

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
TUESDAY, JANUARY 3, 2023 - 7:30 A.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Roll Call and Establishment of a Quorum**
4. **Public Participation**
5. **City Council Meeting Minutes of December 19, 2022**
6. **Corporate Disbursement Report**
-January 3, 2023 (\$1,480,614.89)
7. **Consent Agenda**

-None
8. **Adjournment**

Join Zoom Meeting

<https://us02web.zoom.us/j/81393199997?pwd=TTNqMmtpNVRGeWREQzVYMjJKNDk3dz09>

Meeting ID: 813 9319 9997

Passcode: 629512

One tap mobile

+13126266799,,81393199997#,,,,*629512# US (Chicago)

+13092053325,,81393199997#,,,,*629512# US

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475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
December 19, 2022

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance.** Alderman Sheahan led all in the Pledge of Allegiance.
3. **Roll Call and Establishment of a Quorum.**

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

Also in attendance were City Administrator Michael Guttman, Public Works Director Mehul Patel, and City Attorney Pat Bond.

4. **Public Participation.**

None

5. **City Council Meeting Minutes of December 5, 2022.** Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the minutes of December 5, 2022, with no changes.

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

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee to approve the December 19, 2022, Corporate Disbursement Report in the amount of \$1,125,050.72.

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

7. **Consent Agenda**

*** Infrastructure Committee:**

- A. **Resolution No. 22-R-0070** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Crystal Maintenance Services Corporation for 2023 Janitorial Services for Municipal Buildings (for an amount not to exceed \$71,046.00).
- B. **Resolution No. 22-R-0071** – A Resolution Authorizing the Mayor to Execute a Contract Extension with Steve Piper & Sons, Inc. of Naperville, Illinois for the 2023 Forestry Maintenance Program (for an amount not to exceed \$150,000.00).
- C. **Resolution No. 22-R-0072** – A Resolution Authorizing the Mayor to Execute Local Public Agency Engineering Services Agreement with HR Green, Inc. of McHenry, Illinois for Construction Engineering Services Related to the Technology Boulevard Resurfacing Project (for an amount not to exceed \$89,018.00).

- D. Resolution No. 22-R-0073** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Engineering Resource Associates, Inc. of Warrenville, Illinois for Professional Engineering Services Related to the Klein Road Culvert Replacement Project (for an amount not to exceed \$102,896.00).
- E. Resolution No. 22-R-0074** - A Resolution Authorizing the Director of Public Works to Execute the Local Public Agency General Maintenance Expenditure Statement for Use of the Motor Fuel Tax Funds for Fiscal Year 2021.
- F. Resolution No. 22-R-0075** – A Resolution Authorizing the Mayor to Execute the Joint Funding Agreement for State-Let Construction Work and Appropriating the Local Match for Construction Costs Associated with the Technology Boulevard Resurfacing Project (for an amount not to exceed \$201,691.18).
- G. Resolution No. 22-R-0076** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Emerald Tree Care, LLC for Services Associated with the 2023 Emerald Ash Borer Insecticidal Treatment Program (for an amount not to exceed \$79,464.75).
- H. Resolution No. 22-R-0077** – A Resolution Authorizing the Mayor to Execute a Contract Extension with Classic Landscape, Ltd. for the 2023 Right-of-Way Maintenance Program (for an amount not to exceed \$154,960.00).

Alderman Beifuss made a motion, seconded by Alderman Swiatek, to approve the above items.

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

*** Finance Committee:**

- I. Ordinance No. 22-O-0039** – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as That Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023.

Alderman Dimas made a motion, seconded by Alderman Stout, to approve the above items.

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

*** Items Not Sent to Committee:**

- J. **Ordinance No. 22-O-0040** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023 in and for the City of West Chicago Special Service Area No. 2.

- K. Resolution No. 22-R-0081** – A Resolution Authorizing the Mayor to Execute a Certain Labor Agreement Between the City of West Chicago and the Fraternal Order of Police Lodge No. 85.
- L. Resolution No. 22-R-0082** –A Resolution Authorizing the City of West Chicago to Issue a Notice of Early Withdrawal to the Intergovernmental Risk Management Agency (IRMA).
- M. Ordinance No. 22-O-0041** – An Ordinance Approving Membership in the Illinois Municipal League Risk Management Association and Authorizing the Execution of an Intergovernmental Cooperation Contract.

**Item 8.J. was moved to Unfinished Business.

Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the above items.

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

8. Reports by Committees: None

9. Unfinished Business:

- A. **Ordinance No. 22-O-0040** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 17 Traffic, Article XVII, Schedules of Designated Streets; Division 6. Parking Prohibited at All Times; Section 17-191. Designated; Compliance Required.

Alderman Brown asked some questions about the Special Service Area No. 2 which City Administrator Guttman answered.

Alderman Birch Ferguson made a motion, seconded by Alderman Dimas, to approve the above items.

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

10. New Business:

11. Correspondence and Announcements

Upcoming Meetings

December 20, 2022	Plan Commission/ZBA (cancelled)
December 22, 2022	Finance Committee (cancelled)
December 26, 2022	Public Affairs Committee (cancelled)
December 27, 2022	Historical Preservation Commission

12. Mayor's Comments. Mayor Pineda wished everyone Happy Holidays. He mentioned the next City Council meeting will be held at 7:30 a.m. remotely.

