

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, FEBRUARY 6, 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 16, 2023
6. Corporate Disbursement Report
- February 6, 2023 (\$978,884.04)

475 Main Street
West Chicago, Illinois
60185

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www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. **Consent Agenda**

- **Infrastructure Committee:**

- A. **Resolution No. 23-R-0009** – A Resolution Appropriating the Use of Motor Fuel Tax Funds for the City’s Construction Local Match and Construction Engineering for the Technology Boulevard Resurfacing Project (IDOT Contract 61J32, Section No. 20-00085-00-RS) (for an amount not to exceed \$386,500.00).
- B. **Resolution No. 23-R-0010** - A Resolution Authorizing the Executive Assistant to Execute BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code and the Mayor to Execute BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, for MFT Funding (for an amount not to exceed \$175,000.00 for FY 2023).
- C. **Resolution No. 23-R-0011** – A Resolution Adopting the Complete Street Policy for New Construction Project Affecting Public Right-of-Way and Public Places.
- D. **Resolution No. 23-R-0012** – A Resolution Authorizing the Mayor to Execute a Reimbursement Agreement for Preliminary Engineering Services with Union Pacific Railroad Company for the Design of a Pedestrian Sidewalk at Grade Crossing on Harvester Road (for an amount not to exceed \$50,000.00).

- **Public Affairs Committee:**

- E. **Approve the Blooming Fest Event – Scheduled for Saturday, May 20, 2023.**
- F. **Approve the Food Fest Event – Scheduled for Saturday, August 26, 2023**

- **Items Not Sent to Committee:**

- G. **Ordinance No. 23-O-0002** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
- H. **Ordinance No. 23-O-0003** – An Ordinance Annexing Property to the City of West Chicago Within Blackwell Forest Preserve.

- I. **Resolution No. 23-R-0005** – A Resolution Designating the Finance Director as Plan Administrator for the City of West Chicago’s (IL) MissionSquare Retirement Plans (302492 and 100246).
- J. **Resolution No. 23-R-0014** – A Resolution Approving a Plat of Easement for Watermain with CIOF I – IL1B02, LLC – 595 Innovation Drive.
- K. **Resolution No. 23-R-0015** – A Resolution Approving a Plat of Abrogation for a Temporary Storm – Water Easement with CIOF I – IL1B02, LLC – 595 Innovation Drive.
- L. **Resolution No. 23-R-0016** – A Resolution Approving a Plat of Easement for Watermain with DuPage Memorial – 951 W. Washington Street.
- M. **Resolution No. 23-R-0017** – A Resolution Approving a Plat of Abrogation for a Storm Sewer Easement with Discovery Drive Investors, LLC - 805 Discovery Drive.
- N. **Resolution No. 23-R-0018** – A Resolution Approving a Plat of Easement and Abrogation for Stormwater with Discovery Drive Investors II, LLC – 705 Discovery Drive.

8. Reports by Committees

9. Unfinished Business

- 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.

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

February 7, 2023	Plan Commission/ZBA
February 13, 2023	Development Committee

12. Mayor’s Comments

13. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
January 16, 2023

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m.
2. **Pledge of Allegiance.** Alderman Morano 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, Rebecca Stout, Jeanne Short, Christine Dettmann, Matthew Garling, Heather Brown, Joseph C. Morano, Alton Hallett, and Christopher Swiatek present. Aldermen Melissa Birch Ferguson, Sandy Dimas, and John E. Jakabcsin were absent. The Mayor announced a quorum.

Also in attendance were Director of Public Works Mehul Patel, Director of Community Development Tom Dabareiner, City Administrator Michael Guttman and City Attorney Pat Bond.

4. **Public Participation.**

A. Dr. Joseph Sheahan – Dr. Sheahan came to speak about Kerry Farms located at 28W531 Roosevelt Road. He would like to rezone the property and seeks City Council support.

5. **City Council Meeting Minutes of January 2, 2023.** Alderman Swiatek made a motion, seconded by Alderman Brown, to approve the minutes of January 2, 2023, with changes that show that Alderman Brown abstained from the Corporate Disbursement Report vote.

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

6. **Corporate Disbursement Report.** Alderman Chassee made a motion, seconded by Alderman Dettmann to approve the January 16, 2023, Corporate Disbursement Report in the amount of \$1,124,275.80.

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

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.

Both Consent Items were removed from the Consent Agenda.

8. Reports by Committees:

Item 7A: Alderman Brown made a motion, seconded by Alderman Chassee, to approve this agenda item; Alderman Beifuss expressed concern about the lack of detail from the DMMC on some of the items. He moved to table this item, which was seconded by Alderman Brown. All Aldermen voted aye by Voice Vote.

Item 7B: Alderman Morano made a motion to approve this agenda item, which was seconded by Alderman Dettmann. The City Administrator and City Attorney answered questions about the Pre-annexation Agreement and the City's obligations, as well as the future opportunities for the property owner to apply for rezoning and legalizing adult use cannabis in the City of West Chicago. Voting Aye by Roll Call Vote: Chassee, Beifuss, Stout, Short, Dettmann, Garling, Morano, Sheahan, Hallett, and Swiatek. Alderman Brown abstained. Motion carried.

9. Unfinished Business: None

10. New Business: None

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. Mayor Pineda commented how the City Management Team is almost fully staffed.

13. Executive Session. None.

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

At 7:18 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

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 6, 2023

OPERATING ACCOUNT FUNDED BY:	\$	978,884.04
<hr/>		
GENERAL FUND	\$	435,621.90
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	109.66
SEWER FUND	\$	264,353.47
WATER FUND	\$	192,457.94
CAPITAL PROJECTS FUND	\$	75,388.30
MOTOR FUEL TAX FUND	\$	5,281.56
ROOSEVELT/FABYAN TIF	\$	2,067.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	2,104.21

