

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JANUARY 16, 2023 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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.

5. City Council Meeting Minutes of January 2, 2023
6. Corporate Disbursement Report
- January 16, 2023 (\$1,124,275.80)

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. Consent Agenda

• **Items Not Sent to Committee:**

- A. **Resolution No. 23-R-0001 – A Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session.**
- B. **Resolution No. 23-R-0002 – A Resolution Opposing the Kerry Farms Rezoning in DuPage County.**

8. Reports by Committees

9. Unfinished Business

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

| | |
|------------------|------------------------------------|
| January 17, 2023 | Plan Commission/ZBA (cancelled) |
| January 23, 2023 | Public Affairs Committee |
| January 24, 2023 | Historical Preservation Commission |
| January 26, 2023 | Finance Committee (cancelled) |
| February 2, 2023 | Infrastructure Committee |

12. Mayor's Comments

13. 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)

14. Items to be Referred for Final Action from Executive Session.

15. Adjournment

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 16, 2023

| | | |
|------------------------------------|----|--------------|
| OPERATING ACCOUNT FUNDED BY: | \$ | 1,124,275.80 |
| <hr/> | | |
| GENERAL FUND | \$ | 415,413.20 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 163.00 |
| SEWER FUND | \$ | 594,011.05 |
| WATER FUND | \$ | 59,703.24 |
| CAPITAL PROJECTS FUND | \$ | 34,188.56 |
| MOTOR FUEL TAX FUND | \$ | 10,716.80 |
| ROOSEVELT/FABYAN TIF | \$ | 1,298.50 |
| MISCELLANEOUS DEPOSITS FUND | \$ | 7,500.00 |
| COMMUTER PARKING FUND | \$ | 1,281.45 |

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 13:35:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 94677 | 01/04/23 | 15667 IL SOS | 043439 | RE-TITLE | 0.00 | 163.00 |
| 105100 | 94678 | 01/16/23 | 4354 A & G GLASS, INC | 010921 | INVOICE #5706 DATED 12 | 0.00 | 2,540.00 |
| 105100 | 94679 | 01/16/23 | 13637 A.R.S. HVAC SUPPLY, INC | 010921 | INVOICE #0023279 DATED | 0.00 | 121.91 |
| 105100 | 94679 | 01/16/23 | 13637 A.R.S. HVAC SUPPLY, INC | 010921 | INVOICE #0023292 DATED | 0.00 | 306.92 |
| TOTAL CHECK | | | | | | 0.00 | 428.83 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 010504 | DEC 2022 | 0.00 | 189.07 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 010210 | DEC 2022 | 0.00 | 18.93 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 011028 | DEC 2022 | 0.00 | 58.05 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 010510 | DEC 2022 | 0.00 | 202.97 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 063447 | DEC 2022 | 0.00 | 202.97 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 053443 | DEC 2022 | 0.00 | 203.57 |
| 105100 | 94680 | 01/16/23 | 12617 ACCURATE OFFICE SUPPLY | 011028 | DEC 2022 | 0.00 | 301.10 |
| TOTAL CHECK | | | | | | 0.00 | 1,176.66 |
| 105100 | 94681 | 01/16/23 | 14771 AHW, LLC | 010924 | INVOICE #11524456 DATE | 0.00 | 108.25 |
| 105100 | 94682 | 01/16/23 | 5384 AIRGAS USA, LLC | 010925 | INVOICE #9992985267 DA | 0.00 | 176.18 |
| 105100 | 94683 | 01/16/23 | 15559 AMAZON CAPITAL SERVICES | 010613 | INVOICE # 1C94-HCDW-T6 | 0.00 | 422.47 |
| 105100 | 94683 | 01/16/23 | 15559 AMAZON CAPITAL SERVICES | 010925 | INVOICE #1M4P-9DGK-1VM | 0.00 | 29.79 |
| 105100 | 94683 | 01/16/23 | 15559 AMAZON CAPITAL SERVICES | 010921 | INVOICE #1RLD-KCG4-6JK | 0.00 | 289.99 |
| 105100 | 94683 | 01/16/23 | 15559 AMAZON CAPITAL SERVICES | 010924 | INVOICE #1KP7-DGRJ-VLJ | 0.00 | 18.97 |
| 105100 | 94683 | 01/16/23 | 15559 AMAZON CAPITAL SERVICES | 010921 | INVOICE #1FMC-6YQ1-KFF | 0.00 | 192.00 |
| TOTAL CHECK | | | | | | 0.00 | 953.22 |
| 105100 | 94684 | 01/16/23 | 12738 AMERICAN SOC. COMPOSERS, | 011028 | MUSIC LICENSING FEE 20 | 0.00 | 420.00 |
| 105100 | 94685 | 01/16/23 | 13477 ANCEL, GLINK, DIAMOND, B | 010207 | HEARING OFFICER FOR AP | 0.00 | 7,525.00 |
| 105100 | 94686 | 01/16/23 | 11707 ANDERSON LOCK | 010207 | INVOICE #1109201 DATED | 0.00 | 139.00 |
| 105100 | 94687 | 01/16/23 | 12365 ANDY FRAIN SERVICES | 010613 | INVOICE # 332027 | 0.00 | 5,598.95 |
| 105100 | 94688 | 01/16/23 | 15137 APTIM ENVIRONMENTAL& INF | 010207 | CONSULTING SERVICES | 0.00 | 540.00 |
| 105100 | 94689 | 01/16/23 | 14134 AREA DUPAGE TOWING | 010613 | INVOICE CALL # 35788 | 0.00 | 263.00 |
| 105100 | 94690 | 01/16/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60734, 1/1/2023; | 0.00 | 14,806.25 |
| 105100 | 94690 | 01/16/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60689, 12/21/2022 | 0.00 | 200.00 |
| 105100 | 94690 | 01/16/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60703, 12/27/2022 | 0.00 | 2,966.83 |
| 105100 | 94690 | 01/16/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60718, 12/29/2022 | 0.00 | 225.00 |
| 105100 | 94690 | 01/16/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60727, 12/30/2022 | 0.00 | 175.00 |
| 105100 | 94690 | 01/16/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60750, 1/4/2023; | 0.00 | 1,319.37 |
| TOTAL CHECK | | | | | | 0.00 | 19,692.45 |
| 105100 | 94691 | 01/16/23 | 15653 BLUE TO GOLD, LLC. | 010613 | INVOICE # LOM-23-IGS00 | 0.00 | 450.00 |
| 105100 | 94692 | 01/16/23 | 7994 BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 250.00 |
| 105100 | 94692 | 01/16/23 | 7994 BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 2,604.00 |

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FUND - 40 - OPERATING FUND

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|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 94692 | 01/16/23 | 7994 BOND, DICKSON & ASSOC., | 010501 | PROFESSIONAL SERVICES | 0.00 | 3,159.85 |
| 105100 | 94692 | 01/16/23 | 7994 BOND, DICKSON & ASSOC., | 010613 | PROFESSIONAL SERVICES | 0.00 | 84.00 |
| 105100 | 94692 | 01/16/23 | 7994 BOND, DICKSON & ASSOC., | 011028 | PROFESSIONAL SERVICES | 0.00 | 4,998.00 |
| 105100 | 94692 | 01/16/23 | 7994 BOND, DICKSON & ASSOC., | 011029 | PROFESSIONAL SERVICES | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | 0.00 | 11,221.85 |
| 105100 | 94693 | 01/16/23 | 14784 BRADEN BUSINESS SYSTEMS | 010613 | INVOICE # 828445 | 0.00 | 63.00 |
| 105100 | 94694 | 01/16/23 | 11977 MERLE BURLEIGH | 010208 | BLANKET PO. | 0.00 | 1,000.00 |
| 105100 | 94695 | 01/16/23 | 6441 CANON BUSINESS SOLUTIONS | 010924 | INVOICE #6002585628 DA | 0.00 | 139.07 |
| 105100 | 94696 | 01/16/23 | 13021 CASE LOTS, INC | 010921 | INVOICE #15289 DATED 1 | 0.00 | 259.60 |
| 105100 | 94696 | 01/16/23 | 13021 CASE LOTS, INC | 010921 | INVOICE #15379 DATED 1 | 0.00 | 412.50 |
| TOTAL CHECK | | | | | | 0.00 | 672.10 |
| 105100 | 94697 | 01/16/23 | 15672 CHANDHARY, HITENDRA | 28 | LOI REFUND FOR 744 MAI | 0.00 | 1,500.00 |
| 105100 | 94698 | 01/16/23 | 15029 CHARLES EQUIPMENT ENERGY | 010921 | INVOICE #13622 DATED 1 | 0.00 | 1,092.41 |
| 105100 | 94699 | 01/16/23 | 15271 EXSTREAM CLEAN, LLC | 010613 | INV #INV-1896 12/28/22 | 0.00 | 510.00 |
| 105100 | 94699 | 01/16/23 | 15271 EXSTREAM CLEAN, LLC | 010613 | INVOICE # INV-1899 | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | 0.00 | 970.00 |
| 105100 | 94700 | 01/16/23 | 8746 CHRISTOPHER B BURKE ENGI | 083453 | 19-R-0058 - NATURAL AR | 0.00 | 905.25 |
| 105100 | 94701 | 01/16/23 | 12380 CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 94701 | 01/16/23 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.65 |
| 105100 | 94701 | 01/16/23 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.00 |
| 105100 | 94701 | 01/16/23 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 18.20 |
| 105100 | 94701 | 01/16/23 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | 0.00 | 74.90 |
| 105100 | 94702 | 01/16/23 | 10882 CITY OF ST. CHARLES | 010613 | INVOICE # IN10523 | 0.00 | 1,200.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 010613 | RESOLUTION NO. 22-R-00 | 0.00 | 60.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 010921 | RESOLUTION NO. 22-R-00 | 0.00 | 215.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 053440 | RESOLUTION NO. 22-R-00 | 0.00 | 130.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 053443 | RESOLUTION NO. 22-R-00 | 0.00 | 190.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 063447 | RESOLUTION NO. 22-R-00 | 0.00 | 425.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 063448 | RESOLUTION NO. 22-R-00 | 0.00 | 330.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 4,240.00 |
| 105100 | 94703 | 01/16/23 | 12131 CLASSIC LANDSCAPE, LTD. | 433476 | RESOLUTION NO. 22-R-00 | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | 0.00 | 5,830.00 |
| 105100 | 94704 | 01/16/23 | 150 COFFMAN TRUCK SALES | 063447 | INVOICE #393851 DATED | 0.00 | 39.40 |
| 105100 | 94704 | 01/16/23 | 150 COFFMAN TRUCK SALES | 063447 | INVOICE #393851X1 DATE | 0.00 | 391.33 |
| TOTAL CHECK | | | | | | 0.00 | 430.73 |
| 105100 | 94705 | 01/16/23 | 12682 COMCAST CABLE | 010613 | ACCOUNT # 8771 20 038 | 0.00 | 25.32 |
| 105100 | 94706 | 01/16/23 | 13257 COMCAST CABLE | 010503 | 1/5-2/4/23 | 0.00 | 474.80 |