13. Executive Session. None.

14. Items to be Referred for final Action from Executive Session. None.

15. Adjournment. At 7:20 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 3, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,480,614.89

GENERAL FUND	\$	165,696.73
SEWER FUND	\$	72,268.27
WATER FUND	\$	1,204,507.62
CAPITAL PROJECTS FUND	\$	27,141.94
DOWNTOWN TIF SPECIAL PROJECTS FUNDS	\$	1,020.00
MOTOR FUEL TAX FUND	\$	3,410.81
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	2,069.52

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/29/22
 TIME: 14:34:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G453' and transact.chk_date='20230103 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	164.32
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICAT	59.99
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICATI	59.99
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	550.02
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	550.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	749.98
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	1,115.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	1,115.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	1,115.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	7,461.74
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	7,461.63
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	1,041.63
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	250.36
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	250.32
TOTAL CHECK						0.00	21,944.98
105100	94582	01/03/23	9304	A & E ROOFING, INC	010921	INVOICE #120545 DATED	980.00
105100	94583	01/03/23	4354	A & G GLASS, INC	010921	INVOICE #5492 DATED 10	1,114.00
105100	94583	01/03/23	4354	A & G GLASS, INC	010921	INVOICE #5607 DATED 12	865.00
TOTAL CHECK						0.00	1,979.00
105100	94584	01/03/23	15540	ALAN F FRIEDMAN, PH.D.,	010501	INVOICE 20221115 DATED	625.00
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010207	INVOICE: 1TD9-KWWX-1XL	14.99
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010207	INVOICE: 1631-HJTX-TDD	1,519.98
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1D3X-X9YY-YP3	299.00
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1D3C-QYTP-73T	386.87
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1JD6-17P9-D6D	29.98
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 1M76-FGLC-6JT9, 1	100.68
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1M7G-WXYG-14	113.84
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010207	INVOICE #1PCK-19PW-4Y1	47.53
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1NX4-JWJ1-19N	10.69
TOTAL CHECK						0.00	2,523.56
105100	94586	01/03/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 330231	4,149.80
105100	94587	01/03/23	10553	APWA	010910	MEMBER ID #136848 RENE	573.00
105100	94587	01/03/23	10553	APWA	010924	MEMBER ID #136848 RENE	382.00
105100	94587	01/03/23	10553	APWA	011028	MEMBER ID #136848 RENE	382.00
105100	94587	01/03/23	10553	APWA	063448	MEMBER ID #136848 RENE	191.00
TOTAL CHECK						0.00	1,528.00
105100	94588	01/03/23	15665	APWA ILLINOIS CHAPTER -	010924	INVOICE FOR IPSI 2023	725.00
105100	94588	01/03/23	15665	APWA ILLINOIS CHAPTER -	053443	INVOICE FOR IPSI 2023	725.00
TOTAL CHECK						0.00	1,450.00
105100	94589	01/03/23	12076	ARMS, ROBYN	010613	EXPLORER EXPENSES	451.59
105100	94590	01/03/23	13068	AT & T	010503	12/12-1/11/23	78.53
105100	94591	01/03/23	13068	AT & T	010613	11/14-12/13/22	68.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/29/22
 TIME: 14:34:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G453' and transact.ck_date='20230103 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

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105100	94591	01/03/23	13068 AT & T	010613	12/14-1/13/23	0.00	68.06	
TOTAL CHECK							0.00	136.12
105100	94592	01/03/23	13107 AT & T MOBILITY	063447	11/8-12/7/22	0.00	189.92	
105100	94593	01/03/23	3400 AT&T	053443	12/10-1/9/23	0.00	573.14	
105100	94594	01/03/23	3400 AT&T	053443	12/10-1/9/23	0.00	100.88	
105100	94595	01/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60642, 12/14/2022	0.00	1,210.97	
105100	94595	01/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 011029-4113, 12/1	0.00	14,806.25	
TOTAL CHECK							0.00	16,017.22
105100	94596	01/03/23	13987 C.E.S. CITY ELECTRIC SUP	083453	QUOTE #MTG/018350 - IT	0.00	15,720.40	
105100	94597	01/03/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6002646746 DA	0.00	75.91	
105100	94598	01/03/23	14595 CFA SOFTWARE, INC	010925	INVOICE #14977 DATED 1	0.00	2,995.00	
105100	94599	01/03/23	15029 CHARLES EQUIPMENT ENERGY	063448	INVOICE #13440 DATED 1	0.00	544.00	
105100	94599	01/03/23	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #13650 DATED 1	0.00	2,917.69	
105100	94599	01/03/23	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #13651 DATED 1	0.00	1,510.66	
TOTAL CHECK							0.00	4,972.35
105100	94600	01/03/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1895	0.00	275.00	
105100	94600	01/03/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1894	0.00	790.00	
TOTAL CHECK							0.00	1,065.00
105100	94601	01/03/23	8746 CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 22-R-00	0.00	652.00	
105100	94602	01/03/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25	
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65	
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00	
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20	
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
TOTAL CHECK							0.00	74.90
105100	94603	01/03/23	3223 COLLEGE OF DUPAGE	053443	BILL #14625 DATED 12-0	0.00	1,888.00	
105100	94604	01/03/23	15661 COLLINS, MICHAEL & AMY	053443	11-28-2022 RESIDENT CL	0.00	250.00	
105100	94605	01/03/23	13089 COMCAST	010503	12/15-1/14/23	0.00	850.00	
105100	94606	01/03/23	13257 COMCAST CABLE	010614	12/19-1/18/23	0.00	91.90	
105100	94606	01/03/23	13257 COMCAST CABLE	010921	12/20-1/19/23	0.00	289.75	
TOTAL CHECK							0.00	381.65
105100	94607	01/03/23	151 COMED	163458	11/11-12/14/22	0.00	2,497.94	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	163458	11/10-12/13/22	0.00	118.49	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	11/11-12/13/22	0.00	0.49	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	8/19-12/14/22	0.00	78.00	