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94794	01/23/23	15218 CROWDSTRIKE INC.	010503	ORDER # Q-571141	0.00	37,333.58
105100	94795	02/06/23	13879 4 IMPRINT	010921	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	010924	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	063447	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	063448	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	010921	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	010924	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	063447	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	063448	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	010921	FREIGHT	0.00	2.52
105100	94795	02/06/23	13879 4 IMPRINT	010924	FREIGHT	0.00	2.52
105100	94795	02/06/23	13879 4 IMPRINT	063447	FREIGHT	0.00	2.53
105100	94795	02/06/23	13879 4 IMPRINT	063448	FREIGHT	0.00	2.52
TOTAL CHECK						0.00	617.49
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES	0.00	5,573.99
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES	0.00	5,573.99
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	063448	MANAGED IT SERVICES	0.00	5,574.00
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	063448	APPLICATION DEVELOPMEN	0.00	616.67
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	010503	SAAS - DATTO BACKUP	0.00	1,115.00
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
TOTAL CHECK						0.00	21,916.98
105100	94797	02/06/23	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0023493 DATED	0.00	211.17
105100	94798	02/06/23	14774 ADVANCE AUTO PARTS	0100	BRF REFUND	0.00	30.00
105100	94799	02/06/23	14806 AIR SERVICES COMPANY	063448	INVOICE #245107 DATED	0.00	201.00
105100	94799	02/06/23	14806 AIR SERVICES COMPANY	063448	INVOICE #245108 DATED	0.00	476.29
TOTAL CHECK						0.00	677.29
105100	94800	02/06/23	5384 AIRGAS USA, LLC	010924	INVOICE #9133130626 DA	0.00	216.23
105100	94800	02/06/23	5384 AIRGAS USA, LLC	010925	INVOICE #9993710109 DA	0.00	180.66
TOTAL CHECK						0.00	396.89
105100	94801	02/06/23	1914 ALEXANDER CHEMICAL CORPO	063448	2022 DELIVERY OF HYDRO	0.00	1,540.00
105100	94802	02/06/23	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20115440 DATE	0.00	198.00
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,305.85
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	507.78
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	599.54
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	864.78
TOTAL CHECK						0.00	3,277.95
105100	94804	02/06/23	15679 ALTIUM PACKAGING	0100	BRF REFUND	0.00	30.00
105100	94806	02/06/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1WD7-HHTM-11J	0.00	10.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1FMC-6YQ1-KFF	0.00	192.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1TPH-9JV4-N9P	0.00	255.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #13L3-Q7WF-1J7	0.00	33.96
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1XWL-LQLH-NHG	0.00	149.87
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1QPG-K7CJ-GDT	0.00	118.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1PWH-C9NK-YWX	0.00	194.70
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 1FR7-VFCQ-91N1	0.00	230.03
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 1FR7-VFCQ-91N1	0.00	270.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #13KR-M36C-4RJ	0.00	3,093.95
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 11TX-YDXR-JMCM	0.00	227.97
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE 1GKY-74MY-6GPM	0.00	1,310.89
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 1GKY-74MY-6GPM	0.00	115.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1P7C-H4CH-9V	0.00	553.41
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1JJQ-3GXW-JV	0.00	118.76
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1LGK-PHKN-JV	0.00	7.91
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1DTM-XRF3-1N3	0.00	159.95
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1MW7-JKWL-F7D	0.00	54.17
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #14VK-LKQT-976	0.00	73.87
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1YG9-DK39-DKR	0.00	179.99
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1ND3-GVDF-KTM	0.00	15.90
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #17CL-QGJN-LKJ	0.00	25.37
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1PR3-D3WW-M6T	0.00	339.98
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1TPR-DG9P-1D1	0.00	339.98
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #14J9-TYXY-6ML	0.00	52.85
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 1XDX-NJFY-LP	0.00	26.73
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 14KK-TP9F-7C	0.00	1,392.71
TOTAL CHECK							0.00	9,543.94
105100	94807	02/06/23	12365	ANDY FRAIN SERVICES	010613	INVOICE #332025	0.00	3,906.70
105100	94808	02/06/23	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	16,007.50
105100	94809	02/06/23	14839	ARIES INDUSTRIES, INC	053443	INVOICE #419048 DATED	0.00	387.01
105100	94809	02/06/23	14839	ARIES INDUSTRIES, INC	053443	INVOICE #419230 DATED	0.00	3,200.00
TOTAL CHECK							0.00	3,587.01
105100	94810	02/06/23	12076	ARMS, ROBYN	010613	CHECK # 3884	0.00	91.22
105100	94811	02/06/23	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #36504 DATED 1	0.00	960.00
105100	94811	02/06/23	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #36583 DATED 0	0.00	856.00
TOTAL CHECK							0.00	1,816.00
105100	94812	02/06/23	13068	AT & T	010503	1/12-2/11/23	0.00	78.53
105100	94813	02/06/23	13068	AT & T	010613	1/14-2/13/23	0.00	68.06
105100	94814	02/06/23	13107	AT & T MOBILITY	063447	12/8-1/7/23	0.00	189.92
105100	94815	02/06/23	3400	AT&T	053443	1/10-2/9/23	0.00	526.70
105100	94816	02/06/23	3400	AT&T	053443	1/10-2/9/23	0.00	96.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
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105100	94817	02/06/23	3829 ATLAS BOBCAT, INC.	063447	INVOICE #HT0170 DATED	0.00	632.78
105100	94817	02/06/23	3829 ATLAS BOBCAT, INC.	063447	INVOICE #HT0169 DATED	0.00	63.84
105100	94817	02/06/23	3829 ATLAS BOBCAT, INC.	063447	INVOICE #HT0201 DATED	0.00	40.40
TOTAL CHECK						0.00	1,013.54
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063447	INVOICE #SO51977 DATED	0.00	900.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66304 DATED	0.00	83.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66310 DATED	0.00	83.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66312 DATED	0.00	83.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66315 DATED	0.00	83.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66319 DATED	0.00	83.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66323 DATED	0.00	83.00
105100	94818	02/06/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66331 DATED	0.00	83.00
TOTAL CHECK						0.00	1,481.00
105100	94819	02/06/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS127691	0.00	52,920.00
105100	94819	02/06/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS112477	0.00	1,476.46
105100	94819	02/06/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS112170	0.00	15,224.05
105100	94819	02/06/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS112102	0.00	14,696.65
105100	94819	02/06/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS107820	0.00	421.20
105100	94819	02/06/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS103610	0.00	1,589.70
TOTAL CHECK						0.00	86,328.06
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 16905, 12/20/2022	0.00	1,050.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 16906, 12/20/2022	0.00	900.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 16907, 12/20/2022	0.00	1,125.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 16908, 12/20/2022	0.00	900.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 16909, 12/20/2022	0.00	1,325.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 16910, 12/20/2022	0.00	175.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 17180, 01/19/2023	0.00	775.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60825, 1/16/2023;	0.00	14,806.25
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60828, 1/17/2023;	0.00	475.00
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60847, 1/19/2023;	0.00	1,643.11
105100	94820	02/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60861, 1/20/2023;	0.00	175.00
TOTAL CHECK						0.00	23,349.36
105100	94821	02/06/23	12896 BMI	011028	INV# 10857542, 01/02/2	0.00	421.00
105100	94822	02/06/23	4392 BONNELL INDUSTRIES	010925	INVOICE #0208024-IN DA	0.00	1,198.04
105100	94823	02/06/23	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 830663, 1/20/2023	0.00	52.00
105100	94824	02/06/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	94825	02/06/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6002912847 DA	0.00	104.97
105100	94825	02/06/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6002997053 DA	0.00	45.63
105100	94825	02/06/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6002927920 DA	0.00	120.00
105100	94825	02/06/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6002913065 DA	0.00	63.60
TOTAL CHECK						0.00	334.20
105100	94826	02/06/23	11515 ANTHONY CARGOLA	010613	REIMBURSEMENT FOR SHOE	0.00	205.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94827	02/06/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	94827	02/06/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
105100	94827	02/06/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	150.00
105100	94827	02/06/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	700.00
105100	94827	02/06/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	94827	02/06/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK						0.00	3,550.00
105100	94828	02/06/23	150 COFFMAN TRUCK SALES	063447	INVOICE #406030 DATED	0.00	76.16
105100	94828	02/06/23	150 COFFMAN TRUCK SALES	063447	INVOICE #409039 DATED	0.00	244.94
TOTAL CHECK						0.00	321.10
105100	94829	02/06/23	5124 COLTHARP'S SALES & SERVI	010922	OIL	0.00	147.50
105100	94830	02/06/23	13089 COMCAST	010503	1/15-2/14/23	0.00	850.00
105100	94831	02/06/23	13257 COMCAST CABLE	010614	1/19-2/18/23	0.00	91.90
105100	94831	02/06/23	13257 COMCAST CABLE	063448	1/25-2/24/23	0.00	268.85
TOTAL CHECK						0.00	360.75
105100	94832	02/06/23	151 COMED	163458	12/14-1/17/23	0.00	4,374.83
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010614	12/13-1/14/23	0.00	556.07
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010921	12/13-1/14/23	0.00	0.49
105100	94833	02/06/23	152 COMMONWEALTH EDISON	163458	12/13-1/14/23	0.00	577.87
105100	94833	02/06/23	152 COMMONWEALTH EDISON	053443	12/13-1/14/23	0.00	142.15
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010921	12/13-1/14/23	0.00	32.12
105100	94833	02/06/23	152 COMMONWEALTH EDISON	053443	12/13-1/14/23	0.00	204.96
105100	94833	02/06/23	152 COMMONWEALTH EDISON	163458	12/13-1/14/23	0.00	94.88
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010921	12/14-1/17/23	0.00	17.03
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010921	12/14-1/17/23	0.00	29.80
105100	94833	02/06/23	152 COMMONWEALTH EDISON	163458	12/13-1/14/23	0.00	120.90
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010208	12/14-1/17/23	0.00	75.77
105100	94833	02/06/23	152 COMMONWEALTH EDISON	163458	12/14-1/17/23	0.00	89.42
105100	94833	02/06/23	152 COMMONWEALTH EDISON	163458	12/14-1/17/23	0.00	23.66
105100	94833	02/06/23	152 COMMONWEALTH EDISON	433476	12/14-1/17/23	0.00	1,208.41
105100	94833	02/06/23	152 COMMONWEALTH EDISON	433476	12/14-1/17/23	0.00	584.78
105100	94833	02/06/23	152 COMMONWEALTH EDISON	053443	12/14-1/17/23	0.00	19.82
105100	94833	02/06/23	152 COMMONWEALTH EDISON	010921	12/14-1/17/23	0.00	13.01
TOTAL CHECK						0.00	3,791.14
105100	94834	02/06/23	5749 COMMUNICATIONS DIRECT	010924	INVOICE #IN171056 DATE	0.00	669.70
105100	94835	02/06/23	5511 CDW GOVERNMENT, INC.	010503	INVOICE # GB29827	0.00	3,291.34
105100	94835	02/06/23	5511 CDW GOVERNMENT, INC.	010503	INVOICE # GB35037	0.00	112.26
105100	94835	02/06/23	5511 CDW GOVERNMENT, INC.	010503	INVOICE # GB39924	0.00	614.36
TOTAL CHECK						0.00	4,017.96
105100	94836	02/06/23	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 5363 DATED 12/	0.00	360.00
105100	94837	02/06/23	15538 COPS TESTING SERVICE INC	010501	INVOICE 107791 DATED 1	0.00	450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94837	02/06/23	15538	COPS TESTING SERVICE INC 010501	INVOICE 107820 DATED 1	0.00	450.00
TOTAL CHECK						0.00	900.00
105100	94838	02/06/23	15529	CREEKSIDE OPERATING LLC 010208	INVOICE # 4115	0.00	3,239.46
105100	94839	02/06/23	9719	CRYSTAL MAINTENANCE SVCS 010921	RESOLUTION NO. 21-R-00	0.00	3,698.75
105100	94839	02/06/23	9719	CRYSTAL MAINTENANCE SVCS 063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	94839	02/06/23	9719	CRYSTAL MAINTENANCE SVCS 433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	94840	02/06/23	12060	CURRENT TECHNOLOGIES COR 010503	50% DOWNPAYMENT - CITY	0.00	9,551.75
105100	94840	02/06/23	12060	CURRENT TECHNOLOGIES COR 010503	50% DOWNPAYMENT - MILE	0.00	1,320.00
TOTAL CHECK						0.00	10,871.75
105100	94841	02/06/23	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 18849	0.00	160.00
105100	94842	02/06/23	15687	DURBAS, FILIP 01	ZONING DEPOSIT REFUND	0.00	417.00
105100	94843	02/06/23	13496	EDUCARE OF WEST DUPAGE 0100	BRF REFUND	0.00	30.00
105100	94844	02/06/23	14725	ELLIOTT ELECTRIC, INC 063447	INVOICE #27498 DATED 0	0.00	4,250.00
105100	94845	02/06/23	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE # 2516552	0.00	327.94
105100	94846	02/06/23	11661	EXPERT LOCK & SAFE, INC. 010207	INVOICE #87168 DATED 0	0.00	371.00
105100	94846	02/06/23	11661	EXPERT LOCK & SAFE, INC. 010921	INVOICE #87169 DATED 0	0.00	202.00
TOTAL CHECK						0.00	573.00
105100	94848	02/06/23	362	1ST AYD CORPORATION 010925	STOCK	0.00	249.76
105100	94849	02/06/23	4554	FLEET SAFETY SUPPLY 010925	INVOICE #80152 DATED 1	0.00	752.49
105100	94850	02/06/23	15650	FLOCK GROUP INC DBA FLOC 010613	INVOICE # INV-8648	0.00	24,850.00
105100	94851	02/06/23	3491	FLOLO CORPORATION 063447	INVOICE #103224 DATED	0.00	7,960.00
105100	94852	02/06/23	7565	FORESTRY SUPPLIERS, INC. 010924	INVOICE #341105-00 DAT	0.00	311.95
105100	94853	02/06/23	12600	GASAWAY DISTRIBUTORS INC 083453	ESTIMATE #12134 DATED	0.00	3,894.80
105100	94853	02/06/23	12600	GASAWAY DISTRIBUTORS INC 083453	ESTIMATE #12134 DATED	0.00	4,019.47
TOTAL CHECK						0.00	7,914.27
105100	94854	02/06/23	15370	GEWALT HAMILTON ASSOCIAT 083453	RESOLUTION NO. 22-R-00	0.00	1,100.00
105100	94855	02/06/23	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 164758 DATED 0	0.00	375.00
105100	94855	02/06/23	12853	GOLDSTINE, SKRODZKI, RUS 010613	INVOICE 164758 DATED 0	0.00	375.00
TOTAL CHECK						0.00	750.00
105100	94856	02/06/23	3174	STEVE GOTTLIEB 010614	REIMBURSE ESDA S GOTTL	0.00	447.12
105100	94857	02/06/23	15349	GOVHR USA 010207	RECRUITMENT - FINANCE	0.00	14,995.00
105100	94857	02/06/23	15349	GOVHR USA 010207	RECRUITMENT - ASSISTAN	0.00	4,964.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	19,959.50
105100	94858	02/06/23	14755	GOVTEMPSUSA	010207	FINANCE DEPARTMENT TEM	1,456.00
105100	94858	02/06/23	14755	GOVTEMPSUSA	010502	FINANCE DEPARTMENT TEM	694.82
105100	94858	02/06/23	14755	GOVTEMPSUSA	053443	FINANCE DEPARTMENT TEM	694.82
105100	94858	02/06/23	14755	GOVTEMPSUSA	063447	FINANCE DEPARTMENT TEM	694.82
105100	94858	02/06/23	14755	GOVTEMPSUSA	010207	FINANCE DEPT TEMP ASSI	756.00
105100	94858	02/06/23	14755	GOVTEMPSUSA	010502	FINANCE DEPT TEMP ASSI	879.55
105100	94858	02/06/23	14755	GOVTEMPSUSA	053443	FINANCE DEPT TEMP ASSI	879.55
105100	94858	02/06/23	14755	GOVTEMPSUSA	063447	FINANCE DEPT TEMP ASSI	879.55
TOTAL CHECK						0.00	6,935.11
105100	94859	02/06/23	2013	GRAINGER	010921	INVOICE #9555495630 DA	399.60
105100	94859	02/06/23	2013	GRAINGER	010207	INV 9548481135 12/19/2	-100.00
105100	94859	02/06/23	2013	GRAINGER	010921	INVOICE #9553522989 DA	482.00
105100	94859	02/06/23	2013	GRAINGER	010921	INVOICE #9557744712 DA	402.82
105100	94859	02/06/23	2013	GRAINGER	010921	TRUCK 430	99.00
105100	94859	02/06/23	2013	GRAINGER	053443	CHARGER	32.54
105100	94859	02/06/23	2013	GRAINGER	063448	INVOICE #9573276772 DA	386.20
105100	94859	02/06/23	2013	GRAINGER	010921	INV 9569575864 1/11/23	415.60
105100	94859	02/06/23	2013	GRAINGER	010207	INV 9562930934 1/5/23	-610.59
105100	94859	02/06/23	2013	GRAINGER	010921	SHOP TOOLS	237.15
TOTAL CHECK						0.00	1,744.32
105100	94860	02/06/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 33239337	219.20
105100	94861	02/06/23	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	721.12
105100	94862	02/06/23	561	HAGGERTY FORD	010925	333	121.50
105100	94862	02/06/23	561	HAGGERTY FORD	010925	354	192.95
105100	94862	02/06/23	561	HAGGERTY FORD	010925	INVOICE #52888 DATED 0	2,180.31
105100	94862	02/06/23	561	HAGGERTY FORD	010925	INVOICE #53779 DATED 0	843.85
105100	94862	02/06/23	561	HAGGERTY FORD	043439	524	109.66
TOTAL CHECK						0.00	3,448.27
105100	94863	02/06/23	14818	HAWK FORD	010925	INVOICE #61657 DATED 0	25.01
105100	94864	02/06/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	79,974.72
105100	94865	02/06/23	5224	IACP	010613	INVOICE # 0243286	75.00
105100	94865	02/06/23	5224	IACP	010613	INVOICE # 0250390	190.00
TOTAL CHECK						0.00	265.00
105100	94866	02/06/23	12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE # 58209	35.00
105100	94867	02/06/23	7985	ILLINOIS CITY/COUNTY MAN	010501	INVOICE 4149 DATED 01/	50.00
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010210	INVOICE DATED 12/21/22	9.86
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010510	INVOICE DATED 12/21/22	9.86
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010613	INVOICE DATED 12/21/22	525.60
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010921	INVOICE DATED 12/21/22	39.42
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010924	INVOICE DATED 12/21/22	85.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	010925	INVOICE DATED 12/21/22	0.00	13.14
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	011028	INVOICE DATED 12/21/22	0.00	4.34
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	011029	INVOICE DATED 12/21/22	0.00	4.34
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	011030	INVOICE DATED 12/21/22	0.00	4.47
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	053443	INVOICE DATED 12/21/22	0.00	262.80
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	063447	INVOICE DATED 12/21/22	0.00	249.66
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	063448	INVOICE DATED 12/21/22	0.00	91.98
105100	94868	02/06/23	15662 IML RISK MANAGEMENT ASSO	083453	INVOICE DATED 12/21/22	0.00	13.12
TOTAL CHECK						0.00	1,314.00
105100	94869	02/06/23	15510 INTEGRATED CONTROL TECHN	010921	INVOICE #W14744 DATED	0.00	768.00
105100	94870	02/06/23	8112 JULIE INC	053443	INVOICE #2023-1893 DAT	0.00	2,039.67
105100	94870	02/06/23	8112 JULIE INC	063447	INVOICE #2023-1893 DAT	0.00	2,039.67
TOTAL CHECK						0.00	4,079.34
105100	94871	02/06/23	10989 KATHLEEN W. BONO, CSR	010207	APPLICATION FOR LOCAL	0.00	9,150.00
105100	94871	02/06/23	10989 KATHLEEN W. BONO, CSR	010207	APPLICATION FOR LOCAL	0.00	5,407.50
TOTAL CHECK						0.00	14,557.50
105100	94872	02/06/23	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN205964	0.00	408.00
105100	94873	02/06/23	12643 KIMBALL MIDWEST	010925	INVOICE #100686360 DAT	0.00	380.37
105100	94873	02/06/23	12643 KIMBALL MIDWEST	010925	INVOICE #100686469 DAT	0.00	350.10
105100	94873	02/06/23	12643 KIMBALL MIDWEST	010925	INVOICE #100686622 DAT	0.00	322.36
105100	94873	02/06/23	12643 KIMBALL MIDWEST	010925	INVOICE #100687354 DAT	0.00	474.12
105100	94873	02/06/23	12643 KIMBALL MIDWEST	010925	INVOICE #100687410 DAT	0.00	338.95
105100	94873	02/06/23	12643 KIMBALL MIDWEST	010925	INVOICE #100688036 DAT	0.00	269.97
TOTAL CHECK						0.00	2,135.87
105100	94874	02/06/23	14376 KLEIN, THORPE & JENKINS,	010207	4999-002	0.00	3,810.00
105100	94874	02/06/23	14376 KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	2,067.00
TOTAL CHECK						0.00	5,877.00
105100	94875	02/06/23	15668 KNOWBE4, INC	010501	INVOICE 223381 DATED 1	0.00	2,849.20
105100	94876	02/06/23	15688 KOLLUM, JASON	011030	BLOOMING FEST PERFORMA	0.00	200.00
105100	94877	02/06/23	665 KRAMER TREE SPECIALISTS	010924	INVOICE #115341 DATED	0.00	25.00
105100	94877	02/06/23	665 KRAMER TREE SPECIALISTS	010924	INVOICE #115405 DATED	0.00	50.00
TOTAL CHECK						0.00	75.00
105100	94878	02/06/23	15249 KRK MECHANICAL, INC	063448	QUOTE JOB: ROOF DRAIN	0.00	4,900.00
105100	94879	02/06/23	15042 LAGROU PROPERTIES	0100	BRF REFUND	0.00	30.00
105100	94880	02/06/23	13238 LAW ENFORCEMENT RECORDS	010613	LERMI DUES	0.00	40.00
105100	94881	02/06/23	8490 LESMAN INSTRUMENT COMPAN	063448	QUOTE #SQ214663 DATED	0.00	1,668.00
105100	94881	02/06/23	8490 LESMAN INSTRUMENT COMPAN	063448	ESTIMATED SHIPPING	0.00	35.07
TOTAL CHECK						0.00	1,703.07