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|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|------------|------------|
| 105100 | 94706 | 01/16/23 | 13257 COMCAST CABLE | 063448 | 12/25-1/24/23 | 0.00 | 268.85 | |
| 105100 | 94706 | 01/16/23 | 13257 COMCAST CABLE | 010925 | 12/27-1/26/23 | 0.00 | 300.65 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,044.30 |
| 105100 | 94707 | 01/16/23 | 151 COMED | 163458 | 11/29-12/30/22 | 0.00 | 6,428.89 | |
| 105100 | 94707 | 01/16/23 | 151 COMED | 163458 | 12/1-1/4/23 | 0.00 | 4,287.91 | |
| TOTAL CHECK | | | | | | | 0.00 | 10,716.80 |
| 105100 | 94708 | 01/16/23 | 15014 COMLABS GOVERNMENT SYSTE | 010613 | INVOICE # 22485 | 0.00 | 801.00 | |
| 105100 | 94709 | 01/16/23 | 11805 CONSTELLATION NEWENERGY, | 053443 | 11/9-12/19/22 | 0.00 | 3,609.21 | |
| 105100 | 94709 | 01/16/23 | 11805 CONSTELLATION NEWENERGY, | 063448 | 11/9-12/19/22 | 0.00 | 9,231.11 | |
| 105100 | 94709 | 01/16/23 | 11805 CONSTELLATION NEWENERGY, | 063447 | 11/9-12/19/22 | 0.00 | 20,230.96 | |
| 105100 | 94709 | 01/16/23 | 11805 CONSTELLATION NEWENERGY, | 053440 | 11/9-12/19/22 | 0.00 | 336.13 | |
| TOTAL CHECK | | | | | | | 0.00 | 33,407.41 |
| 105100 | 94710 | 01/16/23 | 14543 CONTROLS CENTRAL | 010921 | INVOICE #328651 DATED | 0.00 | 466.00 | |
| 105100 | 94711 | 01/16/23 | 11610 CRITICAL REACH | 010613 | INVOICE # 2966 | 0.00 | 595.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #W5587 DATED 1 | 0.00 | 328.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 063448 | INVOICE #S2301685 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301686 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301687 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301688 DATE | 0.00 | 828.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301689 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301690 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301679 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301680 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301684 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301683 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301682 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301681 DATE | 0.00 | 324.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301691 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301692 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301693 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 433476 | INVOICE #S2301694 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301695 DATE | 0.00 | 432.00 | |
| 105100 | 94712 | 01/16/23 | 5166 DETECTION SYSTEMS | 010921 | INVOICE #S2301696 DATE | 0.00 | 432.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 8,392.00 |
| 105100 | 94713 | 01/16/23 | 4175 DU-COMM | 010613 | INVOICE # 18427 | 0.00 | 135,314.75 | |
| 105100 | 94713 | 01/16/23 | 4175 DU-COMM | 010613 | INVOICE # 18383 | 0.00 | 6,259.86 | |
| TOTAL CHECK | | | | | | | 0.00 | 141,574.61 |
| 105100 | 94714 | 01/16/23 | 6146 DUPAGE COUNTY | 010910 | TRANSFER STATION FEES | 0.00 | 52,293.96 | |
| 105100 | 94715 | 01/16/23 | 871 DUPAGE COUNTY ANIMAL CON | 010613 | INVOICE # 18415 | 0.00 | 150.00 | |
| 105100 | 94716 | 01/16/23 | 892 DUPAGE COUNTY TREASURER | 010613 | INVOICE # IA 802 | 0.00 | 750.00 | |
| 105100 | 94717 | 01/16/23 | 554 DUPAGE COUNTY RECORDER | 011029 | DEC 2022 | 0.00 | 1,197.00 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 94718 | 01/16/23 | 14146 ELINEUP, LLC | 010613 | INVOICE # 1223 | 0.00 | 600.00 |
| 105100 | 94719 | 01/16/23 | 13958 ELITE DOCUMENT SOLUTIONS | 010510 | INV# 8189, 12/21/2022; | 0.00 | 179.98 |
| 105100 | 94719 | 01/16/23 | 13958 ELITE DOCUMENT SOLUTIONS | 053443 | INV# 8189, 12/21/2022; | 0.00 | 134.99 |
| 105100 | 94719 | 01/16/23 | 13958 ELITE DOCUMENT SOLUTIONS | 063447 | INV# 8189, 12/21/2022; | 0.00 | 134.99 |
| TOTAL CHECK | | | | | | 0.00 | 449.96 |
| 105100 | 94720 | 01/16/23 | 15671 EMPIRE GAMING | 0100 | REFUND OF PERMIT 22120 | 0.00 | 100.00 |
| 105100 | 94720 | 01/16/23 | 15671 EMPIRE GAMING | 0100 | REFUND OF PERMIT 22120 | 0.00 | 100.00 |
| 105100 | 94720 | 01/16/23 | 15671 EMPIRE GAMING | 0100 | REFUND OF PERMIT 22120 | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | 0.00 | 620.00 |
| 105100 | 94721 | 01/16/23 | 15167 ENTERPRISE LEASING | 010613 | INVOICE # TBA | 0.00 | 13,486.86 |
| 105100 | 94722 | 01/16/23 | 3597 FEDEX CORPORATION | 010910 | DELIVERY FEES | 0.00 | 20.60 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010210 | JAN 2023 | 0.00 | 185.93 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010501 | JAN 2023 | 0.00 | 30.47 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010502 | JAN 2023 | 0.00 | 65.48 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010613 | JAN 2023 | 0.00 | 660.52 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010614 | JAN 2023 | 0.00 | 20.18 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010921 | JAN 2023 | 0.00 | 77.83 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 010924 | JAN 2023 | 0.00 | 106.66 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 011028 | JAN 2023 | 0.00 | 73.71 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 011029 | JAN 2023 | 0.00 | 117.98 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 011030 | JAN 2023 | 0.00 | 81.95 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 053443 | JAN 2023 | 0.00 | 140.01 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 063447 | JAN 2023 | 0.00 | 250.17 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 063448 | JAN 2023 | 0.00 | 233.69 |
| 105100 | 94724 | 01/16/23 | 15657 FIRST COMMUNICATIONS, LL | 433476 | JAN 2023 | 0.00 | 14.40 |
| TOTAL CHECK | | | | | | 0.00 | 2,058.98 |
| 105100 | 94725 | 01/16/23 | 3491 FLOLO CORPORATION | 063448 | INVOICE #103191 DATED | 0.00 | 370.00 |
| 105100 | 94726 | 01/16/23 | 14924 FULTON SIREN SERVICES | 010614 | INVOICE # 2349 | 0.00 | 6,256.01 |
| 105100 | 94727 | 01/16/23 | 15370 GEWALT HAMILTON ASSOCIAT | 010207 | INV# 5954.900 - 1, 12/ | 0.00 | 1,378.50 |
| 105100 | 94728 | 01/16/23 | 14755 GOVTEMPSUSA | 010502 | FINANCE DEPT TEMPORARY | 0.00 | 768.16 |
| 105100 | 94728 | 01/16/23 | 14755 GOVTEMPSUSA | 053443 | FINANCE DEPT TEMPORARY | 0.00 | 768.16 |
| 105100 | 94728 | 01/16/23 | 14755 GOVTEMPSUSA | 063447 | FINANCE DEPT TEMPORARY | 0.00 | 768.15 |
| TOTAL CHECK | | | | | | 0.00 | 2,304.47 |
| 105100 | 94729 | 01/16/23 | 11471 GROOT INDUSTRIES, INC | 010926 | SOLID WASTE DISPOSAL A | 0.00 | 7,211.20 |
| 105100 | 94730 | 01/16/23 | 11307 HEALTHSMART | 010501 | ANNUAL FLEX ADMIN FEES | 0.00 | 110.50 |
| 105100 | 94731 | 01/16/23 | 6520 ILGISA | 010504 | ILGISA MEMBER DUES FOR | 0.00 | 85.00 |
| 105100 | 94732 | 01/16/23 | 14570 ILLINOIS L.E.A.P. | 010613 | INVOICE # 0000370 | 0.00 | 50.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 13:35:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100 | 94733 | 01/16/23 | 15673 KESSLER, DANIEL | 28 | LOI REFUND FOR 226 ALL | 0.00 | 1,500.00 |
| 105100 | 94734 | 01/16/23 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #100574654 DAT | 0.00 | 267.81 |
| 105100 | 94734 | 01/16/23 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #100581820 DAT | 0.00 | 180.21 |
| 105100 | 94734 | 01/16/23 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #100593042 DAT | 0.00 | 293.71 |
| 105100 | 94734 | 01/16/23 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #100598061 DAT | 0.00 | 270.71 |
| TOTAL CHECK | | | | | | 0.00 | 1,012.44 |
| 105100 | 94735 | 01/16/23 | 14376 KLEIN, THORPE & JENKINS, | 010207 | 4999-002 | 0.00 | 390.00 |
| 105100 | 94735 | 01/16/23 | 14376 KLEIN, THORPE & JENKINS, | 173454 | 4999-005 | 0.00 | 1,298.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,688.50 |
| 105100 | 94736 | 01/16/23 | 2298 LANGUAGE LINE SERVICES, | 010613 | INVOICE # 10711572 | 0.00 | 429.35 |
| 105100 | 94737 | 01/16/23 | 12895 LEADSONLINE | 010613 | INVOICE # 402114 | 0.00 | 3,138.00 |
| 105100 | 94738 | 01/16/23 | 10042 LEXISNEXIS RISK DATA MAN | 010613 | INVOICE # 6954323-2022 | 0.00 | 201.25 |
| 105100 | 94738 | 01/16/23 | 10042 LEXISNEXIS RISK DATA MAN | 010613 | INVOICE # 1088361-2022 | 0.00 | 311.60 |
| TOTAL CHECK | | | | | | 0.00 | 512.85 |
| 105100 | 94739 | 01/16/23 | 15515 MARED INDUSTRIES INC DBA | 010924 | INVOICE #593700 DATED | 0.00 | 200.02 |
| 105100 | 94740 | 01/16/23 | 8248 MARQUARDT & BELMONTE P.C | 011029 | INV# 12300, 12/31/2022 | 0.00 | 1,269.57 |
| 105100 | 94740 | 01/16/23 | 8248 MARQUARDT & BELMONTE P.C | 010613 | INVOICE # 12307 | 0.00 | 1,933.95 |
| 105100 | 94740 | 01/16/23 | 8248 MARQUARDT & BELMONTE P.C | 010613 | INVOICE # 12308 | 0.00 | 3,039.00 |
| TOTAL CHECK | | | | | | 0.00 | 6,242.52 |
| 105100 | 94741 | 01/16/23 | 481 MCCANN INDUSTRIES, INC. | 010924 | PAINT | 0.00 | 132.84 |
| 105100 | 94742 | 01/16/23 | 5000 MEADE, INC | 083453 | INVOICE #703068 DATED | 0.00 | 4,266.48 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010207 | INVOICE #63758 DATED 1 | 0.00 | 349.96 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010207 | INVOICE #64274 DATED 1 | 0.00 | 402.00 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010613 | DEC 2022 | 0.00 | 15.57 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010613 | DEC 2022 | 0.00 | 30.23 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010924 | DEC 2022 | 0.00 | 1,154.01 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010924 | DEC 2022 | 0.00 | 298.52 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010921 | DEC 2022 | 0.00 | 194.39 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 010207 | DEC 2022 | 0.00 | 1,212.10 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 053443 | DEC 2022 | 0.00 | 282.83 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 053443 | DEC 2022 | 0.00 | 756.37 |
| 105100 | 94743 | 01/16/23 | 6601 MENARDS | 063448 | DEC 2022 | 0.00 | 35.39 |
| TOTAL CHECK | | | | | | 0.00 | 4,731.37 |
| 105100 | 94744 | 01/16/23 | 11129 MOE FUNDS | 010501 | RATE INC TRUE-UP | 0.00 | 14,331.60 |
| 105100 | 94744 | 01/16/23 | 11129 MOE FUNDS | 053443 | RATE INC TRUE-UP | 0.00 | 3,290.96 |
| 105100 | 94744 | 01/16/23 | 11129 MOE FUNDS | 063447 | RATE INC TRUE-UP | 0.00 | 3,290.96 |
| 105100 | 94744 | 01/16/23 | 11129 MOE FUNDS | 083453 | RATE INC TRUE-UP | 0.00 | 318.48 |
| TOTAL CHECK | | | | | | 0.00 | 21,232.00 |
| 105100 | 94745 | 01/16/23 | 10925 MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,206.85 |