SELECTION CRITERIA: transact.batch='G453' and transact.ck_date='20230103 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
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105100	94608	01/03/23 152	COMMONWEALTH EDISON	010921	11/11-12/14/22	0.00	25.53
105100	94608	01/03/23 152	COMMONWEALTH EDISON	163458	11/10-12/13/22	0.00	94.51
105100	94608	01/03/23 152	COMMONWEALTH EDISON	010208	11/11-12/14/22	0.00	89.32
105100	94608	01/03/23 152	COMMONWEALTH EDISON	163458	11/11-12/14/22	0.00	81.48
105100	94608	01/03/23 152	COMMONWEALTH EDISON	163458	11/11-12/14/22	0.00	23.85
105100	94608	01/03/23 152	COMMONWEALTH EDISON	433476	11/11-12/14/22	0.00	1,053.30
105100	94608	01/03/23 152	COMMONWEALTH EDISON	433476	11/11-12/14/22	0.00	524.26
105100	94608	01/03/23 152	COMMONWEALTH EDISON	163458	11/10-12/13/22	0.00	594.54
105100	94608	01/03/23 152	COMMONWEALTH EDISON	053443	11/11-12/14/22	0.00	19.24
105100	94608	01/03/23 152	COMMONWEALTH EDISON	053443	11/10-12/13/22	0.00	114.10
105100	94608	01/03/23 152	COMMONWEALTH EDISON	010921	11/10-12/13/22	0.00	32.12
105100	94608	01/03/23 152	COMMONWEALTH EDISON	010921	11/11-12/14/22	0.00	12.76
105100	94608	01/03/23 152	COMMONWEALTH EDISON	053443	11/10-12/13/22	0.00	156.27
TOTAL CHECK						0.00	3,308.04
105100	94609	01/03/23 13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5340 DATED 11/	0.00	540.00
105100	94610	01/03/23 5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #82405 DATED 1	0.00	3,196.78
105100	94611	01/03/23 15538	COPS TESTING SERVICE INC	010501	INVOICE NUMBER 107763	0.00	450.00
105100	94612	01/03/23 9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75
105100	94612	01/03/23 9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	94612	01/03/23 9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	INVOICE #W4899 DATED 1	0.00	360.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	INVOICE #W5586 DATED 1	0.00	300.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	422.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	063448	2022 ANNUAL FIRE ALARM	0.00	422.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	QUOTE DATED 09-14-22 -	0.00	2,385.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	433476	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	210.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	063448	2022 ANNUAL FIRE ALARM	0.00	730.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	280.00
105100	94614	01/03/23 5166	DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	280.00
TOTAL CHECK						0.00	7,153.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94615	01/03/23	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 840	0.00	750.00
105100	94616	01/03/23	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 8190	0.00	573.00
105100	94617	01/03/23	8973 ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	479.85
105100	94617	01/03/23	8973 ENGINEERING RESOURCE ASS	083453	PROPOSAL DATED 3/8/22-	0.00	613.20
TOTAL CHECK						0.00	1,093.05
105100	94618	01/03/23	15493 ERA-VALDIVIA CONTRACTORS	063447	RESOLUTION NO. 22-R-00	0.00	673,300.00
105100	94619	01/03/23	15624 EXCEL ELECTRIC, INC.	063448	RESOLUTION NO. 22-R-00	0.00	27,222.68
105100	94620	01/03/23	3597 FEDEX CORPORATION	010910	DELIVERY FEES	0.00	20.91
105100	94621	01/03/23	11756 FEECE OIL CO.	010925	INVOICE #2091779 DATED	0.00	616.00
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	3.10
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	133.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	120.40
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	95.80
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	197.20
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	50.00
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	479.15
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	81.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	74.60
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	143.30
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	295.50
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	333.65
TOTAL CHECK						0.00	2,044.50
105100	94623	01/03/23	15664 GABRIELATOS, JERRY	010210	REIMBURSEMENT FOR TRAV	0.00	775.20
105100	94624	01/03/23	15084 GAS DEPOT	01	4,000 GALS 89 RFG	0.00	10,057.72
105100	94624	01/03/23	15084 GAS DEPOT	01	2,500 GALS OF DIESEL	0.00	8,735.24
TOTAL CHECK						0.00	18,792.96
105100	94625	01/03/23	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 163834 DATED 1	0.00	591.67
105100	94625	01/03/23	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 163834 DATED 1	0.00	591.67
105100	94625	01/03/23	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 163834 DATED 1	0.00	591.66
TOTAL CHECK						0.00	1,775.00
105100	94626	01/03/23	15349 GOVHR USA	010207	RECRUITMENT - ASSISTAN	0.00	9,729.36
105100	94627	01/03/23	14755 GOVTEMPSUSA	010207	FINANCE DEPT TEMP ASSI	0.00	1,848.00
105100	94627	01/03/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT TEMP ASSI	0.00	770.77
105100	94627	01/03/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT TEMP ASSI	0.00	770.77
105100	94627	01/03/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT TEMP ASSI	0.00	770.77
TOTAL CHECK						0.00	4,160.31