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94882	02/06/23	15677 LEVAKE, KEITH	05	REFUND CREDIT BALANCE	0.00	126.39
105100	94883	02/06/23	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,356.25
105100	94884	02/06/23	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 22-R-00	0.00	6,500.00
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51761 DATED	0.00	1,039.79
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51762 DATED	0.00	2,399.68
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51763 DATED	0.00	855.00
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P51764 DATED	0.00	384.28
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P51765 DATED	0.00	1,173.22
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51824 DATED	0.00	749.74
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P51825 DATED	0.00	1,803.65
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P52167 DATED	0.00	629.20
TOTAL CHECK						0.00	9,034.56
105100	94886	02/06/23	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00
105100	94886	02/06/23	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00
105100	94886	02/06/23	5000 MEADE, INC	083453	INVOICE #703424 DATED	0.00	4,934.71
TOTAL CHECK						0.00	5,722.71
105100	94887	02/06/23	5231 MID-STATES ORGANIZED CRI	010613	INVOICE # 2024505-IN	0.00	200.00
105100	94888	02/06/23	11129 MOE FUNDS	010501	MOE FUNDS - MAR '23	0.00	43,506.45
105100	94888	02/06/23	11129 MOE FUNDS	053443	MOE FUNDS - MAR '23	0.00	9,990.37
105100	94888	02/06/23	11129 MOE FUNDS	063447	MOE FUNDS - MAR '23	0.00	9,990.37
105100	94888	02/06/23	11129 MOE FUNDS	083453	MOE FUNDS - MAR '23	0.00	966.81
TOTAL CHECK						0.00	64,454.00
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,480.78
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,603.23
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,708.47
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,597.83
TOTAL CHECK						0.00	25,390.31
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	QUOTE #9MJS000559 DATE	0.00	5,061.00
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339934 DATED	0.00	1,401.14
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339935 DATED	0.00	750.98
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339366 DATED	0.00	1,415.88
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #340028 DATED	0.00	357.17
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339937 DATED	0.00	402.65
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #340103 DATED	0.00	84.54
TOTAL CHECK						0.00	9,473.36
105100	94891	02/06/23	15340 MURRAY & TRETTEL, INC.	010924	METEOROLOGICAL CONSULT	0.00	4,000.00
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	59.64
105100	94893	02/06/23	4735 NAPA AUTO PARTS	063447	643	0.00	248.19
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	770	0.00	21.44
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	21.44
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	681	0.00	79.75
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	CREDIT 4496-200573 12/	0.00	-393.96

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94893	02/06/23	4735 NAPA AUTO PARTS	063447	INVOICE #4496-200644 D	0.00	592.69
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-202043 D	0.00	575.31
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-202121 D	0.00	693.88
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-202123 D	0.00	309.88
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-219.00
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	681	0.00	34.72
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	282.70
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	PPE	0.00	55.96
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	173.93
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	287.35
105100	94893	02/06/23	4735 NAPA AUTO PARTS	063447	653	0.00	140.79
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	785	0.00	110.42
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	785	0.00	211.98
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	353	0.00	138.54
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	352	0.00	138.54
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	772	0.00	273.54
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	785	0.00	12.88
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	310	0.00	26.36
105100	94893	02/06/23	4735 NAPA AUTO PARTS	053443	511	0.00	175.20
105100	94893	02/06/23	4735 NAPA AUTO PARTS	063448	INVOICE #4496-203485 D	0.00	343.30
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	785	0.00	55.38
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	75.45
TOTAL CHECK						0.00	4,526.30
105100	94894	02/06/23	15625 NAPLETON AUTOWERKS OF ST	063447	INVOICE #444424 DATED	0.00	275.15
105100	94894	02/06/23	15625 NAPLETON AUTOWERKS OF ST	063447	INVOICE #444491 DATED	0.00	245.00
105100	94894	02/06/23	15625 NAPLETON AUTOWERKS OF ST	063447	INVOICE #CTCS541936 DA	0.00	493.35
105100	94894	02/06/23	15625 NAPLETON AUTOWERKS OF ST	010925	INV CM443550 CVW 1/6/2	0.00	-314.65
TOTAL CHECK						0.00	698.85
105100	94895	02/06/23	250 NORTHERN ILLINOIS GAS	053443	12/6-1/6/23	0.00	203.74
105100	94895	02/06/23	250 NORTHERN ILLINOIS GAS	053443	12/5-1/5/23	0.00	62.81
105100	94895	02/06/23	250 NORTHERN ILLINOIS GAS	063447	12/5-1/4/23	0.00	159.56
105100	94895	02/06/23	250 NORTHERN ILLINOIS GAS	010921	12/5-1/5/23	0.00	243.92
TOTAL CHECK						0.00	670.03
105100	94896	02/06/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 317453	0.00	50.00
105100	94897	02/06/23	12111 NORTHERN ILLINOIS BACKFL	053443	INVOICE #32617 DATED 0	0.00	941.67
105100	94898	02/06/23	15670 NORTHWESTERN UNIVERSITY	010613	INVOICE # 22124	0.00	1,100.00
105100	94899	02/06/23	15683 NSN EMPLOYER SERVICES, I	010501	INV 8707 1/1/23	0.00	400.00
105100	94900	02/06/23	15647 O'DONNELL CALLAGHAN, LLC	010207	ACCOUNT NO. 2493-22104	0.00	3,867.50
105100	94901	02/06/23	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	94901	02/06/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	94901	02/06/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	94901	02/06/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	245.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94902	02/06/23 15112	PACE SUBURBAN BUS	010207	INV# 615618, 01/23/202	0.00	86.47
105100	94903	02/06/23 14014	PACE SYSTEMS INC	010613	INVOICE # IN00045483	0.00	1,325.00
105100	94904	02/06/23 3739	PADDOCK PUBLICATIONS	083453	INVOICE #239886 DATED	0.00	97.75
105100	94904	02/06/23 3739	PADDOCK PUBLICATIONS	011028	INV# 223718, 7/23/2022	0.00	64.40
TOTAL CHECK						0.00	162.15
105100	94905	02/06/23 15523	PEERLESS NETWORK	010210	1/1-1/31/23	0.00	378.63
105100	94905	02/06/23 15523	PEERLESS NETWORK	010501	1/1-1/31/23	0.00	62.06
105100	94905	02/06/23 15523	PEERLESS NETWORK	010502	1/1-1/31/23	0.00	133.34
105100	94905	02/06/23 15523	PEERLESS NETWORK	010613	1/1-1/31/23	0.00	1,345.13
105100	94905	02/06/23 15523	PEERLESS NETWORK	010614	1/1-1/31/23	0.00	41.09
105100	94905	02/06/23 15523	PEERLESS NETWORK	010921	1/1-1/31/23	0.00	158.50
105100	94905	02/06/23 15523	PEERLESS NETWORK	010924	1/1-1/31/23	0.00	217.20
105100	94905	02/06/23 15523	PEERLESS NETWORK	011028	1/1-1/31/23	0.00	150.11
105100	94905	02/06/23 15523	PEERLESS NETWORK	011029	1/1-1/31/23	0.00	240.26
105100	94905	02/06/23 15523	PEERLESS NETWORK	011030	1/1-1/31/23	0.00	166.88
105100	94905	02/06/23 15523	PEERLESS NETWORK	053443	1/1-1/31/23	0.00	285.13
105100	94905	02/06/23 15523	PEERLESS NETWORK	063447	1/1-1/31/23	0.00	509.46
105100	94905	02/06/23 15523	PEERLESS NETWORK	063448	1/1-1/31/23	0.00	475.91
105100	94905	02/06/23 15523	PEERLESS NETWORK	433476	1/1-1/31/23	0.00	29.36
TOTAL CHECK						0.00	4,193.06
105100	94906	02/06/23 15689	PEREZ, GUSTAVO	28	LOI REFUND FOR 1105 AL	0.00	1,500.00
105100	94907	02/06/23 15077	PETROCHOICE	010925	INVOICE #51110477 DATE	0.00	1,571.84
105100	94907	02/06/23 15077	PETROCHOICE	010925	INVOICE #51110478 DATE	0.00	1,362.60
TOTAL CHECK						0.00	2,934.44
105100	94908	02/06/23 3714	POMP'S TIRE SERVICE, INC	010925	755	0.00	35.14
105100	94908	02/06/23 3714	POMP'S TIRE SERVICE, INC	010925	787	0.00	59.45
105100	94908	02/06/23 3714	POMP'S TIRE SERVICE, INC	010925	SCRAP	0.00	298.00
105100	94908	02/06/23 3714	POMP'S TIRE SERVICE, INC	010925	787	0.00	61.00
105100	94908	02/06/23 3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #640105005 DAT	0.00	515.68
105100	94908	02/06/23 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #411009779 DAT	0.00	530.40
TOTAL CHECK						0.00	1,499.67
105100	94909	02/06/23 3714	POMP'S TIRE SERVICE, INC	0100	BRF REFUND	0.00	30.00
105100	94910	02/06/23 13933	PRI MANAGEMENT GROUP	010613	ORDER # 66836	0.00	159.00
105100	94911	02/06/23 4386	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5108323-1 DAT	0.00	144.00
105100	94911	02/06/23 4386	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5108756-1 DAT	0.00	95.00
105100	94911	02/06/23 4386	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5110029-1 DAT	0.00	950.00
TOTAL CHECK						0.00	1,189.00
105100	94912	02/06/23 4770	PRO-PAC INDUSTRIES, INC.	053443	QUOTE #AAAQ21677 DATED	0.00	1,715.00
105100	94912	02/06/23 4770	PRO-PAC INDUSTRIES, INC.	053443	62" X 3-15/16 GREEN SA	0.00	735.00
105100	94912	02/06/23 4770	PRO-PAC INDUSTRIES, INC.	053443	ESTIMATED FREIGHT	0.00	161.51
TOTAL CHECK						0.00	2,611.51

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94913	02/06/23	15000 PROSPAN MANUFACTURING CO	063447	INVOICE #2023-01004 DA	0.00	150.50
105100	94914	02/06/23	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-51186-0 DAT	0.00	693.43
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245142	0.00	164.95
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245247	0.00	508.91
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245253	0.00	144.99
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245254	0.00	81.00
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245289	0.00	27.00
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245041 CM#	0.00	40.49
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INV 2230579 11/1/22	0.00	-29.08
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247338	0.00	122.18
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247499	0.00	544.00
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247502	0.00	390.00
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247497	0.00	67.99
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247503	0.00	59.99
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247505	0.00	113.90
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246546	0.00	182.88
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246543	0.00	61.99
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246521	0.00	818.75
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246409	0.00	66.00
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246411	0.00	206.95
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246408	0.00	217.90
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246394	0.00	330.00
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 224809	0.00	125.98
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 224821	0.00	115.99
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247547	0.00	1,256.70
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247786	0.00	397.98
TOTAL CHECK						0.00	6,017.44
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	053443	INVOICE #276298 DATED	0.00	545.84
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #276298 DATED	0.00	545.83
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	010925	START SWITCH	0.00	131.42
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #276604 DATED	0.00	787.34
TOTAL CHECK						0.00	2,010.43
105100	94918	02/06/23	11697 RIGGS BROS. OF ST. CHARL	010925	INVOICE #171036 DATED	0.00	395.00
105100	94919	02/06/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	6,785.63
105100	94919	02/06/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	5,105.00
TOTAL CHECK						0.00	11,890.63
105100	94920	02/06/23	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,538.35
105100	94921	02/06/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3030886492 DA	0.00	453.46
105100	94921	02/06/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3030886493 DA	0.00	1,690.75
TOTAL CHECK						0.00	2,144.21
105100	94922	02/06/23	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20053021 D	0.00	44.50
105100	94923	02/06/23	14138 SAFE KIDS WORLDWIDE	010613	INVOICE # ORG772229-12	0.00	110.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94924	02/06/23	4774 SAFETY LANE INSPECTIONS,	053443	INVOICE #22183 DATED 1	0.00	65.50
105100	94924	02/06/23	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #22222 DATED 0	0.00	44.00
105100	94924	02/06/23	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #22243 DATED 0	0.00	44.00
TOTAL CHECK						0.00	153.50
105100	94925	02/06/23	15685 SHERWIN INDUSTRIES, INC.	010924	INVOICE #SS096675 DATE	0.00	509.50
105100	94925	02/06/23	15685 SHERWIN INDUSTRIES, INC.	010924	INVOICE #SS096726 DATE	0.00	469.50
TOTAL CHECK						0.00	979.00
105100	94926	02/06/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P40908 DATED	0.00	310.15
105100	94927	02/06/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	1,644.75
105100	94927	02/06/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	4,985.90
TOTAL CHECK						0.00	6,630.65
105100	94928	02/06/23	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #210138 DATED	0.00	688.66
105100	94929	02/06/23	11730 TECHNIVISTA, INC.	010208	INVOICE: WC230109	0.00	1,417.00
105100	94930	02/06/23	14635 TEMPERATURE CONTROL SPEC	010921	INVOICE #INV17741 DATE	0.00	330.00
105100	94931	02/06/23	12138 THE FUN ONES	011030	ORDER #: 80237, 1/16/2	0.00	776.00
105100	94932	02/06/23	15678 THE WINSTON GROUP LTD	0100	BRF REFUND	0.00	30.00
105100	94933	02/06/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	42,142.19
105100	94934	02/06/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 18	0.00	350.00
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 18	0.00	675.00
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 23	0.00	300.00
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 19	0.00	600.00
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00
TOTAL CHECK						0.00	2,600.00
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	259.00
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	40.55
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	CROSS TRAFFIC SIGN	0.00	292.40
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	181.10
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	SIDEWALK CLOSED SIGN	0.00	249.80
TOTAL CHECK						0.00	1,022.85
105100	94937	02/06/23	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	1,912.00
105100	94938	02/06/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 442139 DATED 1	0.00	135.00
105100	94938	02/06/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 442022 DATED 1	0.00	210.00
105100	94938	02/06/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 42207 DATED 01	0.00	603.00
TOTAL CHECK						0.00	948.00
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #1870933 DATED	0.00	1,902.02
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101614 DATED	0.00	55.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101615 DATED	0.00	27.74
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #1870933 DATED	0.00	1,902.02
TOTAL CHECK						0.00	3,887.07
105100	94940	02/06/23	9239 UPLAND DESIGN LTD	011028	INV# 22-1071-01, 12/30	0.00	20,814.05
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #204207 DATED	0.00	1,087.45
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #209731 DATED	0.00	366.68
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	053443	LEVER	0.00	242.14
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #226016 DATED	0.00	437.46
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #227447 DATED	0.00	402.60
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	053443	GASKET	0.00	76.46
TOTAL CHECK						0.00	2,612.79
105100	94942	02/06/23	4207 VERIZON WIRELESS	053443	1/24-2/23/23	0.00	36.01
105100	94942	02/06/23	4207 VERIZON WIRELESS	011029	1/24-2/23/23	0.00	114.03
105100	94942	02/06/23	4207 VERIZON WIRELESS	010613	1/24-2/23/23	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	94943	02/06/23	4207 VERIZON WIRELESS	010210	1/24-2/23/23	0.00	206.89
105100	94943	02/06/23	4207 VERIZON WIRELESS	010613	1/24-2/23/23	0.00	1,167.70
105100	94943	02/06/23	4207 VERIZON WIRELESS	010501	1/24-2/23/23	0.00	42.19
105100	94943	02/06/23	4207 VERIZON WIRELESS	011029	1/24-2/23/23	0.00	168.76
105100	94943	02/06/23	4207 VERIZON WIRELESS	010208	1/24-2/23/23	0.00	42.19
105100	94943	02/06/23	4207 VERIZON WIRELESS	063447	1/24-2/23/23	0.00	15.73
105100	94943	02/06/23	4207 VERIZON WIRELESS	063448	1/24-2/23/23	0.00	15.73
105100	94943	02/06/23	4207 VERIZON WIRELESS	053443	1/24-2/23/23	0.00	57.92
TOTAL CHECK						0.00	1,717.11
105100	94944	02/06/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0313908 DATED	0.00	562.49
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36140 DATED 0	0.00	4,616.00
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36141 DATED 0	0.00	3,173.50
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36155 DATED 0	0.00	3,775.00
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36156 DATED 0	0.00	1,622.25
TOTAL CHECK						0.00	13,186.75
105100	94947	02/06/23	15690 WEBLIX INC.	010208	INVOICE # 32264	0.00	4,340.00
105100	94948	02/06/23	1680 WEST CHICAGO FIRE PROTEC	010613	INVOICE # 22-359	0.00	2,000.00
105100	94949	02/06/23	333 WEST CHICAGO PARK DISTRI	011030	BAND SHELL PARTNERSHIP	0.00	9,000.00
105100	94950	02/06/23	15680 WEST CHICAGO VFW POST #6	0100	BRF REFUND	0.00	30.00
105100	94951	02/06/23	302 WESTERN DUPAGE CHAMBER O	0100	BRF REFUND	0.00	30.00
105100	94952	02/06/23	11227 WHEATON ACADEMY	0100	BRF REFUND	0.00	30.00
TOTAL CASH ACCOUNT						0.00	763,785.02
TOTAL FUND						0.00	763,785.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 13:44:55