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-------------------------------|-------------|------------------------|-----------|-----------|
| 105100 | 94746 | 01/16/23 | 5366 MONROE TRUCK EQUIPMENT, | 010925 | INVOICE #339208 DATED | 0.00 | 34.90 |
| 105100 | 94747 | 01/16/23 | 244 MURPHY ACE HARDWARE | 2400 063447 | CARHARTT ITEMS PER THE | 0.00 | 58.50 |
| 105100 | 94747 | 01/16/23 | 244 MURPHY ACE HARDWARE | 2400 010925 | DEC 2022 | 0.00 | 30.01 |
| 105100 | 94747 | 01/16/23 | 244 MURPHY ACE HARDWARE | 2400 010924 | DEC 2022 | 0.00 | 49.48 |
| 105100 | 94747 | 01/16/23 | 244 MURPHY ACE HARDWARE | 2400 010207 | DEC 2022 | 0.00 | 38.79 |
| 105100 | 94747 | 01/16/23 | 244 MURPHY ACE HARDWARE | 2400 053443 | DEC 2022 | 0.00 | 18.52 |
| 105100 | 94747 | 01/16/23 | 244 MURPHY ACE HARDWARE | 2400 053443 | DEC 2022 | 0.00 | 255.57 |
| TOTAL CHECK | | | | | | 0.00 | 450.87 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 053443 | JACK STANDS | 0.00 | 91.88 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | INVOICE #4496-199073 D | 0.00 | 1,905.00 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | INVOICE #4496-200178 D | 0.00 | 590.74 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | INVOICE #4496-200321 D | 0.00 | 318.17 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010924 | APP PADS | 0.00 | 34.62 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | STREET DEPT STOCK | 0.00 | 288.40 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010924 | POWER SERVICE DIESEL | 0.00 | 161.82 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010924 | POWER SERVICE DIESEL | 0.00 | 292.72 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | LAMP AND FILTER | 0.00 | 18.35 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 26.36 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | 311 | 0.00 | 86.86 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 101.94 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010924 | POWER SERVICE DIESEL | 0.00 | 296.67 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 063447 | 660 | 0.00 | 15.09 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 010924 | BALKAMP | 0.00 | 142.06 |
| 105100 | 94748 | 01/16/23 | 4735 NAPA AUTO PARTS | 053443 | OIL | 0.00 | 97.45 |
| TOTAL CHECK | | | | | | 0.00 | 4,468.13 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 11/2-12/2/22 | 0.00 | 73.04 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 11/3-12/4/22 | 0.00 | 67.89 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 063447 | 11/2-12/2/22 | 0.00 | 471.22 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 063447 | 11/3-12/5/22 | 0.00 | 136.45 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 12/2-1/2/23 | 0.00 | 61.75 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 12/2-1/3/23 | 0.00 | 67.78 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 063448 | 11/3-12/2/22 | 0.00 | 782.19 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 319.62 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 30.39 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 1,090.05 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 930.38 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 190.72 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 227.30 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 2,209.41 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/3-12/4/22 | 0.00 | 341.51 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 11/2-12/2/22 | 0.00 | 5,886.32 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 12/3-1/3/23 | 0.00 | 88.29 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 063447 | 12/5-1/4/23 | 0.00 | 155.28 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 063448 | 12/3-1/3/23 | 0.00 | 1,168.47 |
| 105100 | 94749 | 01/16/23 | 250 NORTHERN ILLINOIS GAS | 010921 | 12/3-1/3/23 | 0.00 | 1,133.05 |
| TOTAL CHECK | | | | | | 0.00 | 15,431.11 |
| 105100 | 94750 | 01/16/23 | 15670 NORTHWESTERN UNIVERSITY | 010613 | INVOICE # 21264 | 0.00 | 4,300.00 |
| 105100 | 94750 | 01/16/23 | 15670 NORTHWESTERN UNIVERSITY | 010613 | INVOICE # 21346 | 0.00 | 2,600.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 13:35:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-------------------------------|----------|------------------------|-----------|-----------|-----------|
| 105100 | 94750 | 01/16/23 | 15670 NORTHWESTERN UNIVERSITY | 010613 | INVOICE # 21331 | 0.00 | 2,600.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 9,500.00 |
| 105100 | 94751 | 01/16/23 | 15112 PACE SUBURBAN BUS | 010207 | INV# 614441, 12/22/202 | 0.00 | 249.31 | |
| 105100 | 94752 | 01/16/23 | 3739 PADDOCK PUBLICATIONS | 083453 | INVOICE #237788 DATED | 0.00 | 124.20 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010210 | DEC 2022 | 0.00 | 378.95 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010501 | DEC 2022 | 0.00 | 62.11 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010502 | DEC 2022 | 0.00 | 133.45 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010613 | DEC 2022 | 0.00 | 1,346.25 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010614 | DEC 2022 | 0.00 | 41.13 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010921 | DEC 2022 | 0.00 | 158.63 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 010924 | DEC 2022 | 0.00 | 217.38 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 011028 | DEC 2022 | 0.00 | 150.24 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 011029 | DEC 2022 | 0.00 | 240.46 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 011030 | DEC 2022 | 0.00 | 167.02 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 053443 | DEC 2022 | 0.00 | 285.36 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 063447 | DEC 2022 | 0.00 | 509.88 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 063448 | DEC 2022 | 0.00 | 476.30 | |
| 105100 | 94753 | 01/16/23 | 15523 PEERLESS NETWORK | 433476 | DEC 2022 | 0.00 | 29.38 | |
| TOTAL CHECK | | | | | | | 0.00 | 4,196.54 |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010210 | 1/15-2/14/23 | 0.00 | 3,427.10 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010501 | 1/15-2/14/23 | 0.00 | 561.70 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010502 | 1/15-2/14/23 | 0.00 | 1,206.89 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010613 | 1/15-2/14/23 | 0.00 | 12,175.16 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010614 | 1/15-2/14/23 | 0.00 | 371.93 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010921 | 1/15-2/14/23 | 0.00 | 1,434.60 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 010924 | 1/15-2/14/23 | 0.00 | 1,965.94 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 011028 | 1/15-2/14/23 | 0.00 | 1,358.70 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 011029 | 1/15-2/14/23 | 0.00 | 2,174.68 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 011030 | 1/15-2/14/23 | 0.00 | 1,510.50 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 053443 | 1/15-2/14/23 | 0.00 | 2,580.77 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 063447 | 1/15-2/14/23 | 0.00 | 4,611.23 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 063448 | 1/15-2/14/23 | 0.00 | 4,307.61 | |
| 105100 | 94754 | 01/16/23 | 15470 PEERLESS NETWORK | 433476 | 1/15-2/14/23 | 0.00 | 265.67 | |
| TOTAL CHECK | | | | | | | 0.00 | 37,952.48 |
| 105100 | 94755 | 01/16/23 | 255 PETTY CASH CITY HALL | 010110 | PETTY CASH REIMBURSEME | 0.00 | 10.47 | |
| 105100 | 94755 | 01/16/23 | 255 PETTY CASH CITY HALL | 010504 | PETTY CASH REIMBURSEME | 0.00 | 19.79 | |