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105100	94628	01/03/23	2013	GRAINGER	010207	INVOICE #9532230241 DA	0.00	621.70
105100	94628	01/03/23	2013	GRAINGER	053443	WARNING FLAG	0.00	58.60
105100	94628	01/03/23	2013	GRAINGER	053443	MOTOR	0.00	108.44
105100	94628	01/03/23	2013	GRAINGER	010207	CH OFFICE	0.00	207.80
105100	94628	01/03/23	2013	GRAINGER	063448	VALVE	0.00	192.78
105100	94628	01/03/23	2013	GRAINGER	063448	MASK, PIPE CEMENT	0.00	122.91
105100	94628	01/03/23	2013	GRAINGER	063448	MASK, PIPE CEMENT	0.00	93.14
105100	94628	01/03/23	2013	GRAINGER	010924	1350 BRINE TANKS	0.00	83.15
105100	94628	01/03/23	2013	GRAINGER	010921	JANITORIAL SUPPLIES	0.00	195.40
105100	94628	01/03/23	2013	GRAINGER	053443	CAR CHARGER	0.00	33.28
TOTAL CHECK							0.00	1,717.20
105100	94629	01/03/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 33032563	0.00	219.20
105100	94630	01/03/23	561	HAGGERTY FORD	010925	383	0.00	114.40
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	56,924.33
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	63,168.39
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	52,483.17
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	56,772.17
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	66,818.77
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	74,784.27
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	80,176.07
TOTAL CHECK							0.00	451,127.17
105100	94632	01/03/23	7838	TREASURER, STATE OF ILLI	083453	INVOICE #125242 DATED	0.00	6,896.71
105100	94633	01/03/23	3420	ILLINOIS SECRETARY OF ST	010613	TWO CONFIDENTIAL PLATE	0.00	302.00
105100	94634	01/03/23	15632	INDUSTRIAL DOOR CO. OF C	010921	INVOICE #118013 DATED	0.00	3,990.00
105100	94635	01/03/23	15510	INTEGRATED CONTROL TECHN	010921	INVOICE #W14689 DATED	0.00	768.00
105100	94636	01/03/23	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER # SO169300	0.00	1,774.05
105100	94636	01/03/23	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER # SO156214	0.00	1,612.56
TOTAL CHECK							0.00	3,386.61
105100	94637	01/03/23	14561	KINDRED COFFEE ROASTERS	010110	COFFEE WITH THE MAYOR	0.00	40.80
105100	94638	01/03/23	15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	3,684.40
105100	94638	01/03/23	15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	2,106.10
TOTAL CHECK							0.00	5,790.50
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	010502	ACTUARIAL REPORT FOR G	0.00	983.50
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	053443	ACTUARIAL REPORT FOR G	0.00	533.90
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	063447	ACTUARIAL REPORT FOR G	0.00	927.30
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	083453	ACTUARIAL REPORT FOR G	0.00	281.00
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	433476	ACTUARIAL REPORT FOR G	0.00	84.30
TOTAL CHECK							0.00	2,810.00
105100	94640	01/03/23	11845	MAPEI	28	LOI REFUND FOR 1700 WE	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94641	01/03/23	12678 MATOCHA ASSOCIATES	093454	PROPOSAL DATED 08-20-2	0.00	1,020.00
105100	94642	01/03/23	481 MCCANN INDUSTRIES, INC.	010925	772	0.00	120.85
105100	94643	01/03/23	13316 MCCROMETER INC	063447	INVOICE #559665 RI DAT	0.00	502.69
105100	94644	01/03/23	5000 MEADE, INC	083453	INVOICE #703044 DATED	0.00	658.30
105100	94644	01/03/23	5000 MEADE, INC	083453	INVOICE #702939 DATED	0.00	2,051.63
TOTAL CHECK						0.00	2,709.93
105100	94645	01/03/23	11129 MOE FUNDS	010501	MOE FUNDS FEB 2023	0.00	41,431.50
105100	94645	01/03/23	11129 MOE FUNDS	053443	MOE FUNDS FEB 2023	0.00	9,513.90
105100	94645	01/03/23	11129 MOE FUNDS	063447	MOE FUNDS FEB 2023	0.00	9,513.90
105100	94645	01/03/23	11129 MOE FUNDS	083453	MOE FUNDS FEB 2023	0.00	920.70
TOTAL CHECK						0.00	61,380.00
105100	94646	01/03/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,511.70
105100	94647	01/03/23	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #339130 DATED	0.00	702.50
105100	94647	01/03/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339131 DATED	0.00	686.07
105100	94647	01/03/23	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #339132 DATED	0.00	24.39
TOTAL CHECK						0.00	1,412.96
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	ANTIFREEZE	0.00	19.32
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	BELT	0.00	25.69
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	743	0.00	285.55
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	V BELT	0.00	14.87
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-198890 D	0.00	693.88
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	324	0.00	50.27
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	324	0.00	83.84
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	250	0.00	28.40
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	CREDIT	0.00	-46.86
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	WATER PUMP	0.00	46.87
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	250	0.00	48.22
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	250	0.00	88.10
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	754	0.00	138.54
TOTAL CHECK						0.00	1,476.69
105100	94649	01/03/23	15647 O'DONNELL CALLAGHAN, LLC	010207	ACCOUNT #2493-221042A	0.00	2,550.00
105100	94650	01/03/23	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	94650	01/03/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	94650	01/03/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	94650	01/03/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	94651	01/03/23	15112 PACE SUBURBAN BUS	010207	INV# 613684, 11/30/202	0.00	127.25
105100	94651	01/03/23	15112 PACE SUBURBAN BUS	010207	INV# 613706, 11/30/202	0.00	111.45
TOTAL CHECK						0.00	238.70
105100	94652	01/03/23	15518 PECK, DANIEL	010208	RECIEPT: 4618672-1	0.00	275.00