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	763,785.02

02/02/23

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TCACCOUNT	AMOUNT
V94946	02/06/2023	15061		WCWWA	22 1360001449	214,541.02
TOTAL BANK 123		- MB FINANCIAL BANK, N.A.				214,541.02
V94847	02/06/2023	15649		FIFTH THIRD BANK	22 0310000027	558.00
TOTAL BANK 47		- FIFTH THIRD BANK				558.00
TOTAL REPORT						215,099.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	224800	PLAN/ZONE HEARIN	15687 DURBAS, FILIP	00100527-01	PC 22-11	G455	0.00	417.00
TOTAL GENERAL FUND							0.00	417.00
0100	348200	BUSINESS REGISTR	11227 WHEATON ACADEMY	00100522-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	13496 EDUCARE OF WEST DUPAG	00100523-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	14774 ADVANCE AUTO PARTS	00100520-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15042 LAGROU PROPERTIES	00100521-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15678 THE WINSTON GROUP LTD	00100517-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15679 ALTIUM PACKAGING	00100518-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15680 WEST CHICAGO VFW POST	00100525-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	302 WESTERN DUPAGE CHAMBE	00100524-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	3714 POMP'S TIRE SERVICE,	00100519-01	BRF REFUND	G455	0.00	30.00
TOTAL GENERAL FUND REVENUES							0.00	270.00
010207	4225	OTHER CONTRACTUA	11661 EXPERT LOCK & SAFE, I	00100588-01	87168	G455	0.00	371.00
010207	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100423-01	4111399	G455	0.00	1456.00
010207	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100531-01	4119045	G455	0.00	756.00
010207	4225	OTHER CONTRACTUA	15349 GOVHR USA	00100424-01	2-01-23-024	G455	0.00	14995.00
010207	4225	OTHER CONTRACTUA	15349 GOVHR USA	00100563-01	3-01-23-061	G455	0.00	4964.50
010207	4225	OTHER CONTRACTUA	2013 GRAINGER	00100440-02	9548481135	G455	0.00	-100.00
010207	4225	OTHER CONTRACTUA	2013 GRAINGER	00100604-03	9562930934	G455	0.00	-610.59
010207	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00100530-01	615618	G455	0.00	86.47
010207	4236	LAKESHORE RECYCL	10989 KATHLEEN W. BONO, CSR	00100505-01	9055	G455	0.00	9150.00
010207	4236	LAKESHORE RECYCL	10989 KATHLEEN W. BONO, CSR	00100567-01	9058	G455	0.00	5407.50
010207	4236	LAKESHORE RECYCL	14376 KLEIN, THORPE & JENKI	00100564-01	231292	G455	0.00	3810.00
010207	4236	LAKESHORE RECYCL	15137 APTIM ENVIRONMENTAL&	00100617-01	578843	G455	0.00	16007.50
010207	4236	LAKESHORE RECYCL	15647 O'DONNELL CALLAGHAN,	00100504-01	2493-221042AG455	G455	0.00	3867.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	60160.88
010208	4107	NEWSLETTER PREPA	15529 CREEKSIDE OPERATING L	00100589-01	4115	G455	0.00	3239.46
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G455	G455	0.00	42.19
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		0115114139	G455	0.00	75.77
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00100591-01	WC230109	G455	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH	00100411-01	FEB 2023	G455	0.00	1000.00
010208	4225	OTHER CONTRACTUA	15690 WEBLIX INC.	00100616-01	32264	G455	0.00	4340.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	10114.42
010210	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	378.63
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G455	G455	0.00	206.89
010210	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	G455	0.00	9.86
010210	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100569-01	1GCY74MY6GPMG455	G455	0.00	1310.89
010210	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100615-01	1XDKNJFYLP67G455	G455	0.00	26.73
010210	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100615-02	14KKT9F7CPGG455	G455	0.00	1392.71
TOTAL CITY ADMIN-ADMIN							0.00	3325.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '23	G455	0.00	43506.45
010501	4054	UNEMPLOYMENT INS	15683	NSN EMPLOYER SERVICES	00100559-02 8707	G455	0.00	400.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100558-01 164758	G455	0.00	375.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100501-01 5363	G455	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00100499-01 107791	G455	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00100557-01 107820	G455	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100500-01 442022	G455	0.00	210.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100502-01 442139	G455	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100503-01 42207	G455	0.00	603.00
010501	4110	TRAINING & TUITI	15668	KNOWBE4, INC	00100556-01 223381	G455	0.00	2849.20
010501	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00100562-01 5207	G455	0.00	459.00
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G455		0.00	62.06
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G455		0.00	42.19
010501	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00100560-01 4149	G455	0.00	50.00
010501	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100565-01 11TXYDXRJMC455		0.00	227.97
010501	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100569-01 1GCV74MY6GPMG455		0.00	115.00
010501	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100573-01 1FR7VFCQ91N1G455		0.00	230.03
010501	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100573-01 1FR7VFCQ91N1G455		0.00	270.00
TOTAL ADMIN SERVICES-HR							0.00	50794.90
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G455		0.00	133.34
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100423-01 4111399	G455	0.00	694.82
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100531-01 4119045	G455	0.00	879.55
TOTAL ADMIN SERVICES-ACCTG							0.00	1707.71
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00100427-01 8879	G455	0.00	5573.99
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G455	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G455	0.00	850.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00100426-01 8877	G455	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01 8868	G455	0.00	1115.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00100544-01 GB35037	G455	0.00	112.26
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00100544-02 GB39924	G455	0.00	614.36
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00100578-01 13181	G455	0.00	9551.75
010503	4812	MIS REPLACEMENT	12060	CURRENT TECHNOLOGIES	00100578-02 13182	G455	0.00	1320.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00100543-01 GB29827	G455	0.00	3291.34
TOTAL ADMIN SERVICES-IT							0.00	23123.89
010510	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01 12/31-1/1/23G455		0.00	9.86
TOTAL ADMIN SERVICES-ADMIN							0.00	9.86
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100558-01 164758	G455	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100451-01 RED LIGHT ING455		0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100451-02 ADMIN HEARING455		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100462-01 ADMIN HEARING455		0.00	600.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100466-01	RED LIGHT G455	0.00	300.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00100533-01	66836 G455	0.00	159.00
010613	4110	TRAINING & TUITI	14138	SAFE KIDS WORLDWIDE	00100416-01	ORG772229-12G455	0.00	110.00
010613	4110	TRAINING & TUITI	15670	NORTHWESTERN UNIVERSI	00100461-01	22124 G455	0.00	1100.00
010613	4110	TRAINING & TUITI	1680	WEST CHICAGO FIRE PRO	00100417-01	22-359 G455	0.00	2000.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100538-01	317453 G455	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00100419-01	58209 G455	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00100536-01	BAUTISTA, Y G455	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00100422-01	0243286 G455	0.00	75.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00100422-02	0250390 G455	0.00	190.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00100540-01	2024505-IN G455	0.00	200.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00100421-01	IN00045483 G455	0.00	1325.00
010613	4125	SOFTWARE MAINTEN	15650	FLOCK GROUP INC DBA F	00100553-01	INV-8648 G455	0.00	24850.00
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	0.00	1345.13
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G455	0.00	1167.70
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G455	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G455	0.00	68.06
010613	4225	OTHER CONTRACTUA	13584	AXON ENTERPRISES, INC	00100561-01	INUS127691 G455	0.00	52920.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00100541-01	18849 G455	0.00	160.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100446-01	332025 G455	0.00	3906.70
010613	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	525.60
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00100444-01	33239337 G455	0.00	219.20
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00100428-01	2516552 G455	0.00	327.94
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100535-01	1PJQ3GXWJVW4G455	0.00	553.41
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100539-01	1JJQ3GXWJVW7G455	0.00	118.76
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100539-02	1LGKPHKNJVFFG455	0.00	7.91
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00100467-01	SHOES G455	0.00	205.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100418-01	2245041 G455	0.00	40.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100418-02	2230579 G455	0.00	-29.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-01	2245142 G455	0.00	164.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-02	2245247 G455	0.00	508.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-03	2245253 G455	0.00	144.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-04	2245254 G455	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-05	2245289 G455	0.00	27.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-01	2246546 G455	0.00	182.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-02	2246543 G455	0.00	61.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-03	2246521 G455	0.00	818.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-04	2246409 G455	0.00	66.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-05	2246411 G455	0.00	206.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-06	2246408 G455	0.00	217.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-07	2246394 G455	0.00	330.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100468-01	2247338 G455	0.00	122.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-01	2247499 G455	0.00	544.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-02	2247502 G455	0.00	390.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-03	2247497 G455	0.00	67.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-04	2247503 G455	0.00	59.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-05	2247505 G455	0.00	113.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100532-01	2247547 G455	0.00	1256.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100537-01	2247786 G455	0.00	397.98