| 105100 | 94755 | 01/16/23 | 255 PETTY CASH CITY HALL | 010510 | PETTY CASH REIMBURSEME | 0.00 | 59.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 89.26 |
| 105100 | 94756 | 01/16/23 | 14816 PIT STOP | 010207 | INV# 5185462, 12/25/20 | 0.00 | 761.52 | |
| 105100 | 94756 | 01/16/23 | 14816 PIT STOP | 011030 | 12/19/2022 - FROSTY FE | 0.00 | 500.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,261.52 |
| 105100 | 94757 | 01/16/23 | 2487 PITNEY BOWES | 010510 | POSTAGE MACHINE RENTAL | 0.00 | 344.00 | |
| 105100 | 94757 | 01/16/23 | 2487 PITNEY BOWES | 053443 | POSTAGE MACHINE RENTAL | 0.00 | 344.00 | |
| 105100 | 94757 | 01/16/23 | 2487 PITNEY BOWES | 063447 | POSTAGE MACHINE RENTAL | 0.00 | 344.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,032.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 13:35:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 94758 | 01/16/23 | 3714 POMP'S TIRE SERVICE, INC | 063447 | INVOICE #2130001191 DA | 0.00 | 1,059.80 |
| 105100 | 94758 | 01/16/23 | 3714 POMP'S TIRE SERVICE, INC | 010925 | INVOICE #411000060 DAT | 0.00 | 530.40 |
| TOTAL CHECK | | | | | | 0.00 | 1,590.20 |
| 105100 | 94759 | 01/16/23 | 4450 RESERVE ACCOUNT | 010510 | POSTAGE MACHINE | 0.00 | 300.00 |
| 105100 | 94759 | 01/16/23 | 4450 RESERVE ACCOUNT | 053443 | POSTAGE MACHINE | 0.00 | 300.00 |
| 105100 | 94759 | 01/16/23 | 4450 RESERVE ACCOUNT | 063447 | POSTAGE MACHINE | 0.00 | 300.00 |
| 105100 | 94759 | 01/16/23 | 4450 RESERVE ACCOUNT | 433476 | POSTAGE MACHINE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,200.00 |
| 105100 | 94760 | 01/16/23 | 15495 POWERDMS, INC. | 010613 | INVOICE # INV-29544 | 0.00 | 5,965.09 |
| 105100 | 94761 | 01/16/23 | 14393 PTM DOCUMENT SYSTEMS | 010510 | W2 AND 1099 FORMS | 0.00 | 95.53 |
| 105100 | 94761 | 01/16/23 | 14393 PTM DOCUMENT SYSTEMS | 053443 | W2 AND 1099 FORMS | 0.00 | 47.76 |
| 105100 | 94761 | 01/16/23 | 14393 PTM DOCUMENT SYSTEMS | 063447 | W2 AND 1099 FORMS | 0.00 | 55.73 |
| TOTAL CHECK | | | | | | 0.00 | 199.02 |
| 105100 | 94762 | 01/16/23 | 15675 QUENCH USA, INC. | 010613 | INVOICE #INV05202111 | 0.00 | 156.00 |
| 105100 | 94763 | 01/16/23 | 15669 RADIOTRONICS, INC. DBA A | 010613 | INVOICE # 284841 | 0.00 | 168.00 |
| 105100 | 94764 | 01/16/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2242037 | 0.00 | 59.99 |
| 105100 | 94764 | 01/16/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2242029 | 0.00 | 58.00 |
| 105100 | 94764 | 01/16/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2242027 | 0.00 | 279.99 |
| 105100 | 94764 | 01/16/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2241931 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | 0.00 | 442.98 |
| 105100 | 94765 | 01/16/23 | 11970 REGIONAL TRUCK EQUIPMENT | 010925 | PIVOT BAR PIN KIT | 0.00 | 22.01 |
| 105100 | 94765 | 01/16/23 | 11970 REGIONAL TRUCK EQUIPMENT | 010925 | PIVOT PIN | 0.00 | 35.08 |
| TOTAL CHECK | | | | | | 0.00 | 57.09 |
| 105100 | 94766 | 01/16/23 | 15005 RPM INC. DBA JERRY'S WEL | 010921 | INVOICE #23372 DATED 1 | 0.00 | 400.00 |
| 105100 | 94767 | 01/16/23 | 15674 SAYRAM CORP | 28 | LOI REFUND FOR 1280 PO | 0.00 | 3,000.00 |
| 105100 | 94768 | 01/16/23 | 4095 STANDARD EQUIPMENT COMPA | 053443 | INVOICE #P40569 DATED | 0.00 | 146.09 |
| 105100 | 94769 | 01/16/23 | 14941 STANEK, JOHN G | 28 | LOI REFUND FOR 1390 AN | 0.00 | 1,500.00 |
| 105100 | 94770 | 01/16/23 | 2500 STATE INDUSTRIAL PRODUCT | 010921 | INVOICE #902726331 DAT | 0.00 | 382.40 |
| 105100 | 94771 | 01/16/23 | 1320 STEINER ELECTRIC | 063448 | FUSE | 0.00 | 56.40 |
| 105100 | 94772 | 01/16/23 | 12708 STERICYCLE, INC | 010613 | INVOICE # 401436166 | 0.00 | 565.86 |
| 105100 | 94773 | 01/16/23 | 12919 STEVE PIPER & SONS, INC. | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 4,351.15 |
| 105100 | 94773 | 01/16/23 | 12919 STEVE PIPER & SONS, INC. | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 7,635.70 |
| 105100 | 94773 | 01/16/23 | 12919 STEVE PIPER & SONS, INC. | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 11,827.40 |
| TOTAL CHECK | | | | | | 0.00 | 23,814.25 |
| 105100 | 94774 | 01/16/23 | 15403 STREET COP TRAINING | 010613 | INVOICE # INV-005594 | 0.00 | 450.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 13:35:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------------------|------------------------|-----------|------------|
| 105100 | 94775 | 01/16/23 | 9209 | THIRD MILLENNIUM ASSOCIA 053443 | UTILITY BILLING PROCES | 0.00 | 426.01 |
| 105100 | 94775 | 01/16/23 | 9209 | THIRD MILLENNIUM ASSOCIA 063447 | UTILITY BILLING PROCES | 0.00 | 426.00 |
| TOTAL CHECK | | | | | | 0.00 | 852.01 |
| 105100 | 94776 | 01/16/23 | 15072 | TOSCAS LAW GROUP 011029 | CONDUCT ADMIN HEARING | 0.00 | 675.00 |
| 105100 | 94776 | 01/16/23 | 15072 | TOSCAS LAW GROUP 010613 | STATEMENT DATE: 09 19 | 0.00 | 300.00 |
| 105100 | 94776 | 01/16/23 | 15072 | TOSCAS LAW GROUP 010613 | STATEMENT DATE: 01 09 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,125.00 |
| 105100 | 94777 | 01/16/23 | 3349 | TRAFFIC CONTROL AND PROT 083453 | INVOICE #113372 DATED | 0.00 | 300.00 |
| 105100 | 94777 | 01/16/23 | 3349 | TRAFFIC CONTROL AND PROT 083453 | NO TRUCKS SYMBOL SIGN | 0.00 | 219.90 |
| TOTAL CHECK | | | | | | 0.00 | 519.90 |
| 105100 | 94778 | 01/16/23 | 2027 | TRANS UNION CORPORATION 010613 | INVOICE # 12200275 | 0.00 | 100.00 |
| 105100 | 94779 | 01/16/23 | 286 | TS SPECIALTIES, INC. 010925 | INVOICE #28001 DATED 1 | 0.00 | 694.80 |
| 105100 | 94780 | 01/16/23 | 14383 | ULTRA STROBE COMMUNICATI 010613 | INVOICE # 082436 | 0.00 | 1,085.00 |
| 105100 | 94781 | 01/16/23 | 4406 | U.S.A. BLUEBOOK 063448 | PH BLUE | 0.00 | 177.00 |
| 105100 | 94782 | 01/16/23 | 4207 | VERIZON WIRELESS 053443 | 1/6-2/10/23 | 0.00 | 1,112.62 |
| 105100 | 94783 | 01/16/23 | 4207 | VERIZON WIRELESS 010613 | 1/7-2/6/23 | 0.00 | 1,541.15 |
| 105100 | 94783 | 01/16/23 | 4207 | VERIZON WIRELESS 010614 | 1/7-2/6/23 | 0.00 | 76.02 |
| 105100 | 94783 | 01/16/23 | 4207 | VERIZON WIRELESS 010210 | 1/7-2/6/23 | 0.00 | 38.01 |
| 105100 | 94783 | 01/16/23 | 4207 | VERIZON WIRELESS 010504 | 1/7-2/6/23 | 0.00 | 38.01 |
| 105100 | 94783 | 01/16/23 | 4207 | VERIZON WIRELESS 010502 | 1/7-2/6/23 | 0.00 | 38.01 |
| TOTAL CHECK | | | | | | 0.00 | 1,731.20 |
| 105100 | 94784 | 01/16/23 | 15039 | W.G.N. FLAG & DECORATING 010924 | INVOICE #60426 DATED 0 | 0.00 | 1,670.00 |
| 105100 | 94785 | 01/16/23 | 4823 | WATER PRODUCTS AURORA 063447 | REPAIR CLAMP RANGE | 0.00 | 242.03 |
| 105100 | 94786 | 01/16/23 | 13109 | WATER RESOURCES, INC 063447 | INVOICE #36125 DATED 1 | 0.00 | 162.60 |
| 105100 | 94786 | 01/16/23 | 13109 | WATER RESOURCES, INC 063447 | INVOICE #36126 DATED 1 | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,662.60 |
| 105100 | 94788 | 01/16/23 | 1680 | WEST CHICAGO FIRE PROTEC 010910 | TRANSFER STATION FEES | 0.00 | 8,404.58 |
| 105100 | 94789 | 01/16/23 | 15211 | WEST CHICAGO PRINTING 010613 | INVOICE # PGM-14684 | 0.00 | 153.62 |
| 105100 | 94790 | 01/16/23 | 302 | WESTERN DUPAGE CHAMBER O 010110 | PREMIER MEMBERSHIP | 0.00 | 4,950.00 |
| 105100 | 94791 | 01/16/23 | 15548 | WEX BANK 010613 | INVOICE # 86048412 | 0.00 | 206.38 |
| 105100 | 94792 | 01/16/23 | 11177 | WILKENS ANDERSON CO. 063448 | INVOICE #S1202944.001 | 0.00 | 770.39 |
| 105100 | 94793 | 01/16/23 | 15025 | ZOOS ARE US, INC 011030 | INV# 2916, 12/27/2022; | 0.00 | 1,135.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 543,458.38 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 13:35:40