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105100	94653	01/03/23	15161 PETERSON AND MATZ, INC.	063448	QUOTE #021622CP DATED	0.00	9,518.44	
105100	94653	01/03/23	15161 PETERSON AND MATZ, INC.	063448	ESTIMATED SHIPPING	0.00	349.99	
105100	94653	01/03/23	15161 PETERSON AND MATZ, INC.	063448	QUOTE #021622CP DATED	0.00	9,518.44	
TOTAL CHECK							0.00	19,386.87
105100	94654	01/03/23	3714 POMP'S TIRE SERVICE, INC	010925	470	0.00	215.06	
105100	94654	01/03/23	3714 POMP'S TIRE SERVICE, INC	010925	STOCK	0.00	162.02	
TOTAL CHECK							0.00	377.08
105100	94655	01/03/23	13791 PORTER LEE CORPORATION	010613	QUOTE 12478	0.00	244.87	
105100	94656	01/03/23	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-50935-0 DAT	0.00	405.00	
105100	94657	01/03/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2239762	0.00	186.00	
105100	94657	01/03/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2239754	0.00	395.99	
105100	94657	01/03/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2239752	0.00	32.00	
105100	94657	01/03/23	492 RAY O'HERRON, INC.	010613	INVOICE 3 2240166	0.00	479.98	
TOTAL CHECK							0.00	1,093.97
105100	94658	01/03/23	15663 RESENDIZ, CRYSTAL	28	LOI REFUND FOR 878 LAW	0.00	1,500.00	
105100	94659	01/03/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	19,039.80	
105100	94659	01/03/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	7,275.13	
TOTAL CHECK							0.00	26,314.93
105100	94660	01/03/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3030387581 DA	0.00	2,288.22	
105100	94661	01/03/23	12827 SIGN A RAMA	010207	INVOICE #INV-3527 DATE	0.00	1,226.48	
105100	94662	01/03/23	12102 THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 22-R-00	0.00	13,354.11	
105100	94663	01/03/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	94664	01/03/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 26	0.00	300.00	
105100	94664	01/03/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 22	0.00	600.00	
105100	94664	01/03/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 21	0.00	375.00	
105100	94664	01/03/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 21	0.00	675.00	
TOTAL CHECK							0.00	1,950.00
105100	94665	01/03/23	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 45599	0.00	1,102.68	
105100	94666	01/03/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 441521 DATED 1	0.00	603.00	
105100	94666	01/03/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 441386 DATED 1	0.00	370.00	
105100	94666	01/03/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE NUMBER 441785	0.00	603.00	
TOTAL CHECK							0.00	1,576.00
105100	94667	01/03/23	13310 ULINE	010921	INVOICE #156407716 DAT	0.00	209.12	
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #1861988 DATED	0.00	102.99	
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101862 DATED	0.00	75.81	
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101863 DATED	0.00	57.14	

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105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101864 DATED	0.00	43.28
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101865 DATED	0.00	83.11
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G101866 DATED	0.00	31.57
TOTAL CHECK						0.00	393.90
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	GASKET	0.00	41.95
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	063447	VALVE	0.00	88.46
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	GASKET	0.00	76.55
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	FILTER	0.00	88.02
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #191502 DATED	0.00	1,267.75
TOTAL CHECK						0.00	1,562.73
105100	94670	01/03/23	4207 VERIZON WIRELESS	053443	12/24-1/23/23	0.00	36.03
105100	94670	01/03/23	4207 VERIZON WIRELESS	011029	12/24-1/23/23	0.00	114.03
105100	94670	01/03/23	4207 VERIZON WIRELESS	010613	12/24-1/23/23	0.00	38.01
TOTAL CHECK						0.00	188.07
105100	94671	01/03/23	4207 VERIZON WIRELESS	010210	12/24-1/23/23	0.00	42.17
105100	94671	01/03/23	4207 VERIZON WIRELESS	010613	12/24-1/23/23	0.00	1,232.28
105100	94671	01/03/23	4207 VERIZON WIRELESS	010501	12/24-1/23/23	0.00	42.17
105100	94671	01/03/23	4207 VERIZON WIRELESS	011029	12/24-1/23/23	0.00	168.68
105100	94671	01/03/23	4207 VERIZON WIRELESS	010208	12/24-1/23/23	0.00	42.17
105100	94671	01/03/23	4207 VERIZON WIRELESS	063447	12/24-1/23/23	0.00	15.72
105100	94671	01/03/23	4207 VERIZON WIRELESS	063448	12/24-1/23/23	0.00	15.72
105100	94671	01/03/23	4207 VERIZON WIRELESS	053443	12/24-1/23/23	0.00	57.90
TOTAL CHECK						0.00	1,616.81
105100	94672	01/03/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0313715 DATED	0.00	831.95
105100	94672	01/03/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0313635 DATED	0.00	678.00
TOTAL CHECK						0.00	1,509.95
105100	94673	01/03/23	12847 WCS PHOTOGRAPHY	010613	INVOICE # WCPD22	0.00	99.00
105100	94674	01/03/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14683	0.00	296.50
105100	94675	01/03/23	15222 WETT CAR WASH, LLC	010613	REPORT GENERATED 12 01	0.00	42.00
TOTAL CASH ACCOUNT						0.00	1,480,614.89
TOTAL FUND						0.00	1,480,614.89
TOTAL REPORT						0.00	1,480,614.89