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100566-01	224809	G455	0.00	125.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100566-02	224821	G455	0.00	115.99
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00100464-01	IN205964	G455	0.00	408.00
010613	4640	CRIME PREVENTION	12076 ARMS, ROBYN	00100534-01	3884	G455	0.00	91.22
010613	4644	DRUG ASSET FORFE	13584 AXON ENTERPRISES, INC	00100561-02	INUS112477	G455	0.00	1476.46
010613	4644	DRUG ASSET FORFE	13584 AXON ENTERPRISES, INC	00100561-03	INUS112170	G455	0.00	15224.05
010613	4644	DRUG ASSET FORFE	13584 AXON ENTERPRISES, INC	00100561-04	INUS112102	G455	0.00	14696.65
010613	4644	DRUG ASSET FORFE	13584 AXON ENTERPRISES, INC	00100561-05	INUS107820	G455	0.00	421.20
010613	4644	DRUG ASSET FORFE	13584 AXON ENTERPRISES, INC	00100561-06	INUS103610	G455	0.00	1589.70
TOTAL POLICE-OPERATIONS							0.00	133922.32
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G455		0.00	91.90
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		6755350046 G455		0.00	556.07
010614	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455		0.00	41.09
010614	4604	TOOLS & EQUIPMEN	3174 STEVE GOTTLIEB	00100415-01	112599862922G455		0.00	447.12
TOTAL POLICE-ESDA							0.00	1136.18
010921	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455		0.00	158.50
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		45866027258 G455		0.00	243.92
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755223080 G455		0.00	17.03
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755368020 G455		0.00	0.49
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755139109 G455		0.00	29.80
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755232169 G455		0.00	13.01
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755352013 G455		0.00	32.12
010921	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00098101-01	30622	G455	0.00	3698.75
010921	4225	OTHER CONTRACTUA	11661 EXPERT LOCK & SAFE, I	00100588-02	87169	G455	0.00	202.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	17649402	G455	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	17649405	G455	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	17649403	G455	0.00	68.00
010921	4225	OTHER CONTRACTUA	14635 TEMPERATURE CONTROL S	00100486-01	INV17741	G455	0.00	330.00
010921	4225	OTHER CONTRACTUA	15510 INTEGRATED CONTROL TE	00100438-01	W14744	G455	0.00	768.00
010921	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455		0.00	39.42
010921	4615	UNIFORMS/SAFETY	15612 UNIFIRST FIRST AID CO	00100449-01	G101614	G455	0.00	55.29
010921	4615	UNIFORMS/SAFETY	15612 UNIFIRST FIRST AID CO	00100460-01	1870933	G455	0.00	1902.02
010921	4615	UNIFORMS/SAFETY	15612 UNIFIRST FIRST AID CO	00100549-01	G101615	G455	0.00	27.74
010921	4615	UNIFORMS/SAFETY	15612 UNIFIRST FIRST AID CO	00100580-01	1870933	G455	0.00	1902.02
010921	4650	MISCELLANEOUS CO	13637 A.R.S. HVAC SUPPLY, I	00100576-01	0023493	G455	0.00	211.17
010921	4650	MISCELLANEOUS CO	13879 4 IMPRINT	00100230-01	10761721	G455	0.00	143.10
010921	4650	MISCELLANEOUS CO	13879 4 IMPRINT	00100230-03	10761721	G455	0.00	8.75
010921	4650	MISCELLANEOUS CO	13879 4 IMPRINT	00100230-04	10761721	G455	0.00	2.52
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100445-01	1FMC6YQ1KFFKG455		0.00	192.00
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100445-02	1TPH9JV4N9PWG455		0.00	255.00
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100547-01	1PWHC9NKYWXG455		0.00	194.70
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100603-02	1MW7JKWLF7DDG455		0.00	54.17
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100603-03	14VKLQKT9761G455		0.00	73.87
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100603-06	17CLQGJNLKJWG455		0.00	25.37
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100603-07	1PR3D3WWM6TKG455		0.00	339.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	15559	AMAZON CAPITAL SERVIC	00100603-09	14J9TYXY6MLHG455	0.00	52.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9557744704 G455	0.00	99.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9572080712 G455	0.00	237.15
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100440-01	9555495630 G455	0.00	399.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100481-01	9553522989 G455	0.00	482.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100481-02	9557744712 G455	0.00	402.82
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100604-02	9569575864 G455	0.00	415.60
TOTAL PUBLIC WORKS-MUN PROP							0.00	13184.76
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		50217 G455	0.00	147.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	147.50
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19421 G455	0.00	150.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19421 G455	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19420 G455	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19422 G455	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19423 G455	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19424 G455	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3550.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	0.00	217.20
010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00099841-01	0123-02 G455	0.00	4000.00
010924	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	85.41
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100603-05	1ND3GVDFKTM9G455	0.00	15.90
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100603-08	1TPRDG9P1D1RG455	0.00	339.98
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100570-01	6002927920 G455	0.00	120.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100570-02	6002913065 G455	0.00	63.60
010924	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00100472-01	9133130626 G455	0.00	216.23
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00100489-01	SPI20053021 G455	0.00	44.50
010924	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01	10761721 G455	0.00	143.10
010924	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03	10761721 G455	0.00	8.75
010924	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04	10761721 G455	0.00	2.52
010924	4650	MISCELLANEOUS CO	15685	SHERWIN INDUSTRIES, I	00100475-01	SS096675 G455	0.00	509.50
010924	4650	MISCELLANEOUS CO	15685	SHERWIN INDUSTRIES, I	00100595-01	SS096726 G455	0.00	469.50
010924	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT	00100490-01	IN171056 G455	0.00	669.70
010924	4650	MISCELLANEOUS CO	665	KRAMER TREE SPECIALIS	00100583-01	115341 G455	0.00	25.00
010924	4650	MISCELLANEOUS CO	665	KRAMER TREE SPECIALIS	00100583-02	115405 G455	0.00	50.00
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS, I	00100592-01	341105-00 G455	0.00	311.95
TOTAL PUBLIC WORKS-R & B							0.00	7292.84
010925	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	13.14
010925	4400	VEHICLE REPAIR	11697	RIGGS BROS. OF ST. CH	00100572-01	171036 G455	0.00	395.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		2130001652 G455	0.00	61.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		2130001002 G455	0.00	35.14
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		2130001234 G455	0.00	59.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	5366	MONROE TRUCK EQUIPMEN	00099557-01	R1551245	G455	5061.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		53446	G455	192.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00100439-01	52888	G455	2180.31
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00100598-01	53779	G455	843.85
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00100433-01	I-51186-0	G455	693.43
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		276332	G455	131.42
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-01	100686360	G455	380.37
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-02	100686469	G455	350.10
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-03	100686622	G455	322.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-04	100687354	G455	474.12
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-05	100687410	G455	338.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-06	100688036	G455	269.97
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100496-01	3030886492	G455	453.46
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100496-02	3030886493	G455	1690.75
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00100456-01	61657	G455	25.01
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100601-01	51110477	G455	1571.84
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100601-02	51110478	G455	1362.60
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100445-04	1XWLLQLHNGXG455	G455	149.87
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100477-01	1QP GK7CJGDTQG455	G455	118.00
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100603-01	1DTMXRF31N3JG455	G455	159.95
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100495-02	CM443550CVW	G455	-314.65
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI580267	G455	249.76
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640105062	G455	298.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100594-02	411009779	G455	530.40
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00100454-01	0208024-IN	G455	1198.04
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00100436-01	80152	G455	752.49
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201129	G455	59.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201279	G455	21.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201444	G455	21.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201524	G455	79.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-198991	G455	-219.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202265	G455	173.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202334	G455	287.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201757	G455	34.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202202	G455	282.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202524	G455	110.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202697	G455	211.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202617	G455	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202616	G455	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202587	G455	273.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202806	G455	12.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202884	G455	26.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203015	G455	55.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203188	G455	75.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100443-02	4496-200573	G455	-393.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100497-01	4496-202043	G455	575.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100497-02	4496-202121	G455	693.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100497-03	4496-202123	G455	309.88
010925	4603	PARTS FOR VEHICL	4774	SAFETY LANE INSPECTIO	00100487-01	22222	G455	44.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-04	P51764	G455	0.00	384.28
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-05	P51765	G455	0.00	1173.22
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-07	P51825	G455	0.00	1803.65
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00100458-01	339934	G455	0.00	1401.14
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00100458-02	339935	G455	0.00	750.98
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00100479-01	339366	G455	0.00	1415.88
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00100590-01	340028	G455	0.00	357.17
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00100590-02	339937	G455	0.00	402.65
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00100571-01	9993710109	G455	0.00	180.66
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10616	G455	0.00	121.50
010925	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00100603-04	1YG9DK39DKR4G455	G455	0.00	179.99
010925	4615	UNIFORMS/SAFETY	4735 NAPA AUTO PARTS		4496-202207	G455	0.00	55.96
010925	4650	MISCELLANEOUS CO	12774 T-MOBILE	00100474-01	967615741	G455	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	32105.23
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00097958-01	9915313T107	G455	0.00	721.12
TOTAL MOTOR FUEL TAX							0.00	721.12
011028	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00100509-01	5157	G455	0.00	99.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00100515-01	223718	G455	0.00	64.40
011028	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	150.11
011028	4225	OTHER CONTRACTUA	12896 BMI	00100507-01	10857542	G455	0.00	421.00
011028	4225	OTHER CONTRACTUA	9239 UPLAND DESIGN LTD	00100516-01	22-1071-01	G455	0.00	20814.05
011028	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	G455	0.00	4.34
TOTAL COM DEV-PLANNING							0.00	21552.90
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00100508-01	ADMIN HEARING455	G455	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00100510-01	60825	G455	0.00	14806.25
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100511-01	60828	G455	0.00	475.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100511-02	60847	G455	0.00	1643.11
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100511-03	60861	G455	0.00	175.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-01	16905	G455	0.00	1050.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-02	16906	G455	0.00	900.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-03	16907	G455	0.00	1125.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-04	16908	G455	0.00	900.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-05	16909	G455	0.00	1325.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-06	16910	G455	0.00	175.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100512-07	17180	G455	0.00	775.00
011029	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	240.26
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G455	G455	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G455	G455	0.00	168.76
011029	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	G455	0.00	4.34
TOTAL COM DEV-BUILDING & CODE							0.00	24551.75
011030	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	166.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	4.47
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100514-01	830663 G455	0.00	52.00
011030	4680	SPECIAL EVENTS	12138	THE FUN ONES	00100528-01	80237 G455	0.00	776.00
011030	4680	SPECIAL EVENTS	15688	KOLLUM, JASON	00100526-01	BLOOMING FESG455	0.00	200.00
011030	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00100513-01	BAND SHELL G455	0.00	9000.00
TOTAL COM DEV-MUSEUM							0.00	10199.35
TOTAL FUND							0.00	398288.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/24/23
TIME: 09:11:26

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='94794'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94794	01/23/23	15218 CROWDSTRIKE INC.	010503	4125	ORDER # Q-571141	0.00	37,333.58
TOTAL CASH ACCOUNT							0.00	37,333.58
TOTAL FUND							0.00	37,333.58
TOTAL REPORT							0.00	37,333.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	561 HAGGERTY FORD		10338	G455	0.00	109.66
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	109.66
TOTAL FUND							0.00	109.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15677 LEVAKE, KEITH	00100542-01	221 INGALTONG455		0.00	126.39
TOTAL SEWER FUND							0.00	126.39
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		MAR '23	G455	0.00	9990.37
053443	4102	JULIE SYSTEM	8112 JULIE INC	00100494-01	2023-1893	G455	0.00	2039.67
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00100427-01	8879	G455	0.00	5573.99
053443	4110	TRAINING & TUITI	12229 RJN GROUP, INC.	00099585-01	389903	G455	0.00	6785.63
053443	4125	SOFTWARE MAINTEN	14400 7 LAYER SOLUTIONS, IN	00100426-01	8877	G455	0.00	616.67
053443	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455		0.00	285.13
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393G455		0.00	96.92
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302G455		0.00	526.70
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G455		0.00	36.01
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G455		0.00	57.92
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007 G455		0.00	203.74
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377 G455		0.00	62.81
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014 G455		0.00	19.82
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015 G455		0.00	142.15
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076 G455		0.00	204.96
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00100425-01	8868	G455	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755 GOVTMPSUSA	00100423-01	4111399	G455	0.00	694.82
053443	4225	OTHER CONTRACTUA	14755 GOVTMPSUSA	00100531-01	4119045	G455	0.00	879.55
053443	4235	WASTEWATER TREAT	15061 WCWWA	00100568-01	12023WC	G455	0.00	214541.02
053443	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455		0.00	262.80
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00100437-01	22183	G455	0.00	65.50
053443	4402	LIFT STATION REP	12111 NORTHERN ILLINOIS BAC	00100581-01	32617	G455	0.00	941.67
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00099586-01	375904	G455	0.00	5105.00
053443	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00100442-01	276298	G455	0.00	545.84
053443	4603	PARTS FOR VEHICL	14839 ARIES INDUSTRIES, INC	00100431-01	419048	G455	0.00	387.01
053443	4603	PARTS FOR VEHICL	14839 ARIES INDUSTRIES, INC	00100545-01	419230	G455	0.00	3200.00
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00100480-01	HT0059	G455	0.00	276.52
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00100582-01	P40908	G455	0.00	310.15
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-202865	G455	0.00	175.20
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-01	P51761	G455	0.00	1039.79
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-02	P51762	G455	0.00	2399.68
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-03	P51763	G455	0.00	855.00
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-06	P51824	G455	0.00	749.74
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-08	P52167	G455	0.00	629.20
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		231279	G455	0.00	76.46
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		225625	G455	0.00	242.14
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK	00100550-01	226016	G455	0.00	437.46
053443	4639	PARTS-MAINS	4770 PRO-PAC INDUSTRIES, I	00100143-01	5114559-1	G455	0.00	1715.00
053443	4639	PARTS-MAINS	4770 PRO-PAC INDUSTRIES, I	00100143-02	5114559-1	G455	0.00	735.00
053443	4639	PARTS-MAINS	4770 PRO-PAC INDUSTRIES, I	00100143-03	5114559-1	G455	0.00	161.51
053443	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100457-01	1WD7HHTM11J1G455		0.00	10.99
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9565475788	G455	0.00	32.54
TOTAL SEWER-SANITARY COLLECTION							0.00	264227.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	264353.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	MAR '23	G455	0.00	9990.37	
063447	4102	JULIE SYSTEM	8112	JULIE INC	2023-1893	G455	0.00	2039.67	
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100493-01	SO51977	G455	0.00	900.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G455		0.00	189.92	
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE66597G455		0.00	509.46	
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G455		0.00	15.73	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G455	0.00	159.56	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100435-01	210138	G455	0.00	688.66
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100423-01	4111399	G455	0.00	694.82
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100531-01	4119045	G455	0.00	879.55
063447	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	249.66	
063447	4400	VEHICLE REPAIR	15625	NAPLETON AUTOWERKS OF	00100495-01	CTCS541936	G455	0.00	493.35
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100577-01	22243	G455	0.00	44.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100430-01	36504	G455	0.00	960.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100476-01	36583	G455	0.00	856.00
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC, INC	00100548-01	27498	G455	0.00	4250.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00100432-01	103224	G455	0.00	7960.00
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00100442-01	276298	G455	0.00	545.83
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00100597-01	276604	G455	0.00	787.34
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00100471-01	406030	G455	0.00	76.16
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00100488-01	409039	G455	0.00	244.94
063447	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100459-01	444424	G455	0.00	275.15
063447	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100459-02	444491	G455	0.00	245.00
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100594-01	640105005	G455	0.00	515.68
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100498-01	HT0170	G455	0.00	632.78
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100498-02	HT0169	G455	0.00	63.84
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100498-03	HT0201	G455	0.00	40.40
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-202249	G455	0.00	140.79	
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-201293	G455	0.00	248.19	
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100443-01	4496-200644	G455	0.00	592.69
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100590-03	340103	G455	0.00	84.54
063447	4621	PARTS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00100482-01	2023-01004	G455	0.00	150.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100441-01	0313908	G455	0.00	562.49
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100470-01	36140	G455	0.00	4616.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100470-02	36141	G455	0.00	3173.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100584-01	36155	G455	0.00	3775.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100584-02	36156	G455	0.00	1622.25
063447	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01	10761721	G455	0.00	143.10
063447	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03	10761721	G455	0.00	8.75
063447	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04	10761721	G455	0.00	2.53
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00100478-01	5108323-1	G455	0.00	144.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00100478-02	5108756-1	G455	0.00	95.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00100478-03	5110029-1	G455	0.00	950.00
TOTAL WATER-PRODUCTION/DIST							0.00	50617.20	
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-01	SO66304	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-02	SO66310	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-03	SO66312	G455	0.00	83.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 11:33:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-04	SO66315	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-05	SO66319	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-06	SO66323	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-07	SO66331	G455	0.00	83.00
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455		0.00	475.91
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G455		0.00	15.73
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000024885	G455	0.00	79974.72
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30622	G455	0.00	1822.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100434-01	20115440	G455	0.00	198.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G455		0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01	8868	G455	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100426-01	8877	G455	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100427-01	8879	G455	0.00	5574.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17628857	G455	0.00	70.00
063448	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455		0.00	91.98
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00100447-01	245107	G455	0.00	201.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00100447-02	245108	G455	0.00	476.29
063448	4430	WTP OPERATIONS R	15249	KRK MECHANICAL, INC	00100260-01	8770	G455	0.00	4900.00
063448	4430	WTP OPERATIONS R	15559	AMAZON CAPITAL SERVIC	00100552-01	13KRM36C4RJMG455		0.00	3093.95
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100429-01	6002912847	G455	0.00	104.97
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100473-01	6002997053	G455	0.00	45.63
063448	4624	PARTS-BUILDING R	4735	NAPA AUTO PARTS	00100586-01	4496-203485	G455	0.00	343.30
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100448-01	204207	G455	0.00	1087.45
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100448-02	209731	G455	0.00	366.68
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100551-01	227447	G455	0.00	402.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1649350	G455	0.00	5480.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1650239	G455	0.00	6603.23
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1653610	G455	0.00	6597.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1652057	G455	0.00	6708.47
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1379462	G455	0.00	6538.35
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01	INV111572	G455	0.00	2356.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00097838-01	63061	G455	0.00	1540.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00100604-01	9573276772	G455	0.00	386.20
063448	4642	PARTS - WTP OPER	8490	LESMAN INSTRUMENT COM	00100259-01	9SI231123	G455	0.00	1668.00
063448	4642	PARTS - WTP OPER	8490	LESMAN INSTRUMENT COM	00100259-02	9SI231123	G455	0.00	35.07
063448	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01	10761721	G455	0.00	143.10
063448	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03	10761721	G455	0.00	8.75
063448	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04	10761721	G455	0.00	2.52
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100445-03	13L3Q7WF1J7CG455		0.00	33.96
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	21058	G455	0.00	1912.00