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------|----------|----------|------------------|---------------|-----------------------|-----------|------------|
| TOTAL FUND | | | | | | 0.00 | 543,458.38 |
| TOTAL REPORT | | | | | | 0.00 | 543,458.38 |

01/12/23

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

| VOUCHER NUM | DATE | VENDOR ALT # | NAME | TCACCOUNT | AMOUNT |
|----------------|------------|---------------------------|------------------|---------------|------------|
| V94787 | 01/16/2023 | 15061 | WCWWA | 22 1360001449 | 578,104.04 |
| TOTAL BANK 123 | | - MB FINANCIAL BANK, N.A. | | | 578,104.04 |
| V94723 | 01/16/2023 | 15649 | FIFTH THIRD BANK | 22 0310000027 | 2,713.38 |
| TOTAL BANK 47 | | - FIFTH THIRD BANK | | | 2,713.38 |
| TOTAL REPORT | | | | | 580,817.42 |

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|-------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| 0100 | 345000 | PERMITS--BUILDIN | 15671 | EMPIRE GAMING | 00100339-01 | 22120043-45 G454 | 0.00 | 100.00 |
| 0100 | 345000 | PERMITS--BUILDIN | 15671 | EMPIRE GAMING | 00100339-02 | 22120043-45 G454 | 0.00 | 100.00 |
| 0100 | 345000 | PERMITS--BUILDIN | 15671 | EMPIRE GAMING | 00100339-03 | 22120043-45 G454 | 0.00 | 420.00 |
| TOTAL GENERAL FUND REVENUES | | | | | | | 0.00 | 620.00 |
| 010110 | 4012 | CORP COUNSEL--SAL | 7994 | BOND, DICKSON & ASSOC | 00100360-01 | DEC 2022 G454 | 0.00 | 250.00 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00100360-01 | DEC 2022 G454 | 0.00 | 2604.00 |
| 010110 | 4112 | MEMBERSHIPS/DUES | 244 | WESTERN DUPAGE CHAMBE | 00100346-01 | 12605 G454 | 0.00 | 4950.00 |
| 010110 | 4650 | MISCELLANEOUS CO | 255 | PETTY CASH CITY HALL | 00100357-01 | OCT-DEC 2022G454 | 0.00 | 10.47 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 7814.47 |
| 010207 | 4225 | OTHER CONTRACTUA | 11707 | ANDERSON LOCK | 00100372-01 | 1109201 G454 | 0.00 | 139.00 |
| 010207 | 4225 | OTHER CONTRACTUA | 14816 | PIT STOP | 00100340-01 | 5185462 G454 | 0.00 | 761.52 |
| 010207 | 4225 | OTHER CONTRACTUA | 15370 | GEWALT HAMILTON ASSOC | 00100345-01 | 5954.900 - 1G454 | 0.00 | 1378.50 |
| 010207 | 4225 | OTHER CONTRACTUA | 244 | MURPHY ACE HARDWARE 2 | | DEC 2022 G454 | 0.00 | 38.79 |
| 010207 | 4225 | OTHER CONTRACTUA | 6601 | MENARDS | | DEC 2022 G454 | 0.00 | 1212.10 |
| 010207 | 4225 | OTHER CONTRACTUA | 6601 | MENARDS | 00100256-01 | 63758 G454 | 0.00 | 349.96 |
| 010207 | 4225 | OTHER CONTRACTUA | 6601 | MENARDS | 00100271-01 | 64274 G454 | 0.00 | 402.00 |
| 010207 | 4234 | PARATRANSIT SERV | 15112 | PACE SUBURBAN BUS | 00100334-01 | 614441 G454 | 0.00 | 249.31 |
| 010207 | 4236 | LAKESHORE RECYCL | 13477 | ANCEL, GLINK, DIAMOND | 00100413-01 | 94194 G454 | 0.00 | 7525.00 |
| 010207 | 4236 | LAKESHORE RECYCL | 14376 | KLEIN, THORPE & JENKI | 00100347-01 | 4999-002 G454 | 0.00 | 390.00 |
| 010207 | 4236 | LAKESHORE RECYCL | 15137 | APTIM ENVIRONMENTAL& | 00100348-01 | 576375 G454 | 0.00 | 540.00 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | 0.00 | 12986.18 |
| 010208 | 4225 | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH | 00100411-01 | JAN 2023 G454 | 0.00 | 1000.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 1000.00 |
| 010210 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | | 1210244 G454 | 0.00 | 3427.10 |
| 010210 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 12120 G454 | 0.00 | 378.95 |
| 010210 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | | 116020 G454 | 0.00 | 185.93 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522-00G454 | 0.00 | 38.01 |
| 010210 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | DEC 2022 G454 | 0.00 | 18.93 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 4048.92 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | RATE INC G454 | 0.00 | 14331.60 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11307 | HEALTHSMART | 00099344-01 | F1222032 G454 | 0.00 | 110.50 |
| 010501 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00100360-01 | DEC 2022 G454 | 0.00 | 3159.85 |
| 010501 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | | 1210244 G454 | 0.00 | 561.70 |
| 010501 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 12120 G454 | 0.00 | 62.11 |
| 010501 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | | 116020 G454 | 0.00 | 30.47 |
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 18256.23 |
| 010502 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | | 1210244 G454 | 0.00 | 1206.89 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|----------|
| 010502 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 133.45 |
| 010502 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 65.48 |
| 010502 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522-00G454 | | 0.00 | 38.01 |
| 010502 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100409-01 4103723 | G454 | 0.00 | 768.16 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | 0.00 | 2211.99 |
| 010503 | 4109 | NETWORK CHARGES | 13257 | COMCAST CABLE | 877120038038G454 | | 0.00 | 474.80 |
| TOTAL ADMIN SERVICES-IT | | | | | | | 0.00 | 474.80 |
| 010504 | 4112 | MEMBERSHIPS/DUES | 6520 | ILGISA | 00100308-01 1263 | G454 | 0.00 | 85.00 |
| 010504 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522-00G454 | | 0.00 | 38.01 |
| 010504 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | DEC 2022 | G454 | 0.00 | 189.07 |
| 010504 | 4607 | GAS & OIL | 255 | PETTY CASH CITY HALL | 00100357-01 OCT-DEC 2022G454 | | 0.00 | 19.79 |
| TOTAL ADMIN SERVICES-GIS | | | | | | | 0.00 | 331.87 |
| 010510 | 4501 | POSTAL METER REN | 2487 | PITNEY BOWES | 00100365-01 3105902465 | G454 | 0.00 | 344.00 |
| 010510 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100343-01 8189 | G454 | 0.00 | 179.98 |
| 010510 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | DEC 2022 | G454 | 0.00 | 202.97 |
| 010510 | 4600 | COMPUTER/OFFICE | 14393 | PTM DOCUMENT SYSTEMS | 00100414-01 0085152 | G454 | 0.00 | 95.53 |
| 010510 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100309-01 POSTAGE REFIG454 | | 0.00 | 300.00 |
| 010510 | 4720 | OTHER CHARGES | 255 | PETTY CASH CITY HALL | 00100357-01 OCT-DEC 2022G454 | | 0.00 | 59.00 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 1181.48 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00099607-01 RED LIGHT VIG454 | | 0.00 | 300.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100359-01 RED LIGHT VIG454 | | 0.00 | 150.00 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00100360-01 DEC 2022 | G454 | 0.00 | 84.00 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00100363-01 12307 | G454 | 0.00 | 1933.95 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00100363-02 12308 | G454 | 0.00 | 3039.00 |
| 010613 | 4110 | TRAINING & TUITI | 15403 | STREET COP TRAINING | 00100316-01 INV-005594 | G454 | 0.00 | 450.00 |
| 010613 | 4110 | TRAINING & TUITI | 15653 | BLUE TO GOLD, LLC. | 00100328-01 LOM-23-IGS00G454 | | 0.00 | 450.00 |
| 010613 | 4110 | TRAINING & TUITI | 15670 | NORTHWESTERN UNIVERSI | 00100322-01 21264 | G454 | 0.00 | 4300.00 |
| 010613 | 4110 | TRAINING & TUITI | 15670 | NORTHWESTERN UNIVERSI | 00100322-02 21346 | G454 | 0.00 | 2600.00 |
| 010613 | 4110 | TRAINING & TUITI | 15670 | NORTHWESTERN UNIVERSI | 00100322-03 21331 | G454 | 0.00 | 2600.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 14570 | ILLINOIS L.E.A.P. | 00100318-01 0000370 | G454 | 0.00 | 50.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 15649 | FIFTH THIRD BANK | 00100306-03 DEC 5173 | G454 | 0.00 | 54.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 12895 | LEADSONLINE | 00100315-01 402114 | G454 | 0.00 | 3138.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 14146 | ELINEUP, LLC | 00100323-01 1223 | G454 | 0.00 | 600.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 15014 | COMLABS GOVERNMENT SY | 00100404-01 22485 | G454 | 0.00 | 801.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 15495 | POWERDMS, INC. | 00100317-01 INV-29544 | G454 | 0.00 | 5965.09 |
| 010613 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | 1210244 | G454 | 0.00 | 12175.16 |
| 010613 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 1346.25 |
| 010613 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 660.52 |
| 010613 | 4202 | TELEPHONE & ALAR | 2298 | LANGUAGE LINE SERVICE | 00100329-01 10711572 | G454 | 0.00 | 429.35 |
| 010613 | 4211 | PRINTING & BINDI | 15211 | WEST CHICAGO PRINTING | 00100312-01 PGM-14684 | G454 | 0.00 | 153.62 |
| 010613 | 4216 | GROUNDS MAINTENA | 12131 | CLASSIC LANDSCAPE, LT | 00098350-01 160468 | G454 | 0.00 | 60.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|-----------|
| 010613 | 4221 | DUCOMM QUARTERLY | 4175 | DU-COMM | 00100358-01 | 18427 | G454 | 135314.75 |
| 010613 | 4221 | DUCOMM QUARTERLY | 4175 | DU-COMM | 00100358-02 | 18383 | G454 | 6259.86 |
| 010613 | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA | 00100354-01 | 6954323-2022G454 | 0.00 | 201.25 |
| 010613 | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA | 00100406-01 | 1088361-2022G454 | 0.00 | 311.60 |
| 010613 | 4225 | OTHER CONTRACTUA | 11610 | CRITICAL REACH | 00100319-01 | 2966 | G454 | 595.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 12682 | COMCAST CABLE | 00100326-01 | 877120038001G454 | 0.00 | 25.32 |
| 010613 | 4225 | OTHER CONTRACTUA | 12708 | STERICYCLE, INC | 00100320-01 | 401436166 | G454 | 565.86 |
| 010613 | 4225 | OTHER CONTRACTUA | 15167 | ENTERPRISE LEASING | 00100321-01 | TBA | G454 | 13486.86 |
| 010613 | 4225 | OTHER CONTRACTUA | 2027 | TRANS UNION CORPORATI | 00100364-01 | 12200275 | G454 | 100.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522-00G454 | 0.00 | 1541.15 |
| 010613 | 4225 | OTHER CONTRACTUA | 871 | DUPAGE COUNTY ANIMAL | 00100311-01 | 18415 | G454 | 150.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 892 | DUPAGE COUNTY TREASUR | 00100310-01 | IA 802 | G454 | 750.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 15271 | EXSTREAM CLEAN, LLC | 00100305-02 | INV-1896 | G454 | 510.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 15271 | EXSTREAM CLEAN, LLC | 00100408-01 | INV-1899 | G454 | 460.00 |
| 010613 | 4231 | RECEPTION SUPPOR | 12365 | ANDY FRAIN SERVICES | 00100362-01 | 332027 | G454 | 5598.95 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00100324-01 | 082436 | G454 | 1085.00 |
| 010613 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00100353-01 | 828445 | G454 | 63.00 |
| 010613 | 4600 | COMPUTER/OFFICE | 15559 | AMAZON CAPITAL SERVIC | 00099797-01 | 1C94HCDWT6PMG454 | 0.00 | 422.47 |
| 010613 | 4600 | COMPUTER/OFFICE | 15649 | FIFTH THIRD BANK | 00100307-03 | DEC 5199 | G454 | 183.03 |
| 010613 | 4607 | GAS & OIL | 15548 | WEX BANK | 00100325-01 | 86048412 | G454 | 206.38 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100313-01 | 2242037 | G454 | 59.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100313-02 | 2242029 | G454 | 58.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100313-03 | 2242027 | G454 | 279.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100313-04 | 2241931 | G454 | 45.00 |
| 010613 | 4618 | AMMUNITION/FIREA | 10882 | CITY OF ST. CHARLES | 00100314-01 | IN10523 | G454 | 1200.00 |
| 010613 | 4640 | CRIME PREVENTION | 15669 | RADIOTRONICS, INC. DB | 00100356-01 | 284841 | G454 | 168.00 |
| 010613 | 4640 | CRIME PREVENTION | 6601 | MENARDS | | DEC 2022 | G454 | 30.23 |
| 010613 | 4644 | DRUG ASSET FORFE | 15649 | FIFTH THIRD BANK | 00100306-02 | DEC 5173 | G454 | 120.00 |
| 010613 | 4644 | DRUG ASSET FORFE | 15649 | FIFTH THIRD BANK | 00100307-01 | DEC 5199 | G454 | 1517.99 |
| 010613 | 4650 | MISCELLANEOUS CO | 14134 | AREA DUPAGE TOWING | 00100355-01 | 35788 | G454 | 263.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00100306-01 | DEC 5173 | G454 | 150.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00100307-02 | DEC 5199 | G454 | 214.45 |
| 010613 | 4650 | MISCELLANEOUS CO | 15675 | QUENCH USA, INC. | 00100405-01 | INV05202111 | G454 | 156.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | DEC 2022 | G454 | 15.57 |
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 213448.64 |
| 010614 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | | 1210244 | G454 | 371.93 |
| 010614 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 12120 | G454 | 41.13 |
| 010614 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | | 116020 | G454 | 20.18 |
| 010614 | 4225 | OTHER CONTRACTUA | 14924 | FULTON SIREN SERVICES | 00100304-01 | 2349 | G454 | 6256.01 |