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

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SELECTION CRITERIA: payable.due_date between '20230102 00:00:00.000' and '20230103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00100277-02	110716	G453	0.00	8735.24
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00100277-01	110714	G453	0.00	10057.72
TOTAL GENERAL FUND								0.00	18792.96
010110	4650	MISCELLANEOUS CO	14561	KINDRED COFFEE ROASTE	00100301-01	000373	G453	0.00	40.80
TOTAL CITY COUNCIL-OPERATIONS								0.00	40.80
010207	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00100238-01	INV-3527	G453	0.00	1226.48
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	8753	G453	0.00	59.99
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	8753	G453	0.00	59.99
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01	4095813	G453	0.00	1848.00
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00100302-01	2-12-22-698	G453	0.00	9729.36
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00100254-01	1PCK19PW4Y1RG453	G453	0.00	47.53
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00100291-01	1TD9KWWX1XLRG453	G453	0.00	14.99
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00100291-02	1631HJTXTTDDJG453	G453	0.00	1519.98
010207	4225	OTHER CONTRACTUA	2013	GRAINGER		9532230233	G453	0.00	207.80
010207	4225	OTHER CONTRACTUA	2013	GRAINGER	00100270-01	9532230241	G453	0.00	621.70
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100247-01	613684	G453	0.00	127.25
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100247-02	613706	G453	0.00	111.45
010207	4236	LAKESHORE RECYCL	15647	O'DONNELL CALLAGHAN,	00100290-01	2493-221042AG453	G453	0.00	2550.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	18124.52
010208	4107	NEWSLETTER PREPA	15518	PECK, DANIEL	00100292-01	4618672-1	G453	0.00	275.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453	G453	0.00	42.17
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G453	0.00	89.32
TOTAL CITY ADMIN-MARKET/COMM								0.00	406.49
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453	G453	0.00	42.17
010210	4650	MISCELLANEOUS CO	15664	GABRIELATOS, JERRY	00100303-01	TRAVEL	G453	0.00	775.20
TOTAL CITY ADMIN-ADMIN								0.00	817.37
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB 23	G453	0.00	41431.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100296-01	163834	G453	0.00	591.67
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100294-01	5340	G453	0.00	540.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00100299-01	107763	G453	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	15540	ALAN F FRIEDMAN, PH.D	00100297-01	20221115	G453	0.00	625.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100293-01	441521	G453	0.00	603.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100295-01	441386	G453	0.00	370.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100300-01	441785	G453	0.00	603.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453	G453	0.00	42.17
TOTAL ADMIN SERVICES-HR								0.00	45256.34
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01	73467	G453	0.00	983.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01	4095813	G453	0.00	770.77
TOTAL ADMIN SERVICES-ACCTG								0.00	1754.27
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8753	G453	0.00	7461.74
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8753	G453	0.00	250.36
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G453	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G453	0.00	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8742	G453	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8751	G453	0.00	550.02
TOTAL ADMIN SERVICES-IT								0.00	10305.65
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100263-01	RED LIGHTS	G453	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100263-02	TOW/SEIZ	G453	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100284-01	LOCAL ORDINAG	G453	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100284-02	RED LIGHT	G453	0.00	300.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G	G453	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G453	0.00	1232.28
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00100221-01	PGM-14683	G453	0.00	296.50
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G453	0.00	68.06
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G453	0.00	68.06
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00100285-01	IA 840	G453	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100222-01	INV-1894	G453	0.00	790.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100228-01	INV-1895	G453	0.00	275.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100223-01	330231	G453	0.00	4149.80
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00100224-01	33032563	G453	0.00	219.20
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100286-01	8190	G453	0.00	573.00
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00100103-01	00819589	G453	0.00	1102.68
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00100102-01	27937	G453	0.00	244.87
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100232-01	2239762	G453	0.00	186.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100232-02	2239754	G453	0.00	395.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100232-03	2239752	G453	0.00	32.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100233-01	2240166	G453	0.00	479.98
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00100225-01	PLATE RENEWAG	G453	0.00	302.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-01	IN203971	G453	0.00	1774.05
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-02	IN203972	G453	0.00	1612.56
010613	4640	CRIME PREVENTION	12076	ARMS, ROBYN	00100289-01	HOLIDAY PARTG	G453	0.00	451.59
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00100229-01	1M7GWXYG14KLG	G453	0.00	113.84
010613	4650	MISCELLANEOUS CO	12847	WCS PHOTOGRAPHY	00100231-01	WCPD22	G453	0.00	99.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100226-01	NOV 2022	G453	0.00	42.00
TOTAL POLICE-OPERATIONS								0.00	17246.47
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G	G453	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046	G453	0.00	289.78
TOTAL POLICE-ESDA								0.00	381.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01	136848	G453	0.00	573.00
010910	4613	POSTAGE	3597	FEDEX CORPORATION		7-969-19251	G453	0.00	20.91
TOTAL PUBLIC WORKS-ADMIN							0.00	593.91	
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010	G453	0.00	289.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020	G453	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139109	G453	0.00	78.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755223080	G453	0.00	25.53
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G453	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G453	0.00	12.76
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30551	G453	0.00	3698.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4140092646	G453	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4140092722	G453	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4140092656	G453	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4140092655	G453	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17563928	G453	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17563929	G453	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17563930	G453	0.00	68.00
010921	4225	OTHER CONTRACTUA	15510	INTEGRATED CONTROL TE	00100236-01	W14689	G453	0.00	768.00
010921	4225	OTHER CONTRACTUA	15632	INDUSTRIAL DOOR CO. O	00100265-01	118013	G453	0.00	3990.00
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555789	G453	0.00	3.10
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555790	G453	0.00	133.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555791	G453	0.00	120.40
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555792	G453	0.00	95.80
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555793	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555794	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555795	G453	0.00	197.20
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555796	G453	0.00	50.00
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555797	G453	0.00	479.15
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555798	G453	0.00	81.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555799	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555800	G453	0.00	74.60
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555801	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN00555802	G453	0.00	143.30
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN005557039	G453	0.00	295.50
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00098565-01	IN005557500	G453	0.00	333.65
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00100253-01	5492	G453	0.00	1114.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00100253-02	5607	G453	0.00	865.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4891	G453	0.00	422.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4892	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4894	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4895	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4896	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4897	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4898	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4901	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W5377	G453	0.00	280.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W5378	G453	0.00	280.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4903	G453	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4904	G453	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4905	G453	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4906	G453	210.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4907	G453	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W4909	G453	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01	W5297	G453	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00099659-01	W5585	G453	2385.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100272-01	W4899	G453	360.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100272-02	W5586	G453	300.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00100237-01	82405	G453	3196.78
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00100235-01	120545	G453	980.00
010921	4650	MISCELLANEOUS CO	13310	ULINE	00100239-01	156407716	G453	209.12
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-01	G101862	G453	75.81
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-02	G101863	G453	57.14
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-03	G101864	G453	43.28
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-04	G101865	G453	83.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9535055462	G453	G453	195.40
TOTAL PUBLIC WORKS-MUN PROP							0.00	23869.19
010924	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00100287-01	WHITEAKER/HOG	G453	725.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01	136848	G453	382.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9535021977	G453	G453	83.15
TOTAL PUBLIC WORKS-R & B							0.00	1190.15
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00100257-01	3030387581	G453	2288.22
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00100266-01	I-50935-0	G453	405.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00100234-01	2091779	G453	616.00
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100273-01	1D3XX9YYYP31	G453	299.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	411000006	G453	G453	215.06
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	411000043	G453	G453	162.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-198722	G453	G453	50.27
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-198815	G453	G453	83.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-198928	G453	G453	28.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199342	G453	G453	285.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199089	G453	G453	48.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199082	G453	G453	88.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199201	G453	G453	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100251-01	4496-198890	G453	693.88
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P50646	G453	G453	120.85
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100250-02	339131	G453	686.07
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10440	G453	G453	114.40
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00100278-01	14977	G453	2995.00
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00100268-01	967615741	G453	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10134.32