TOTAL WATER-TREATMENT PLANT OP 0.00 141840.74

TOTAL FUND 0.00 192457.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	MAR '23	G455	0.00	966.81
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01 22-439	G455	0.00	42142.19
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01 702854	G455	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01 702533	G455	0.00	394.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100579-01 703424	G455	0.00	4934.71
083453	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01 12/31-1/1/23	G455	0.00	13.12
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01 1061884	G455	0.00	4019.47
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01 1061819	G455	0.00	3894.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 244074	G455	0.00	1305.85
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 245039	G455	0.00	507.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 245274	G455	0.00	599.54
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 245338	G455	0.00	864.78
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01 6-A	G455	0.00	6500.00
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00100491-01 239886	G455	0.00	97.75
083453	4863	SIDEWALK REMOVAL	15370	GEWALT HAMILTON ASSOC	00098242-01 5814.800-8	G455	0.00	1100.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20557	G455	0.00	1644.75
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20556	G455	0.00	4985.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113688	G455	0.00	292.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113543	G455	0.00	259.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113544	G455	0.00	40.55
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113648	G455	0.00	181.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113663	G455	0.00	249.80
TOTAL CAPITAL PROJECTS							0.00	75388.30
TOTAL FUND							0.00	75388.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	0923084066	G455	0.00	4374.83
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G455	0.00	94.88
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G455	0.00	23.66
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G455	0.00	89.42
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G455	0.00	120.90
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G455	0.00	577.87
TOTAL MFT-PAYROLL							0.00	5281.56
TOTAL FUND							0.00	5281.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	00100564-02	231293	G455	0.00	2067.00
TOTAL							0.00	2067.00
TOTAL FUND							0.00	2067.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	15689 PEREZ, GUSTAVO	00100529-01	1105 ALLEN	G455	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	15523	PEERLESS NETWORK	CITYOFWE6597G455		0.00	29.36
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G455	0.00	584.78
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G455	0.00	1208.41
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30622 G455	0.00	281.66
TOTAL COMMUTER PARKING FUND							0.00	2104.21
TOTAL FUND							0.00	2104.21
TOTAL CHECK TRANSACTIONS							0.00	726451.44
TOTAL EFT TRANSACTIONS							0.00	215099.02
TOTAL REPORT							0.00	941550.46

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0009 – A Resolution Appropriating the Use of Motor Fuel Tax Funds for the City's Construction Local Match and Construction Engineering for the Technology Boulevard Resurfacing Project (IDOT Contract 61J32, Section No. 20-00085-00-RS) in an Amount of \$386,500

AGENDA ITEM NUMBER: 7.A.**COMMITTEE AGENDA DATE:** February 2, 2023
COUNCIL AGENDA DATE: February 6, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY**

All Local Agencies must first appropriate estimated Motor Fuel Tax (MFT) funds to be spent in any given year using the Illinois Department of Transportation (IDOT) form BLR 09111 - Resolution for Improvement Under the Illinois Highway Code. The appropriated funds can be spent once they are authorized by IDOT. The City's unobligated MFT balance will be reduced once the funds are authorized by IDOT. Any funds spent over the authorized amount will require the Local Agency to approve a Supplemental Resolution. Any funds that are underspent will be automatically credited back to the City's unobligated MFT balance after the proper close-out paperwork is completed at the end of each fiscal year or after project completion.

On December 5, 2022, the City Council approved Ordinance No. 22-O-0036 adopting the Annual Budget for the Fiscal Year ending December 31, 2023. The FY 2023 budget includes the proposed expenditure of MFT funds in the amount of \$285,600 for the City's 20% Local Match for Construction and \$100,900 for Construction Engineering (CE), totaling \$386,500 for the Technology Boulevard Resurfacing Project (Project). The Project is known to IDOT as Contract No. 61J32 and Section No. 20-00085-00-RS.

The Project is scheduled to appear on IDOT's March 2023 letting. The construction is anticipated to begin in summer 2023 and to be completed in November 2023. The administration of the construction contract including accounting and contractor payment will be handled by IDOT Central Office. IDOT will invoice the City for its Local Match for Construction but it could take multiple years to close out the project. IDOT will send a final invoice to the City for its Local Match once the project has been finalized and closed. On the contrary, 100% cost for Construction Engineering (CE) is budgeted and will be utilized to make progress payments for the City-hired consultant's CE services for the project. However, 80% of the CE cost will be reimbursable through IDOT under a separate reimbursement process. BLR 09111 – Resolution for Improvement Under the Illinois Highway Code to appropriate \$386,500 under the MFT allotment is enclosed for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0009 appropriating the use of Motor Fuel Tax fund for the City's Construction Local Match and Construction Engineering for the Technology Boulevard Resurfacing Project (IDOT Contract 61J32, Section No. 20-00085-00-RS) in the amount of \$386,500 and authorizing the Executive Assistant to execute and submit, to IDOT, the attached BLR 09111 - Resolution for Improvement Under the Illinois Highway Code.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on February 2, 2023.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0010 – A Resolution for Maintenance Appropriating the Use of Motor Fuel Tax Funds for City's General Maintenance and Approving City's Estimate of Maintenance Cost for FY 2023

AGENDA ITEM NUMBER: 7.B.**COMMITTEE AGENDA DATE:** February 2, 2023
COUNCIL AGENDA DATE: February 6, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On December 5, 2022, City Council approved Ordinance No. 22-O-0036 adopting the Annual Budget for the Fiscal Year ending December 31, 2023, which included the proposed expenditure of Motor Fuel Tax (MFT) funds in the amount of \$175,000 for general maintenance. In FY 2023 Budget, \$130,000 are allocated towards street lighting energy charges, and \$45,000 are allocated towards street sweeping solid waste disposal for the City's general maintenance. MFT funds are budgeted for the purposes of maintaining streets, highways, and rights-of-Way under the applicable provisions of the Illinois Highway Code.

Each year, the Illinois Department of Transportation (IDOT) requires each Local Agency to submit, for IDOT approval, Form BLR 14220 – Resolution for Maintenance Under The Illinois Highway Code form and BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost form. The standard IDOT forms are enclosed for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0010 authorizing the Executive Assistant to execute and submit, to IDOT, the attached BLR 14220 – Resolution for Maintenance under The Illinois Highway Code and the Mayor to execute and submit, to IDOT, the attached BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, for MFT funding in the amount of \$175,000.00 for Fiscal Year 2023.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on February 2, 2023.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0011 – A Resolution Adopting the Complete Street Policy for New Construction Projects Affecting Public Right-of-Way and Public Spaces.

AGENDA ITEM NUMBER: 7.C.**COMMITTEE AGENDA DATE:** February 2, 2023**COUNCIL AGENDA DATE:** February 6, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY**

“Complete Streets” is defined by the National Complete Streets Coalition as “a transportation approach that ensures all future street projects will take into account the needs of all travelers, regardless of age, ability or mode of transportation.” According to the Federal Highway Administration (FHWA), for a Complete Street to be effective it should be safe and feel safe to all users. Including FHWA, many State and Local agencies throughout the U.S. have adopted the Complete Street Policy (Policy) to actively plan, design, build, and operate safe transportation networks for all users.

In 2007, the State of Illinois amended the Illinois Highway Code, requiring that bicycle and pedestrian ways be given full consideration in the planning and development of transportation facilities. This applies to any projects within rights-of-way controlled by the Illinois Department of Transportation, and any projects, which utilize State or Federal funding.

The staff has prepared the attached Complete Streets Policy for review and approval. It generally outlines where and how accommodations for pedestrians, bicyclists, motorists, and users of mass transit can be approached for various scenarios. The document does not mandate the use of any given approach, but it can be used as a guideline for elected officials, staff, and stakeholders in determining the best way to accommodate all likely users of a new roadway or a development. This Policy would apply only to major roadway reconstruction and new major development projects. The Policy would not require retroactive construction of new bicycle or pedestrian facilities on existing City streets.

The City is not mandated to have a written and adopted Complete Streets Policy. However, having a written Complete Streets policy will put the City in a better position to secure federal funding in the future. All federal grants, such as the Surface Transportation Program (STP), and the Congestion Mitigation and Air Quality (CMAQ) program give additional consideration to municipalities that have a written Complete Streets policy. It has generally been the unwritten policy of the City to consider pedestrian and bicycle traffic in transportation planning and roadway design. As such, staff recommends that the City Council approve a resolution to incorporate the Complete Streets Policy into projects and planning.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0011 adopting the Complete Street Policy for new larger developments and major construction projects within the public right-of-way and public spaces,

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on February 2, 2023.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0012 – Reimbursement Agreement for Preliminary Engineering Services with the Union Pacific Railroad Company for Design of Proposed Pedestrian Sidewalk At Grade Crossing on Harvester Road in the amount not to exceed \$50,000

AGENDA ITEM NUMBER: 7.D.**COMMITTEE AGENDA DATE:** February 2, 2023
COUNCIL AGENDA DATE: February 6, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY**

The City's 5-year Capital Improvement Plan (CIP) includes the improvement of Harvester Road between Hawthorne Lane and Powis Road in FY 2024. The scope of the project will include water main replacement, storm sewer improvements, reconstruction of the roadway, including the construction of curb and gutter, sidewalk, upgrading street lighting to LED as well as other miscellaneous items. Within the project limits, there is an unsignalized at-grade railroad spur crossing, owned and maintained by Union Pacific Railroad Company (UPRR).

A pedestrian sidewalk connection to Hawthorne Lane along the south side of Harvester Road is proposed to provide for a safe pedestrian route, which also aligns with the City's Complete Street Policy. Proposing a sidewalk on Harvester Road will require a permit from the UPRR for the sidewalk grade crossing at the railroad spur. Enclosed is the Reimbursement Agreement for Preliminary Engineering Services (Agreement) between the City and the UPRR to initiate the permitting process and design phase. As part of the Agreement, the UPRR or its third-party consultant will lead and perform the Preliminary Engineering (PE) work specifically for the at-grade sidewalk crossing. The scope of the UPRR's project services will include, field inspection, project design, plans, specification, construction review, and various coordination with the City. The estimated cost for UPRR's PE service is \$50,000.

The Project's overall preliminary cost estimate is \$5,250,685 and will be proposed to be funded under the FY 2024 budget utilizing the Capital Projects, MFT/Rebuild Illinois, Water, and Sewer Funds. The cost associated with the UPRR Permit and the Agreement was unforeseen; hence, not budgeted in FY 2023. However, during the performance of the PE Work in FY 2023, UPRR will provide progressive billing to the City based on actual costs associated with the PE Work. To keep the project on schedule for construction in FY 2024 and to issue progressive payments to UPRR for its design efforts in FY 2023, staff is proposing to approve the enclosed Agreement and authorize a Purchase Order in the amount of \$50,000.00 from the Capital Projects Fund (Account No. 08-34-53-4225) in FY 2023.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0012 authorizing the Mayor to execute the Reimbursement Agreement for Preliminary Engineering Services with the Union Pacific Railroad Company for the design of a proposed pedestrian sidewalk at grade crossing on Harvester Road, in the amount not to exceed \$50,000.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on February 2, 2023.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Blooming Fest

AGENDA ITEM NUMBER: 7.E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: January 23, 2023

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE _____


APPROVED BY CITY ADMINISTRATOR:

Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Blooming Fest is scheduled for Saturday, May 20, 2023 from 9:00 a.m. to 3:00 p.m. in Downtown West Chicago.

This event is free to the public, sponsored by the City with the support of community partners. Blooming Fest includes, but is not limited to: the West Chicago Garden Club plant sale, other garden-related vendors, a craft sale, local music/entertainment, and food vendors.

The layout implemented in 2018 will be utilized again this year. The event will take place outside, primarily along Main Street and Galena Street.

Certificates of Insurance naming the City as additional insured and/or hold harmless waivers will be secured as necessary.