| 010614 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522-00G454 | 0.00 | 76.02 |
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 6765.27 |
| 010910 | 4365 | PAYMENT TO TAXIN | 1680 | WEST CHICAGO FIRE PRO | 00100366-01 | 3RD QTR 2022G454 | 0.00 | 8404.58 |
| 010910 | 4365 | PAYMENT TO TAXIN | 6146 | DUPAGE COUNTY | 00100352-01 | 3RD QTR 2022G454 | 0.00 | 52293.96 |
| 010910 | 4613 | POSTAGE | 3597 | FEDEX CORPORATION | | 7-984-49648 | G454 | 20.60 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|--------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|---------|
| TOTAL PUBLIC WORKS-ADMIN | | | | | | | 0.00 | 60719.14 | |
| 010921 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | 1210244 | G454 | 0.00 | 1434.60 | |
| 010921 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 158.63 | |
| 010921 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 77.83 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 04739367748 | G454 | 0.00 | 1133.05 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 94708900009 | G454 | 0.00 | 2209.41 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 51148852919 | G454 | 0.00 | 341.51 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 79039110006 | G454 | 0.00 | 5886.32 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 15936245792 | G454 | 0.00 | 319.62 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 45866027258 | G454 | 0.00 | 30.39 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 70273900004 | G454 | 0.00 | 1090.05 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 29768238163 | G454 | 0.00 | 930.38 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 67002015880 | G454 | 0.00 | 190.72 | |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 79729110001 | G454 | 0.00 | 227.30 | |
| 010921 | 4216 | GROUNDS MAINTENA | 12131 | CLASSIC LANDSCAPE, LT | 00098350-01 | 160468 | G454 | 0.00 | 215.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-02 | 4141583257 | G454 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-03 | 4141583217 | G454 | 0.00 | 15.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-04 | 4141583187 | G454 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-05 | 4141583228 | G454 | 0.00 | 12.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 15005 | RPM INC. DBA JERRY'S | 00100377-01 | 23372 | G454 | 0.00 | 400.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 15029 | CHARLES EQUIPMENT ENE | 00100374-01 | 13622 | G454 | 0.00 | 1092.41 |
| 010921 | 4225 | OTHER CONTRACTUA | 4354 | A & G GLASS, INC | 00100378-01 | 5706 | G454 | 0.00 | 2540.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100373-01 | W5587 | G454 | 0.00 | 328.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-02 | S2301686 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-03 | S2301687 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-04 | S2301688 | G454 | 0.00 | 828.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-05 | S2301689 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-06 | S2301690 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-07 | S2301679 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-08 | S2301680 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-09 | S2301684 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-10 | S2301683 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-11 | S2301682 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-12 | S2301681 | G454 | 0.00 | 324.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-13 | S2301691 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-14 | S2301692 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-15 | S2301693 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-17 | S2301695 | G454 | 0.00 | 432.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-18 | S2301696 | G454 | 0.00 | 432.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00100394-01 | 15289 | G454 | 0.00 | 259.60 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00100394-02 | 15379 | G454 | 0.00 | 412.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 13637 | A.R.S. HVAC SUPPLY, I | 00100393-01 | 0023279 | G454 | 0.00 | 121.91 |
| 010921 | 4650 | MISCELLANEOUS CO | 13637 | A.R.S. HVAC SUPPLY, I | 00100393-02 | 0023292 | G454 | 0.00 | 306.92 |
| 010921 | 4650 | MISCELLANEOUS CO | 14543 | CONTROLS CENTRAL | 00100376-01 | 328651 | G454 | 0.00 | 466.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 15559 | AMAZON CAPITAL SERVIC | 00100392-02 | 1RLDKCG46JKYG454 | 0.00 | 289.99 | |
| 010921 | 4650 | MISCELLANEOUS CO | 15559 | AMAZON CAPITAL SERVIC | 00100392-04 | 1FMC6YQ1KFFKG454 | 0.00 | 192.00 | |
| 010921 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00100383-01 | DEC 5181 | G454 | 0.00 | 60.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 2500 | STATE INDUSTRIAL PROD | 00100370-01 | 902726331 | G454 | 0.00 | 382.40 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------------|---------|------------------|------------------|-----------------------|--------------|------------------|-----------|----------|
| 010921 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | DEC 2022 | G454 | 0.00 | 194.39 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 28550.58 |
| 010924 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | 1210244 | G454 | 0.00 | 1965.94 |
| 010924 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 217.38 |
| 010924 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 106.66 |
| 010924 | 4600 | COMPUTER/OFFICE | 15559 | AMAZON CAPITAL SERVIC | 00100392-03 | 1KP7DGRJVLJVG454 | 0.00 | 18.97 |
| 010924 | 4600 | COMPUTER/OFFICE | 6441 | CANON BUSINESS SOLUTI | 00100381-01 | 6002585628 G454 | 0.00 | 139.07 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 15515 | MARED INDUSTRIES INC | 00100384-01 | 593700 G454 | 0.00 | 200.02 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 4735 | NAPA AUTO PARTS | 4496-200823 | G454 | 0.00 | 142.06 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100395-01 | 100574654 G454 | 0.00 | 267.81 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100395-02 | 100581820 G454 | 0.00 | 180.21 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100395-03 | 100593042 G454 | 0.00 | 293.71 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100395-04 | 100598061 G454 | 0.00 | 270.71 |
| 010924 | 4650 | MISCELLANEOUS CO | 14771 | AHW, LLC | 00100385-01 | 11524456 G454 | 0.00 | 108.25 |
| 010924 | 4650 | MISCELLANEOUS CO | 15039 | W.G.N. FLAG & DECORAT | 00100380-01 | 60426 G454 | 0.00 | 1670.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00100383-01 | DEC 5181 G454 | 0.00 | 60.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | DEC 2022 | G454 | 0.00 | 49.48 |
| 010924 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | 4496-200135 | G454 | 0.00 | 161.82 |
| 010924 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | 4496-199456 | G454 | 0.00 | 34.62 |
| 010924 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | 4496-200709 | G454 | 0.00 | 296.67 |
| 010924 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | 4496-200238 | G454 | 0.00 | 292.72 |
| 010924 | 4650 | MISCELLANEOUS CO | 481 | MCCANN INDUSTRIES, IN | P78413 | G454 | 0.00 | 132.84 |
| 010924 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | DEC 2022 | G454 | 0.00 | 1154.01 |
| 010924 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | DEC 2022 | G454 | 0.00 | 298.52 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 8061.47 |
| 010925 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | 877120038024 | G454 | 0.00 | 300.65 |
| 010925 | 4400 | VEHICLE REPAIR | 286 | TS SPECIALTIES, INC. | 00100379-01 | 28001 G454 | 0.00 | 694.80 |
| 010925 | 4603 | PARTS FOR VEHICL | 11970 | REGIONAL TRUCK EQUIPM | 275604 | G454 | 0.00 | 22.01 |
| 010925 | 4603 | PARTS FOR VEHICL | 11970 | REGIONAL TRUCK EQUIPM | 275807 | G454 | 0.00 | 35.08 |
| 010925 | 4603 | PARTS FOR VEHICL | 15559 | AMAZON CAPITAL SERVIC | 00100392-01 | 1M4P9DGLVMMG454 | 0.00 | 29.79 |
| 010925 | 4603 | PARTS FOR VEHICL | 244 | MURPHY ACE HARDWARE 2 | DEC 2022 | G454 | 0.00 | 30.01 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00100391-02 | 411000060 G454 | 0.00 | 530.40 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-199928 | G454 | 0.00 | 288.40 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-200229 | G454 | 0.00 | 18.35 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-200497 | G454 | 0.00 | 26.36 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-200490 | G454 | 0.00 | 86.86 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-200617 | G454 | 0.00 | 101.94 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00100389-02 | 4496-200178 G454 | 0.00 | 590.74 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00100389-03 | 4496-200321 G454 | 0.00 | 318.17 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00100375-01 | 339208 G454 | 0.00 | 34.90 |
| 010925 | 4603 | PARTS FOR VEHICL | 5384 | AIRGAS USA, LLC | 00100382-01 | 9992985267 G454 | 0.00 | 176.18 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 4735 | NAPA AUTO PARTS | 00100389-01 | 4496-199073 G454 | 0.00 | 1905.00 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | 0.00 | 5189.64 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|-----------------------------|-------------|---------------|-------|-----------|-----------|
| 010926 | 4210 | REFUSE DISPOSAL | 11471 GROOT INDUSTRIES, INC | 00097958-01 | 9803768T107 | G454 | 0.00 | 7211.20 |
| TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 7211.20 |
| 011028 | 4100 | LEGAL FEES | 7994 BOND, DICKSON & ASSOC | 00100360-01 | DEC 2022 | G454 | 0.00 | 4998.00 |
| 011028 | 4202 | TELEPHONE & ALAR | 15470 PEERLESS NETWORK | | 1210244 | G454 | 0.00 | 1358.70 |
| 011028 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 12120 | G454 | 0.00 | 150.24 |
| 011028 | 4202 | TELEPHONE & ALAR | 15657 FIRST COMMUNICATIONS, | | 116020 | G454 | 0.00 | 73.71 |
| 011028 | 4225 | OTHER CONTRACTUA | 12738 AMERICAN SOC. COMPOSE | 00100350-01 | 500697069 | G454 | 0.00 | 420.00 |
| 011028 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | DEC 2022 | G454 | 0.00 | 58.05 |
| 011028 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | DEC 2022 | G454 | 0.00 | 301.10 |
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 7359.80 |
| 011029 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP | 00100342-01 | CODE VIOLATIG | G454 | 0.00 | 675.00 |
| 011029 | 4100 | LEGAL FEES | 7994 BOND, DICKSON & ASSOC | 00100360-01 | DEC 2022 | G454 | 0.00 | 126.00 |
| 011029 | 4100 | LEGAL FEES | 8248 MARQUARDT & BELMONTE | 00100344-01 | 12300 | G454 | 0.00 | 1269.57 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 B & F CONSTRUCTION CO | 00100351-01 | 60734 | G454 | 0.00 | 14806.25 |
| 011029 | 4120 | PLAN REVIEW | 1800 B & F CONSTRUCTION CO | 00100330-01 | 60689 | G454 | 0.00 | 200.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 B & F CONSTRUCTION CO | 00100330-02 | 60703 | G454 | 0.00 | 2966.83 |
| 011029 | 4120 | PLAN REVIEW | 1800 B & F CONSTRUCTION CO | 00100330-03 | 60718 | G454 | 0.00 | 225.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 B & F CONSTRUCTION CO | 00100330-04 | 60727 | G454 | 0.00 | 175.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 B & F CONSTRUCTION CO | 00100331-01 | 60750 | G454 | 0.00 | 1319.37 |
| 011029 | 4202 | TELEPHONE & ALAR | 15470 PEERLESS NETWORK | | 1210244 | G454 | 0.00 | 2174.68 |
| 011029 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 12120 | G454 | 0.00 | 240.46 |
| 011029 | 4202 | TELEPHONE & ALAR | 15657 FIRST COMMUNICATIONS, | | 116020 | G454 | 0.00 | 117.98 |
| 011029 | 4222 | FILING FEES | 554 DUPAGE COUNTY RECORDE | | DEC 2022 | G454 | 0.00 | 1197.00 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | 0.00 | 25493.14 |
| 011030 | 4202 | TELEPHONE & ALAR | 15470 PEERLESS NETWORK | | 1210244 | G454 | 0.00 | 1510.50 |
| 011030 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 12120 | G454 | 0.00 | 167.02 |
| 011030 | 4202 | TELEPHONE & ALAR | 15657 FIRST COMMUNICATIONS, | | 116020 | G454 | 0.00 | 81.95 |
| 011030 | 4680 | SPECIAL EVENTS | 14816 PIT STOP | 00100341-01 | PS502603 | G454 | 0.00 | 500.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15025 ZOOS ARE US, INC | 00100335-01 | 2916 | G454 | 0.00 | 1135.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15649 FIFTH THIRD BANK | 00100333-01 | DEC 5157 | G454 | 0.00 | 293.91 |
| TOTAL COM DEV-MUSEUM | | | | | | | 0.00 | 3688.38 |
| TOTAL FUND | | | | | | | 0.00 | 415413.20 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 13:13:53