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

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01	136848 G453	0.00	382.00
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100244-01	1M76FGLC6JT9G453	0.00	100.68
TOTAL COM DEV-PLANNING							0.00	482.68
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100246-01	011029-4113 G453	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100245-01	60642 G453	0.00	1210.97
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G453		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G453		0.00	168.68
TOTAL COM DEV-BUILDING & CODE							0.00	16299.93
TOTAL FUND							0.00	165696.73

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4806	OTHER CAPITAL OU	8973 ENGINEERING RESOURCE	00098498-01	W2111900.14	G453	0.00	479.85
TOTAL SEWER-SSA#2							0.00	479.85
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		FEB 23	G453	0.00	9513.90
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00100296-01	163834	G453	0.00	591.67
053443	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00100283-01	73467	G453	0.00	533.90
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00098145-01	8753	G453	0.00	7461.63
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00098145-02	8753	G453	0.00	250.32
053443	4110	TRAINING & TUITI	12229 RJN GROUP, INC.	00099585-01	375903	G453	0.00	19039.80
053443	4110	TRAINING & TUITI	15665 APWA ILLINOIS CHAPTER	00100287-01	WHITEAKER/HOG	G453	0.00	725.00
053443	4110	TRAINING & TUITI	3223 COLLEGE OF DUPAGE	00100242-01	14625	G453	0.00	1888.00
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302	G453	0.00	573.14
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393	G453	0.00	100.88
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00	G453	0.00	57.90
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00	G453	0.00	36.03
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076	G453	0.00	156.27
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014	G453	0.00	19.24
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015	G453	0.00	114.10
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00098143-01	8742	G453	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00098144-01	8751	G453	0.00	550.00
053443	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100227-01	4095813	G453	0.00	770.77
053443	4402	LIFT STATION REP	15029 CHARLES EQUIPMENT ENE	00100275-02	13650	G453	0.00	2917.69
053443	4402	LIFT STATION REP	15029 CHARLES EQUIPMENT ENE	00100275-03	13651	G453	0.00	1510.66
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00099586-01	389902	G453	0.00	7275.13
053443	4410	SEWER MAIN REPAI	15661 COLLINS, MICHAEL & AM	00100298-01	48747797	G453	0.00	250.00
053443	4630	PARTS-LIFT STATI	15559 AMAZON CAPITAL SERVIC	00100273-02	1D3CQYTP73TP	G453	0.00	386.87
053443	4630	PARTS-LIFT STATI	2013 GRAINGER		9529930126	G453	0.00	108.44
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		191599	G453	0.00	41.95
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		196043	G453	0.00	76.55
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK	00100241-01	191502	G453	0.00	1267.75
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-199162	G453	0.00	-46.86
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-199152	G453	0.00	46.87
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-199288	G453	0.00	19.32
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-199377	G453	0.00	25.69
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-199399	G453	0.00	14.87
053443	4639	PARTS-MAINS	4823 WATER PRODUCTS AURORA	00100274-01	0313715	G453	0.00	831.95
053443	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100273-03	1JD617P9D6DTG	G453	0.00	29.98
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9538401093	G453	0.00	33.28
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9529283179	G453	0.00	58.60
053443	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		195353	G453	0.00	88.02
053443	4806	OTHER CAPITAL OU	12102 THOMAS ENGINEERING GR	00099731-01	22-420	G453	0.00	13354.11
TOTAL SEWER-SANITARY COLLECTION							0.00	71788.42
TOTAL FUND							0.00	72268.27