ACTIONS PROPOSED:

Approval for:

- Use of City streets for vendor staging and event activities.
- Use of Police and Public Works services to support the event.
- Closure of Turner Court and Main Street from W. Washington Street to 306 Main Street on the event day from 5:00 a.m. to 6:00 p.m. while maintaining clearance for emergency vehicles.
- Closure of Galena Street from Main Street to Tye Court from 10:00 a.m. Friday, May 19th through 6:00 p.m. on Saturday, May 20th while maintaining clearance for emergency vehicles.
- Use the public right-of-way for the posting of signs promoting the event and its supporting activities.

COMMITTEE RECOMMENDATION:

At their January 23, 2023 meeting, members of the Public Affairs Committee voted unanimously in support of recommending proceeding with Blooming Fest.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

Food Fest

AGENDA ITEM NUMBER: 7.F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: January 23, 2023

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Food Fest is scheduled to take place on Saturday, August 26, 2023 from 4:00pm to 8:00pm in Downtown West Chicago.

The event is free to the public, and sponsored by the City. Food Fest includes, but is not limited to: food vendors, live music, and the addition of an alcohol vendor. The vendor would provide Basset certified staff, Certificate of Insurance, and liquor licensing that meets City requirements. Staff and Police will work to create boundaries for consumption.

ACTIONS PROPOSED:

Approval for:

- Use of City streets for vendor staging and event activities
- Use of Police and Public Works services to support the event
- Street closures for the event from 11:00am to 12:00am
- Use the public right-of-way for posting of signs promoting the event

COMMITTEE RECOMMENDATION:

At their January 23, 2023 meeting, members of the Public Affairs Committee voted unanimously in support of recommending proceeding with Food Fest.

CITY OF WEST CHICAGO

CITY COUNCIL
AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 23-O-0002 – Declaration of Surplus Property

AGENDA ITEM NUMBER: 7.G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 02/06/2023

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The surplus property is related to the old phone system and the equipment associated with such.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance No. 23-O-0002.

COMMITTEE RECOMMENDATION:

This item did not to a Committee.

ORDINANCE NO. 23-O-0002

**AN ORDINANCE AUTHORIZING THE DISPOSAL OR SALE OF SURPLUS EQUIPMENT,
STOCK INVENTORY, AND/OR PERSONAL PROPERTY OWNED
BY THE CITY OF WEST CHICAGO**

WHEREAS, in the opinion of the corporate authorities of the City of West Chicago, it is no longer necessary or useful to or for the best interests of the City of West Chicago, to retain ownership of the surplus equipment, stock inventory, and/or personal property hereinafter described; and,

WHEREAS, it has been determined by the City Council of the City of West Chicago to properly dispose of said surplus equipment, stock inventory, and/or personal property.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, Illinois, in regular session assembled as follows:

SECTION 1. Pursuant to 65 ILCS 5/11-76-4, the City Council of the City of West Chicago finds that the surplus equipment, stock inventory, and/or personal property listed on Attachment A are no longer necessary or useful to the City of West Chicago and the best interests of the City of West Chicago will be served by their disposal.

SECTION 2. Pursuant to said Statute, the City Administrator is hereby authorized and directed to dispose of the aforementioned surplus equipment, stock inventory, and/or personal property in any manner deemed appropriate, with or without consideration.

SECTION 3. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this 6th day of February 2023.

Alderman J. Beifuss _____

Alderman L. Chassee _____

Alderman J. Sheahan _____

Alderman H. Brown _____

Alderman A. Hallett _____

Alderman C. Dettman _____

Alderman Birch-Ferguson _____

Alderman S. Dimas _____

Alderman C. Swiatek _____

Alderman M. Garling _____

Alderman R. Stout _____

Alderman J. Short _____

Alderman J. Morano _____

Alderman J. Jakabcsin _____

APPROVED as to form: _____
City Attorney

ADOPTED this 6th day of February 2023.

Mayor Ruben Pineda

ATTEST:

Executive Assistant, Valeria Perez

PUBLISHED: _____

Department	Product	Serial Number
City Hall	Toshiba Digital Business Phone	SLB113987
City Hall	Toshiba Digital Business Phone	SLB113984
City Hall	Toshiba Digital Business Phone	SLB113988
City Hall	Toshiba Digital Business Phone	SLB113549
City Hall	Toshiba Digital Business Phone	SLB113580
City Hall	Toshiba Digital Business Phone	SLB112060
City Hall	Toshiba Digital Business Phone	SLB112032
City Hall	Toshiba Digital Business Phone	SLB114800
City Hall	Toshiba Digital Business Phone	SLB112059
City Hall	Toshiba Digital Business Phone	SLB113990
City Hall	Toshiba Digital Business Phone	SLB111734
City Hall	Toshiba Digital Business Phone	SLB113577
City Hall	Toshiba Digital Business Phone	SLB113548
City Hall	Toshiba Digital Business Phone	SLB113572
City Hall	Toshiba Digital Business Phone	SLB113574
City Hall	Toshiba Digital Business Phone	SLB114558
City Hall	Toshiba Digital Business Phone	SLB114556
City Hall	Toshiba Digital Business Phone	SLB113550
City Hall	Toshiba Digital Business Phone	205312D
City Hall	Toshiba Digital Business Phone	484935
City Hall	Toshiba Digital Business Phone	548357
City Hall	Toshiba Digital Business Phone	548358
City Hall	Toshiba Digital Business Phone	484938
City Hall	Toshiba Digital Business Phone	438560
City Hall	Toshiba Digital Business Phone	484941
City Hall	Toshiba Digital Business Phone	548025
City Hall	Toshiba Digital Business Phone	560183
City Hall	Toshiba Digital Business Phone	484939
City Hall	Toshiba Digital Business Phone	484934
City Hall	Toshiba Digital Business Phone	484933
City Hall	Toshiba Digital Business Phone	206982
City Hall	Toshiba Digital Business Phone	202647
City Hall	Toshiba Digital Business Phone	206983
City Hall	Toshiba Digital Business Phone	N/A
City Hall	Toshiba Digital Business Phone	N/A
City Hall	Toshiba Digital Business Phone	N/A
City Hall	Toshiba Digital Business Phone - Sid	SLAY10037
City Hall	Toshiba Digital Business Phone - Sid	N/A

Department	Product	Serial Number
Streets	Toshiba Digital Business Phone	slb114607
Streets	Toshiba Digital Business Phone	slb115061
Streets	Toshiba Digital Business Phone	slb115042
Streets	Toshiba Digital Business Phone	slb113980
Streets	Toshiba Digital Business Phone	slb113879
Streets	Toshiba Digital Business Phone	slb113775
Streets	Toshiba Digital Business Phone	slb115064
Streets	Toshiba Digital Business Phone	slb115062
Streets	Toshiba Digital Business Phone	slb111733
Streets	Toshiba Digital Business Phone	slb114634

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Annexation of a Portion of the Blackwell Forest Preserve
Ordinance 23-O-0003

AGENDA ITEM NUMBER: 7. H.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** February 6, 2023**STAFF REVIEW:** Tom Dabareiner**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City Council approved an Intergovernmental Agreement in August of 2022 with the Forest Preserve District of DuPage County providing for the eventual annexation of a 175-foot wide corridor within the Blackwell Forest Preserve. The corridor is generally located on the south side of Gary's Mill Road and on the west side of Purnell Road. This corridor is currently unincorporated and contiguous to both the current corporate limits of the City and the recently developed Trillium Farms residential subdivision. After contiguity is achieved between the City's corporate limits and Trillium Farms by way of this corridor, Trillium Farms will eventually be annexed to the City, as is stipulated in the approved 2020 Pre-Annexation Agreement between the City and Pulte Home Company, developer of Trillium Farms.

The Intergovernmental Agreement to annex the Blackwell corridor was approved by the Forest Preserve District in September of 2022 and serves as their petition for annexation of this corridor. A Plat of Annexation of the corridor has been prepared and subsequently signed by the Forest Preserve District. City staff has prepared an ordinance formally annexing the corridor to the City of West Chicago.

ACTIONS PROPOSED:

Approval of the annexation of a portion of the Blackwell Forest Preserve.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

Attachments:

Ordinance
Plat of Annexation

ORDINANCE NO. 23-O-0003

**AN ORDINANCE ANNEXING PROPERTY TO THE CITY OF WEST CHICAGO
WITHIN THE BLACKWELL FOREST PRESERVE**

WHEREAS, the provisions of the Intergovernmental Cooperation Act, (5 ILCS 220/1 et seq.), authorizes and encourages intergovernmental cooperation; and

WHEREAS, the Forest Preserve District of DuPage County (the “District”) and the City of West Chicago (the “City”) are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an Intergovernmental Agreement; and

WHEREAS, the District owns certain unincorporated property within a portion of the Blackwell Forest Preserve that is located generally south of Gary’s Mill Road and west of Purnell Road (the “Property”), legally described on the Plat of Annexation, a copy of which is attached hereto as Exhibit “A”; and

WHEREAS, the Property is contiguous to the southeasterly boundary of the City of West Chicago, none of the Property is presently within the corporate limits of any other municipality, and no electors reside on the Property; and

WHEREAS, the District and the City entered into an Intergovernmental Agreement (the “Agreement”) on September 20, 2022 which provides for the annexation of the Property; and

WHEREAS, Division 1 of Article 7 of the Illinois Municipal Code sets forth the authority procedures for a municipality to annex unincorporated territory (65 ILCS 5/7-1 et seq.); and

WHEREAS, the Agreement serves as the District’s Petition for Annexation of the Property to the City, pursuant to and in accordance with the provision of Section 7-1-8 of the Illinois Municipal Code, as amended (65 ILCS 5/7-1-8); and

WHEREAS, proper notice of annexation of the Property to the City has been given pursuant to Division 1 of Article 7 of the Illinois Municipal Code (65 ILCS 5/7-1 et seq.).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, as follows:

Section 1. That the property legally described on Exhibit “A” be and the same is hereby annexed to the City of West Chicago, DuPage County, Illinois together with all adjacent streets and highways contiguous to said property, so that the new boundaries of the territory annexed shall extend to the far side of said adjacent streets and highways not within the corporate limits of any other municipality.

Section 2. That the City Administrator shall and is hereby authorized to file with the County Clerk of DuPage County and the Recorder of Deeds of DuPage County, certified copies of this Ordinance together with an accurate map of the territory annexed appended thereto.

Section 3. That the City Administrator shall and is hereby authorized to file with the Executive Director of the Dupage County Board of Election Commissioners a certified copy of this Ordinance together with an accurate map of the territory annexed appended thereto.

Section 4. That all ordinances and resolutions, or part thereof, in conflict with the provisions of the Ordinances are, to the extent of such conflict hereby repealed.

Section 5. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2023.

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

APPROVED as to form: _____
City Attorney

APPROVED this _____ day of _____, 2023.

Mayor Ruben Pineda

ATTEST:

Executive Assistant Valeria Perez

PUBLISHED: _____

EXHIBIT A

(Plat of Annexation)

CITY OF WEST CHICAGO

CITY COUNCIL
AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0005 – Plan Coordinator for the City's MissionSquare Retirement Plans

AGENDA ITEM NUMBER: 7. I.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 2/6/2023

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The attached Resolution removes an employee's name as the Plan Coordinator and uses the position's title who will serve as such. This way, changes won't need to be made when employees leave the employ of the City. There are no additional changes.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 23-R-0005.

COMMITTEE RECOMMENDATION:

This item did not go to Committee as there are no substantive changes.

RESOLUTION NO. 23-R-0005

DESIGNATING THE FINANCE DIRECTOR AS PLAN ADMINISTRATOR FOR THE CITY
OF WEST CHICAGO'S (IL) MISSIONSQUARE RETIREMENT PLANS
(302492 and 100246)

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, the establishment of a deferred compensation plan for such employees serves the interests of the Employer by enabling it to provide a reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that the establishment of a deferred compensation plan to be administered by MissionSquare Retirement serves the above objectives; and

WHEREAS, the Employer desires that its deferred compensation plan be administered by MissionSquare Retirement, and that some or all of the funds held under such plan be invested in VantageTrust, a trust established by public employers for the collective investment of funds held under their retirement and deferred compensation plans;

NOW THEREFORE BE IT RESOLVED that the Employer hereby adopts the deferred compensation plan (the "Plan") in the form of: (Select one)

- X The MissionSquare Retirement Deferred Compensation Plan and Trust
The plan provided by the Employer (executed copy attached hereto).

BE IT FURTHER RESOLVED that the employer hereby adopts the Declaration of Trust of VantageTrust Company dated May 2001, intending this adoption to be operative with respect to any retirement or deferred compensation plan subsequently established by the Employer, if the assets of the plan are to be invested in the trust created by such Declaration of Trust (the "Vantage Trust") that provides for the commingled investment of retirement funds.

BE IT FURTHER RESOLVED that the assets of the Plan shall be held in trust, with the Employer serving as trustee, for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose.

BE IT FURTHER RESOLVED that the Employer hereby agrees to serve as trustee under the Plan.

BE IT FURTHER RESOLVED that the Finance Director shall be the coordinator for this program; shall receive necessary reports, notices, etc. from MissionSquare Retirement or Vantage Trust; shall cast, on behalf of the Employer, any required votes under VantageTrust; Administrative duties to carry out the plan may be assigned to the appropriate departments, and

is authorized to execute all necessary agreements with MissionSquare Retirement incidental to the administration of the Plan.

APPROVED this 6th day of February, 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

ATTEST:

Executive Assistant

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Easement for Watermain, 595 Innovation Dr.,
CIOF I – IL1B02, LLC

Res. 23-R-0014

AGENDA ITEM NUMBER: 7. J.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2022, Scannell constructed a new office/warehouse facility at 595 Innovation Dr. New privately owned on-site 8-inch diameter watermain and appurtenances were installed as part of the new development. The proposed easement will allow the City access to the watermain for maintenance should the property owner fail to complete any needed repairs in a timely fashion.