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='94677'
ACCOUNTING PERIOD: 12/22

FUND - 04 - CAPITAL EQUIP. REPLACE

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|----------|-------|---------------------|-----------|--------|
| 105100 | 94677 | 01/04/23 | 15667 IL SOS | 043439 | 4804 | RE-TITLE | 0.00 | 163.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 163.00 |
| TOTAL FUND | | | | | | | 0.00 | 163.00 |
| TOTAL REPORT | | | | | | | 0.00 | 163.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|------------------|-----------------------------|-------------|------------------|-------|-----------|-----------|
| 0500 | 342500 | SEWER CAPACITY F | 15061 WCWWA | 00100412-01 | 2022 FEES | G454 | 0.00 | 363058.45 |
| TOTAL SEWER FUND REVENUES | | | | | | | 0.00 | 363058.45 |
| 053440 | 4204 | ELECTRIC | 11805 CONSTELLATION NEWENER | | 201384589-84G454 | | 0.00 | 336.13 |
| 053440 | 4216 | GROUNDS MAINTENA | 12131 CLASSIC LANDSCAPE, LT | 00098350-01 | 160468 | G454 | 0.00 | 130.00 |
| TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 466.13 |
| 053443 | 4053 | HEALTH/DENTAL/LI | 11129 MOE FUNDS | | RATE INC | G454 | 0.00 | 3290.96 |
| 053443 | 4202 | TELEPHONE & ALAR | 15470 PEERLESS NETWORK | | 1210244 | G454 | 0.00 | 2580.77 |
| 053443 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 12120 | G454 | 0.00 | 285.36 |
| 053443 | 4202 | TELEPHONE & ALAR | 15657 FIRST COMMUNICATIONS, | | 116020 | G454 | 0.00 | 140.01 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 342030672-00G454 | | 0.00 | 1112.62 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 39388900001 | G454 | 0.00 | 61.75 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 75591010006 | G454 | 0.00 | 67.78 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 30453010008 | G454 | 0.00 | 73.04 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 95402863377 | G454 | 0.00 | 67.89 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 30453010008 | G454 | 0.00 | 88.29 |
| 053443 | 4204 | ELECTRIC | 11805 CONSTELLATION NEWENER | | 201384589-84G454 | | 0.00 | 3609.21 |
| 053443 | 4216 | GROUNDS MAINTENA | 12131 CLASSIC LANDSCAPE, LT | 00098350-01 | 160468 | G454 | 0.00 | 190.00 |
| 053443 | 4225 | OTHER CONTRACTUA | 14755 GOVTMPSUSA | 00100409-01 | 4103723 | G454 | 0.00 | 768.16 |
| 053443 | 4225 | OTHER CONTRACTUA | 9209 THIRD MILLENNIUM ASSO | 00100367-01 | 28570 | G454 | 0.00 | 426.01 |
| 053443 | 4235 | WASTEWATER TREAT | 15061 WCWWA | 00100410-01 | 122022WC | G454 | 0.00 | 215045.59 |
| 053443 | 4501 | POSTAL METER REN | 2487 PITNEY BOWES | 00100365-01 | 3105902465 | G454 | 0.00 | 344.00 |
| 053443 | 4502 | COPIER FEES | 13958 ELITE DOCUMENT SOLUTI | 00100343-01 | 8189 | G454 | 0.00 | 134.99 |
| 053443 | 4600 | COMPUTER/OFFICE | 12617 ACCURATE OFFICE SUPPL | | DEC 2022 | G454 | 0.00 | 203.57 |
| 053443 | 4600 | COMPUTER/OFFICE | 14393 PTM DOCUMENT SYSTEMS | 00100414-01 | 0085152 | G454 | 0.00 | 47.76 |
| 053443 | 4603 | PARTS FOR VEHICL | 4095 STANDARD EQUIPMENT CO | 00100369-01 | P40569 | G454 | 0.00 | 146.09 |
| 053443 | 4613 | POSTAGE | 4450 RESERVE ACCOUNT | 00100309-01 | POSTAGE REFIG454 | | 0.00 | 300.00 |
| 053443 | 4630 | PARTS-LIFT STATI | 244 MURPHY ACE HARDWARE 2 | | DEC 2022 | G454 | 0.00 | 255.57 |
| 053443 | 4630 | PARTS-LIFT STATI | 4735 NAPA AUTO PARTS | | 4496-200788 | G454 | 0.00 | 97.45 |
| 053443 | 4630 | PARTS-LIFT STATI | 6601 MENARDS | | DEC 2022 | G454 | 0.00 | 282.83 |
| 053443 | 4650 | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2 | | DEC 2022 | G454 | 0.00 | 18.52 |
| 053443 | 4650 | MISCELLANEOUS CO | 4735 NAPA AUTO PARTS | | 4496-201767 | G454 | 0.00 | 91.88 |
| 053443 | 4650 | MISCELLANEOUS CO | 6601 MENARDS | | DEC 2022 | G454 | 0.00 | 756.37 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 230486.47 |
| TOTAL FUND | | | | | | | 0.00 | 594011.05 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|----------|---------|------------------|--------|-----------------------|---------------|---------------|-----------|----------|---------|
| 063447 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | RATE INC | G454 | 0.00 | 3290.96 | |
| 063447 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | 1210244 | G454 | 0.00 | 4611.23 | |
| 063447 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 509.88 | |
| 063447 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 250.17 | |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 14656900009 | G454 | 0.00 | 155.28 | |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 16929110001 | G454 | 0.00 | 471.22 | |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 61021010006 | G454 | 0.00 | 136.45 | |
| 063447 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | 201384589-84G | G454 | 0.00 | 20230.96 | |
| 063447 | 4216 | GROUNDS MAINTENA | 12131 | CLASSIC LANDSCAPE, LT | 160468 | G454 | 0.00 | 425.00 | |
| 063447 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100409-01 | 4103723 | G454 | 0.00 | 768.15 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00100367-01 | 28570 | G454 | 0.00 | 426.00 |
| 063447 | 4501 | POSTAL METER REN | 2487 | PITNEY BOWES | 00100365-01 | 3105902465 | G454 | 0.00 | 344.00 |
| 063447 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100343-01 | 8189 | G454 | 0.00 | 134.99 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | DEC 2022 | G454 | 0.00 | 202.97 | |
| 063447 | 4600 | COMPUTER/OFFICE | 14393 | PTM DOCUMENT SYSTEMS | 00100414-01 | 0085152 | G454 | 0.00 | 55.73 |
| 063447 | 4603 | PARTS FOR VEHICL | 150 | COFFMAN TRUCK SALES | 00100407-01 | 393851 | G454 | 0.00 | 39.40 |
| 063447 | 4603 | PARTS FOR VEHICL | 150 | COFFMAN TRUCK SALES | 00100407-02 | 393851X1 | G454 | 0.00 | 391.33 |
| 063447 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00100391-01 | 2130001191 | G454 | 0.00 | 1059.80 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-200635 | G454 | 0.00 | 15.09 | |
| 063447 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100309-01 | POSTAGE REFIG | G454 | 0.00 | 300.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00096896-01 | 941535 | G454 | 0.00 | 58.50 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 0313769 | G454 | 0.00 | 242.03 | |
| 063447 | 4641 | WATER METERS/PAR | 13109 | WATER RESOURCES, INC | 00100390-01 | 36125 | G454 | 0.00 | 162.60 |
| 063447 | 4641 | WATER METERS/PAR | 13109 | WATER RESOURCES, INC | 00100390-02 | 36126 | G454 | 0.00 | 1500.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00100383-01 | DEC 5181 | G454 | 0.00 | 60.00 |

TOTAL WATER-PRODUCTION/DIST 0.00 35841.74

| | | | | | | | | | |
|--------|------|------------------|-------|-----------------------|---------------|---------------|------|---------|---------|
| 063448 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | 1210244 | G454 | 0.00 | 4307.61 | |
| 063448 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 476.30 | |
| 063448 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 233.69 | |
| 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 92163563122 | G454 | 0.00 | 1168.47 | |
| 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 92163563122 | G454 | 0.00 | 782.19 | |
| 063448 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | 201384589-84G | G454 | 0.00 | 9231.11 | |
| 063448 | 4216 | GROUNDS MAINTENA | 12131 | CLASSIC LANDSCAPE, LT | 160468 | G454 | 0.00 | 330.00 | |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-01 | 4141583245 | G454 | 0.00 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | 877120038036G | G454 | 0.00 | 268.85 | |
| 063448 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-01 | S230168 | G454 | 0.00 | 432.00 |
| 063448 | 4430 | WTP OPERATIONS R | 3491 | FLOLO CORPORATION | 00100387-01 | 103191 | G454 | 0.00 | 370.00 |
| 063448 | 4625 | LAB SUPPLIES | 11177 | WILKENS ANDERSON CO. | 00100388-01 | S1202944.001G | G454 | 0.00 | 770.39 |
| 063448 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | 203805 | G454 | 0.00 | 177.00 | |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1648640 | G454 | 0.00 | 5206.85 |
| 063448 | 4642 | PARTS - WTP OPER | 1320 | STEINER ELECTRIC | S007268844.0G | G454 | 0.00 | 56.40 | |
| 063448 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | DEC 2022 | G454 | 0.00 | 35.39 | |

