E Adams Street

Springfield, IL 62701

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 22-O-0012 - Amending the Number of C-3 and C-5 Liquor Licenses (Carniceria Jimenez)

AGENDA ITEM NUMBER: 8.L.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: March 21, 2022

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The owners of Carniceria Jimenez are requesting that the City allow them to sell cold beer and wine at their Main Street Store, the establishment currently operates with a Class C-3 Liquor License (warm beer and wine). Per Ordinance No. 21-O-0034, Carniceria Jimenez now qualifies for a Class C-5.

ACTIONS PROPOSED:

Consideration of Ordinance No. 22-O-0012.

COMMITTEE RECOMMENDATION:

This item did not go before the Liquor Control Commission as it is the body that recommends the change in Ordinance No. 21-O-0034 to allow for this change.

ORDINANCE NO. 22-O-0012

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO - CHAPTER 3, SECTION 3-12 (C)
DECREASING C-3 AND INCREASING CLASS C-5 LIQUOR LICENSES
(CARNICERIA JIMENEZ)**

WHEREAS, the Illinois Liquor Control Act, 235ILCS 5/4-1 *et seq.*, authorizes municipalities to determine the kind and classification of liquor licenses; and

WHEREAS, the City Council of the City of West Chicago has determined that it is appropriate to amend the Class C-5 Liquor License category by increasing the number of licenses from 0 to 1; and

WHEREAS, the City Council of the City of West Chicago has determined that it is appropriate to amend the Class C-3 Liquor License category by decreasing the number of licenses from 2 to 1.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, ILLINOIS, IN REGULAR SESSION ASSEMBLED AS FOLLOWS:

SECTION 1. That Section 3-12 (c) "Records, number of licenses" is hereby amended as follows:

"(c) There shall be no more than the following number of licenses issued for each class:

| | |
|----------------|---------|
|Class C-3 | 1..... |
|Class C-5 | 1....." |

SECTION 2. That 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. 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 21st day of March 2022.

| | | | |
|----------------------------|-------|-----------------------|-------|
| Alderman J. Beifuss | _____ | Alderman L. Chassee | _____ |
| 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 R. Stout | _____ | Alderman J. Short | _____ |
| Alderman J. Morano | _____ | Alderman J. Jakabcsin | _____ |

APPROVED as to form: _____
City Attorney

APPROVED this 21st day of March 2022.

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Deputy City Clerk

PUBLISHED: _____