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 23	G453	0.00	9513.90
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100296-01 163834	G453	0.00	591.66
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01 73467	G453	0.00	927.30
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 8753	G453	0.00	1041.63
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 8753	G453	0.00	164.32
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G453	G453	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G453	G453	0.00	15.72
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 8742	G453	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 8751	G453	0.00	749.98
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01 4095813	G453	0.00	770.77
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01 179883	G453	0.00	652.00
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100250-01 339130	G453	0.00	702.50
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100250-03 339132	G453	0.00	24.39
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100240-01 0313635	G453	0.00	678.00
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00100243-01 559665	G453	0.00	502.69
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	194473	G453	0.00	88.46
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096078-01 9338	G453	0.00	2106.10
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096150-01 9339	G453	0.00	3684.40
063447	4806	OTHER CAPITAL OU	15493	ERA-VALDIVIA CONTRACT	00098109-01 21142002	G453	0.00	673300.00
TOTAL WATER-PRODUCTION/DIST							0.00	696818.74
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01 136848	G453	0.00	191.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G453	G453	0.00	15.72
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024854	G453	0.00	66818.77
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024790	G453	0.00	56924.33
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024884	G453	0.00	80176.07
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024810	G453	0.00	63168.39
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024838	G453	0.00	52483.17
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024853	G453	0.00	56772.17
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024883	G453	0.00	74784.27
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30551	G453	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4140092915	G453	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17530931	G453	0.00	70.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4900	G453	0.00	422.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W5376	G453	0.00	730.00
063448	4430	WTP OPERATIONS R	15029	CHARLES EQUIPMENT ENE	00100275-01 13440	G453	0.00	544.00
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098659-01 082422CP	G453	0.00	9518.44
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098659-01 091522CP	G453	0.00	9518.44
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098659-02 082422CP	G453	0.00	349.99
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100249-01 6002646746	G453	0.00	75.91
063448	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100255-05 G101866	G453	0.00	31.57
063448	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100267-01 1861988	G453	0.00	102.99
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	9531182245	G453	0.00	122.91
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1647569	G453	0.00	5511.70
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00100254-02 1NX4JWJ119N9G453	G453	0.00	10.69
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9531182245	G453	0.00	93.14
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9532312965	G453	0.00	192.78
063448	4806	OTHER CAPITAL OU	15624	EXCEL ELECTRIC, INC.	00099742-01 127419	G453	0.00	27222.68

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	507688.88
							0.00	1204507.62

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 23	G453	0.00	920.70
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01 73467	G453	0.00	281.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100252-01 702939	G453	0.00	2051.63
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100269-01 703044	G453	0.00	658.30
083453	4612	STREET LIGHT MAT	13987	C.E.S. CITY ELECTRIC	00097959-01 MTG/064287	G453	0.00	15720.40
083453	4807	STREET IMPROVEME	7838	TREASURER, STATE OF I	00100281-01 125242	G453	0.00	6896.71
083453	4842	PAVEMENT REJUVEN	8973	ENGINEERING RESOURCE	00098361-02 W2205800.04	G453	0.00	613.20
TOTAL CAPITAL PROJECTS							0.00	27141.94
TOTAL FUND							0.00	27141.94

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4801	BUILDING/GROUNDS	12678 MATOCHA ASSOCIATES	00097050-01	5-A	G453	0.00	1020.00
TOTAL DOWNTOWN TIF							0.00	1020.00
TOTAL FUND							0.00	1020.00

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	0923084066	G453	0.00	2497.94
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G453	0.00	94.51
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G453	0.00	594.54
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G453	0.00	118.49
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G453	0.00	81.48
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G453	0.00	23.85
TOTAL MFT-PAYROLL							0.00	3410.81
TOTAL FUND							0.00	3410.81

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11845 MAPEI	00100248-01	1700 WESTERN	NG453	0.00	3000.00
28	224500	MISCELLANEOUS DE	15663 RESENDIZ, CRYSTAL	00100262-01	878 LAWRENCE	G453	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01 73467	G453	0.00	84.30
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G453	0.00	1053.30
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G453	0.00	524.26
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30551	G453	0.00	281.66
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4902	G453	0.00	126.00
TOTAL COMMUTER PARKING FUND							0.00	2069.52
TOTAL FUND							0.00	2069.52
TOTAL CHECK TRANSACTIONS							0.00	1480614.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1480614.89