TOTAL WATER-TREATMENT PLANT OP 0.00 23861.50

TOTAL FUND 0.00 59703.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 11:26:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | RATE INC | G454 | 0.00 | 318.48 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE, INC | 00100371-01 703068 | G454 | 0.00 | 4266.48 |
| 083453 | 4817 | SALT STORAGE FAC | 8746 | CHRISTOPHER B BURKE E | 00093168-01 179882 | G454 | 0.00 | 905.25 |
| 083453 | 4818 | 200 MAIN ST RENO | 3739 | PADDOCK PUBLICATIONS | 00100368-01 237788 | G454 | 0.00 | 124.20 |
| 083453 | 4870 | FORESTRY - REMOV | 12919 | STEVE PIPER & SONS, I | 00097997-01 20472 | G454 | 0.00 | 4351.15 |
| 083453 | 4870 | FORESTRY - REMOV | 12919 | STEVE PIPER & SONS, I | 00097997-01 20495 | G454 | 0.00 | 7635.70 |
| 083453 | 4870 | FORESTRY - REMOV | 12919 | STEVE PIPER & SONS, I | 00097997-01 20494 | G454 | 0.00 | 11827.40 |
| 083453 | 4871 | ROW MAINTENANCE | 12131 | CLASSIC LANDSCAPE, LT | 00098350-01 160468 | G454 | 0.00 | 4240.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 113426 | G454 | 0.00 | 219.90 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00100386-01 113372 | G454 | 0.00 | 300.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | 0.00 | 34188.56 |
| TOTAL FUND | | | | | | | 0.00 | 34188.56 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 11:26:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------|---------|-----------------|------------------|--------|------------|-------|-----------|----------|
| 163458 | 4204 | ELECTRIC | 151 | COMED | 8403114034 | G454 | 0.00 | 6428.89 |
| 163458 | 4204 | ELECTRIC | 151 | COMED | 0187077032 | G454 | 0.00 | 4287.91 |
| TOTAL MFT-PAYROLL | | | | | | | 0.00 | 10716.80 |
| TOTAL FUND | | | | | | | 0.00 | 10716.80 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 11:26:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------|---------|-----------------|-----------------------------|-------------|----------|-------|-----------|---------|
| 173454 | 4100 | LEGAL FEES | 14376 KLEIN, THORPE & JENKI | 00100347-02 | 4999-005 | G454 | 0.00 | 1298.50 |
| TOTAL | | | | | | | 0.00 | 1298.50 |
| TOTAL FUND | | | | | | | 0.00 | 1298.50 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 11:26:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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 | 14941 STANEK, JOHN G | 00100332-01 | 1390 ANCIENTG454 | | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 15672 CHANDHARY, HITENDRA | 00100338-01 | 744 MAIN G454 | | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 15673 KESSLER, DANIEL | 00100337-01 | 226 ALLEN G454 | | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 15674 SAYRAM CORP | 00100336-01 | 1280 POWIS G454 | | 0.00 | 3000.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 7500.00 |
| TOTAL FUND | | | | | | | 0.00 | 7500.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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 | 4202 | TELEPHONE & ALAR | 15470 | PEERLESS NETWORK | 1210244 | G454 | 0.00 | 265.67 |
| 433476 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | 12120 | G454 | 0.00 | 29.38 |
| 433476 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS, | 116020 | G454 | 0.00 | 14.40 |
| 433476 | 4216 | GROUNDS MAINTENA | 12131 | CLASSIC LANDSCAPE, LT | 00098350-01 160468 | G454 | 0.00 | 240.00 |
| 433476 | 4225 | OTHER CONTRACTUA | 5166 | DETECTION SYSTEMS | 00100403-16 S2301694 | G454 | 0.00 | 432.00 |
| 433476 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100309-01 POSTAGE REFIG454 | G454 | 0.00 | 300.00 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 1281.45 |
| TOTAL FUND | | | | | | | 0.00 | 1281.45 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 543295.38 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 580817.42 |
| TOTAL REPORT | | | | | | | 0.00 | 1124112.80 |

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
January 3, 2023

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:30 a.m.

2. Pledge of Allegiance. Alderman Hallett 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, Alton Hallett, John E. Jakabcsin and Christopher Swiatek present. Aldermen Matthew Garling and Joseph C. Morano were absent. The Mayor announced a quorum.

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

4. Public Participation.

None

5. City Council Meeting Minutes of December 19, 2022. Alderman Brown made a motion, seconded by Alderman Chassee, to approve the minutes of December 19, 2022, with no changes.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee to approve the January 3, 2023, Corporate Disbursement Report in the amount of \$1,480,614.89.

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

7. Consent Agenda

None

8. Adjournment

At 7:35 a.m., Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

RESOLUTION NO. 23-R-0001

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE
DUPAGE MAYORS AND MANAGERS CONFERENCE
FOR THE 2023 LEGISLATIVE SESSION**

WHEREAS, the City of West Chicago is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to further protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on November 16, 2022 the DuPage Mayors and Managers Conference Membership voted unanimously to adopt its 2023 Legislative Action Program, attached hereto; and

WHEREAS, the City of West Chicago, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the City of West Chicago regarding legislative positions that may be presented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the City of West Chicago hereby endorses the DuPage Mayors and Managers Conference's 2023 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Financial Sustainability
2. Public Safety
3. Local Authority

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City of West Chicago, to the Office of the Governor, and to department heads in the City of West Chicago.

ADOPTED this 16th day of January, 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

ATTEST:

Executive Assistant



DuPage Mayors & Managers Conference 2023 Legislative Action Program

A coalition of cities and villages working together, the Conference fosters collaboration and advocates for excellence in municipal government.

Local Government Distributive Fund

The DuPage Mayors and Managers Conference will advocate for the **restoration of the Local Government Distributive Fund** to 10% to fund infrastructure, public safety, pensions, and other critical community obligations.

Financial Sustainability

- Address **public safety pension funding** concerns by permitting all municipalities to implement a rolling amortization period.
- Ease the burden of **Freedom of Information Act** regulations on municipalities by extending the response period for non-commercial requests, allowing electronic records fees, and clarifying the definition of a recurrent requester.

Public Safety

- **Protect qualified immunity** to ensure local governments are not unduly liable for municipal officials discharging their duties according to existing policy.
- Address provisions in the **SAFE-T Act** that require clarification or modification to ensure public safety, specifically regarding pre-trial release and Class B & C misdemeanors.
- Add exemptions to disclosure for automatic **license plate readers (LPRs)** under the Freedom of Information Act.

Local Authority

- **Oppose preemptions** of municipal authority and burdensome mandates.
- Remove restrictions on utilizing **hotel/motel and locally imposed sales tax** revenue in non-home rule municipalities.
- Permit non-home rule municipalities to implement & utilize local **motor fuel taxes (MFT)** consistent with non-home rule municipalities in Cook County.
- Repeal arbitrary restrictions on **non-home rule municipal authority**, including those related to crime-free housing programs, eminent domain, police personnel discipline procedures, and environmental regulatory authority.
- Permit municipalities to enact a 5% **Automobile Renting Occupation & Use Tax** on second division vehicles, including trucks rented for moving furniture and goods.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0002 – Formal Opposition to the Kerry Farms Rezoning in DuPage County

AGENDA ITEM NUMBER: 7.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: January 16, 2023

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Dr. Sheahan has petitioned DuPage County to rezone a portion of his property at 28W461 Roosevelt Road (Winfield) from R-2 Single-family Residential to B-2 General Business. This property is subject to a Pre-annexation Agreement with the City of West Chicago that would call for ER-2 Zoning upon annexation, which is inconsistent with his rezoning request. The City's Comprehensive Plan, adopted last year, also calls for this area to be single-family residential in nature.

Additionally, it is imminent that this property would soon be annexed to West Chicago; the City has completed its corridor annexation with the Forest Preserve District, which means that the Trillium Farms Subdivision would be annexed once all of the lots are sold; only five or so lots remain unsold, so it is highly likely that this annexation would occur this year. All but two of the properties that pre-annexed at the time of the parcel in question would then be annexed to West Chicago once the City Council adopts the requisite Ordinance.

By approving the attached Resolution, this formal objection would require a supermajority vote of the DuPage County Board to approve the rezoning request.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 23-R-0002.

COMMITTEE RECOMMENDATION:

Formal objections to County Zoning requests are not subject to Committee review.

RESOLUTION NO. 23-R-0002

**RESOLUTION IN OPPOSITION TO A PROPOSED REZONING
OF THE PROPERTY LOCATED AT 28W461 ROOSEVELT ROAD, WINFIELD, IL
IN UNINCORPORATED DUPAGE COUNTY**

WHEREAS, the City of West Chicago (“City”) is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the City has been advised that a Petition for rezoning has been filed with the Zoning Board of Appeals of DuPage County for the property located at 28W461 Roosevelt Road, Winfield, IL 60185, identified by PIN 04-23-101-038 (“Subject Property”) and designated as Zoning Petition No. 22-000059 Kerry Farms; and

WHEREAS, the Petitioner seeks to rezone the Subject Property from DuPage County Zoning District R-2 Single Family Residential to B-2 General Business, which would allow use of the Subject Property for business purposes under the DuPage County Zoning Ordinance; and

WHEREAS, that County’s approval of the Petition for rezoning is not supported by the existing uses and zoning of nearby property, and does not reflect the recent trend of development in the immediate area of unincorporated DuPage County, which is best shown by the DuPage County Board’s adoption of Ordinance DC-O-0021-20, granting a conditional use for the Planned Development identified as the Trillium Development, which approved the construction of 84 single family residences; and

WHEREAS, the Subject Property is located within 1 ½ miles of the City’s municipal boundary and the future City Zoning of the Subject Property is contemplated in the City’s Official Comprehensive Plan and Future Land Use Map, adopted by the City Council on January 18, 2022; and

WHEREAS, the City’s Future Land Use Map sets forth the zoning of the Subject Property as Residential; and

WHEREAS the Subject Property is governed by a Pre-Annexation Agreement between the City and with various property owners, including the owner of the Subject Property, which was last recorded in 2007; and

WHEREAS, the property owners executing the Pre-Annexation Agreement with the City stated their intent to retain residential zoning on all of the property subject to the Pre-Annexation Agreement, which includes the Subject Property; and

WHEREAS, the proposed rezoning of the Subject Property is not consistent with the City's Official Comprehensive Plan and Future Land Use Map, and is not consistent with the agreement on future zoning that the property owners sought and secured in the Pre-Annexation Agreement; and

WHEREAS, annexation of the Subject Property to the City is imminent, and will occur most likely in 2023 immediately after the City annexes the Trillium Development, which annexation will occur when the last of five lots in the Trillium Development is sold; and

WHEREAS, upon annexation of the Trillium Development, contiguity to the Subject Property and to all other property subject to the 2007 Pre-Annexation Agreement will exist, and all property identified in the Pre-Annexation Agreement will be annexed: and

WHEREAS, that grant of the rezoning is inconsistent with the terms of the Pre-Annexation Agreement executed by the owners of the property subject to the Pre-Annexation Agreement, where the owners expressed their desire to retain residential zoning upon annexation to the City; and

WHEREAS, the terms of the Pre-Annexation Agreement are covenants running with the land and are binding on all parties and successor owners of all property subject thereto, including the Subject Property; and

WHEREAS, the terms of the Pre-Annexation Agreement are contractual, and subject to enforcement by the City and all other parties to the Pre-Annexation Agreement; and

WHEREAS, the Corporate Authorities find it necessary and in the best interests of the City and its residents to authorize the filing of a formal objection to the Petition for Zoning, and the taking of all other steps necessary, including litigation if required, to secure compliance with the Pre-Annexation Agreement.

NOW, THEREFORE, BE IT RESOLVED BY the Corporate Authorities of the City of West Chicago, Illinois, as follows:

SECTION 1: The foregoing recitals are adopted as part of this Resolution.

SECTION 2: The Corporate Authorities oppose the grant of the rezoning sought in DuPage County Zoning Petition No. 22-000059 Kerry Farms and request that the DuPage County Board deny the Petition for Rezoning.

SECTION 3: City staff is hereby authorized and directed to take all other, further necessary steps to object to the Petition for Rezoning and to secure compliance with the Pre-Annexation Agreement, including the filing of any needed litigation.

SECTION 4. The City’s Executive Assistant is hereby directed to immediately file a certified copy of this Resolution with the County Clerk for the County of DuPage, as well as copies with the DuPage County Board, the DuPage County Planning Department, and to mail a copy of this Resolution to counsel for the Petitioner, Mark Daniel, Daniel Law Office, P.C., 17W733 Butterfield Road, Unit F, Oakbrook Terrace, Illinois 60181.

SECTION 5: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED AND ADOPTED this 16th day of January 2023.

AYES: ____
NAYS: ____
ABSTAIN: ____
ABSENT: ____

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Executive Assistant