ACTIONS PROPOSED:

Consideration of the requested plat of easement for access to privately owned watermain utilities on the property located at 595 Innovation Dr.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0014

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN WITH CIOF I – IL1B02, LLC – 595 INNOVATION DR.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Assistant and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this _____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

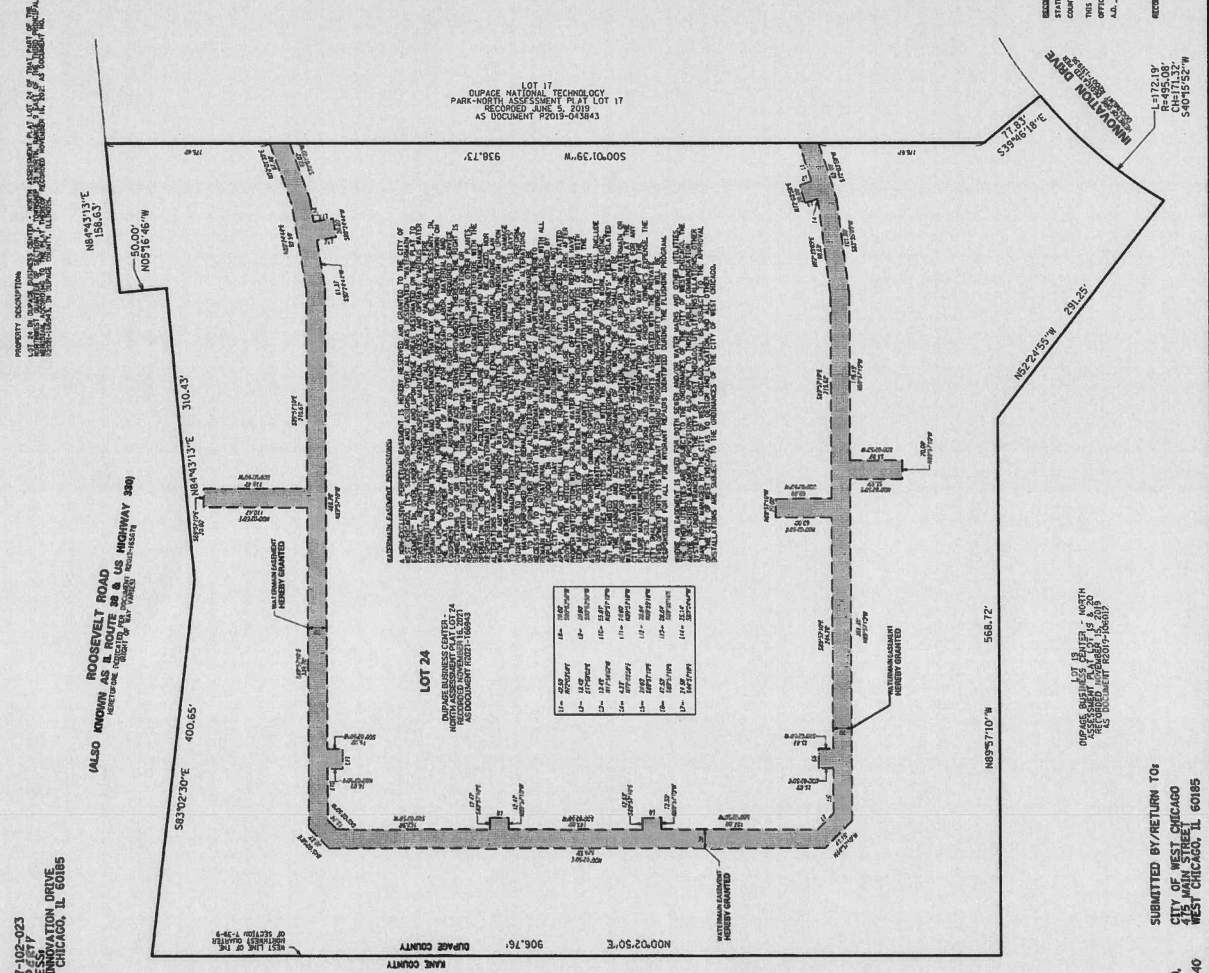
ATTEST:

Executive Office Assistant, Valeria Perez

EXHIBIT "A"

(INSERT PLAT OF EASEMENT HERE)

PLAT OF EASEMENT



PIN 107-102-023
 PROPERTY ADDRESS
 INNOVATION DRIVE
 WEST CHICAGO, IL 60185

SCALE 1" = 40'
 THIS PLAT IS BASED ON AERIAL PHOTOGRAPHIC OBSERVATION IN THE CITY OF CHICAGO, ILLINOIS. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF. UNLESS OTHERWISE NOTED:
 1" = 100' FOR DISTANCES
 1" = 100' FOR ANGLES
 1" = 100' FOR AREA

EASEMENT GRANTED
 HEREBY GRANTED

RECORDS OFFICE
 STATE OF ILLINOIS
 COUNTY OF DUPLAGE, ILL.

I, James H. Hays, a duly qualified and duly sworn Surveyor, do hereby certify that the above and foregoing plat was prepared by me or under my direct supervision and that I am a duly qualified and duly sworn Surveyor in the State of Illinois.

RELIABLE PUBLIC-REGISTERED
 COUNTY OF ILLINOIS
 STATE OF ILLINOIS

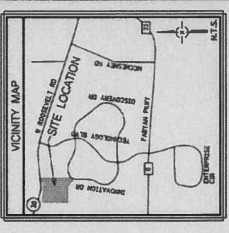
I, James H. Hays, a duly qualified and duly sworn Surveyor, do hereby certify that the above and foregoing plat was prepared by me or under my direct supervision and that I am a duly qualified and duly sworn Surveyor in the State of Illinois.

MAJOR AND CITY COMMISSIONERS
 STATE OF ILLINOIS
 COUNTY OF COOK, ILL.

ATTORNEY AT LAW
 STATE OF ILLINOIS
 COUNTY OF COOK, ILL.

RECORDS OFFICE
 STATE OF ILLINOIS
 COUNTY OF DUPLAGE, ILL.

RECEIVED FOR
 SCARLETT PROPERTIES
 800 RIVER CROSSING BLVD.
 INDIANAPOLIS, INDIANA 46240



I, James H. Hays, a duly qualified and duly sworn Surveyor, do hereby certify that the above and foregoing plat was prepared by me or under my direct supervision and that I am a duly qualified and duly sworn Surveyor in the State of Illinois.

MAJOR AND CITY COMMISSIONERS
 STATE OF ILLINOIS
 COUNTY OF COOK, ILL.

ATTORNEY AT LAW
 STATE OF ILLINOIS
 COUNTY OF COOK, ILL.

RECORDS OFFICE
 STATE OF ILLINOIS
 COUNTY OF DUPLAGE, ILL.

RECEIVED FOR
 SCARLETT PROPERTIES
 800 RIVER CROSSING BLVD.
 INDIANAPOLIS, INDIANA 46240

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Abrogation for a Temporary Stormwater Easement, 595 Innovation Dr., CIOF I – IL1B02

Res. 23-R-0015

AGENDA ITEM NUMBER: 7.K.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2022, Scannell constructed a new office/warehouse facility at 595 Innovation Dr. As part of the construction, an existing temporary storm drainage ditch was no longer needed and thus removed from the site. The subject temporary storm drainage easement is no longer needed and thus can be abrogated at this time.

ACTIONS PROPOSED:

Consideration of the requested plat of abrogation for an existing storm drainage easement that is no longer needed on the property located at 595 Innovation Dr.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0015

A RESOLUTION APPROVING A PLAT OF ABROGATION FOR A TEMPORARY STORM-WATER EASEMENT WITH CIOF I – IL1B02, LLC – 595 INNOVATION DR.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Abrogation, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Assistant and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this _____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

Executive Office Assistant, Valeria Perez

EXHIBIT "A"

(INSERT PLAT OF EASEMENT HERE)

PLAT OF ABROGATION

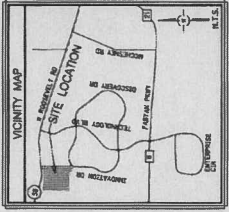
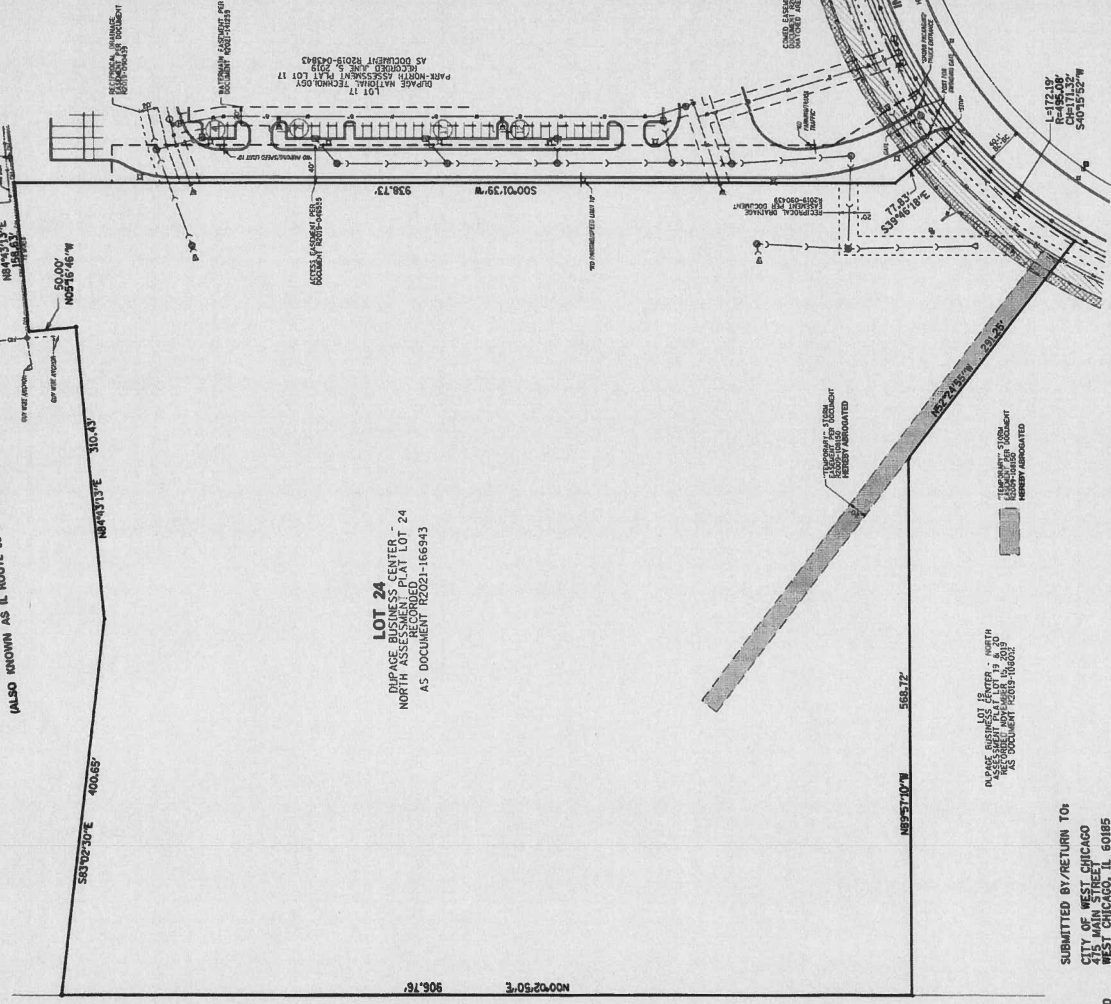
PLAN 102-023
 P. Coffey
 ADDRESS INNOVATION DRIVE
 WEST CHICAGO, IL 60185



THE BASIS OF SURVEYING IS THE
 1/4 SECTION 16, T.12N. R.10E. S.12E.
 OF RANGE 10E, T.12N. R.10E. S.12E.
 OF RANGE 10E, T.12N. R.10E. S.12E.

PROPERTY DESCRIPTION
 LOT 24, NORTH BUSINESS CENTER
 NORTH ASSESSMENT - PLAT LOT 24
 AS DOCUMENT 16622-166943

ROOSEVELT ROAD
 AS IL ROUTE 88 & US HIGHWAY 280
 (ALSO KNOWN AS IL ROUTE 88 & US HIGHWAY 280)



REBEKAH SHERIDAN
 COUNTY OF COOK, ILL.
 DATE THIS 24th DAY OF MARCH, 2022, A.D. 2022.

COPY 1 - DURO, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY
 BY A CERTIFIED PUBLIC ACCOUNTANT FOR THE COUNTY OF COOK, ILL.

NAME: Gary E. Heston
 TITLE: Director, DuPont Performance

ADDRESS: 1000 N. LAKE ST.
 SUITE 200
 CHICAGO, IL 60610

STATE OF ILLINOIS
 COUNTY OF COOK

NOTARY PUBLIC
 MY COMMISSION EXPIRES MAY 23, 2025



STATE OF ILLINOIS
 COUNTY OF COOK

NOTARY PUBLIC
 MY COMMISSION EXPIRES MAY 23, 2025

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

1. JERRY L. CHAPMAN, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 038-2440, HEREBY DECLARANT A REPRESENTATIVE OF SPACECO INC., TO RECORD THIS DOCUMENT ON BEHALF OF SPACECO INC.

JERRY L. CHAPMAN
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 038-2440

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

STATE OF ILLINOIS
 COUNTY OF COOK

DATE: 02/25/2022	DATE: 02/25/2022
JOB NO: 2565.13	DATE: 02/25/2022
CLIENT: SPACECO INC.	DATE: 02/25/2022
PROJECT: 925 W. Highgate Road, Suite 700, Westmont, Illinois 60090	DATE: 02/25/2022
SHEET: 1 OF 1	DATE: 02/25/2022



PREPARED FOR: SPACECO PROPERTIES
 8800 RIVER CROSSING BLVD,
 INDIANAPOLIS, INDIANA 46240

SUBMITTED BY/RETURN TO:
 CITY OF WEST CHICAGO
 WEST CHICAGO, IL 60185

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Easement for Watermain, 951 W. Washington St., DuPage Memorial

Res. 23-R-0016

AGENDA ITEM NUMBER: 7.L.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2021, DuPage Memorial constructed an addition to their parking lot and building at 951 W. Washington St. A new on-site 6-inch diameter watermain and fire hydrant were installed as part of the new addition. The proposed easement will allow the City access to the watermain and hydrant for operation and maintenance.

ACTIONS PROPOSED:

Consideration of the requested plat of easement for watermain utilities on the property located at 951 W. Washington St.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0016

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN WITH DUPAGE MEMORIAL – 951 W. WASHINGTON ST.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Webster, McGrath & Ahlberg Ltd., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Assistant and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this _____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

Executive Office Assistant, Valeria Perez

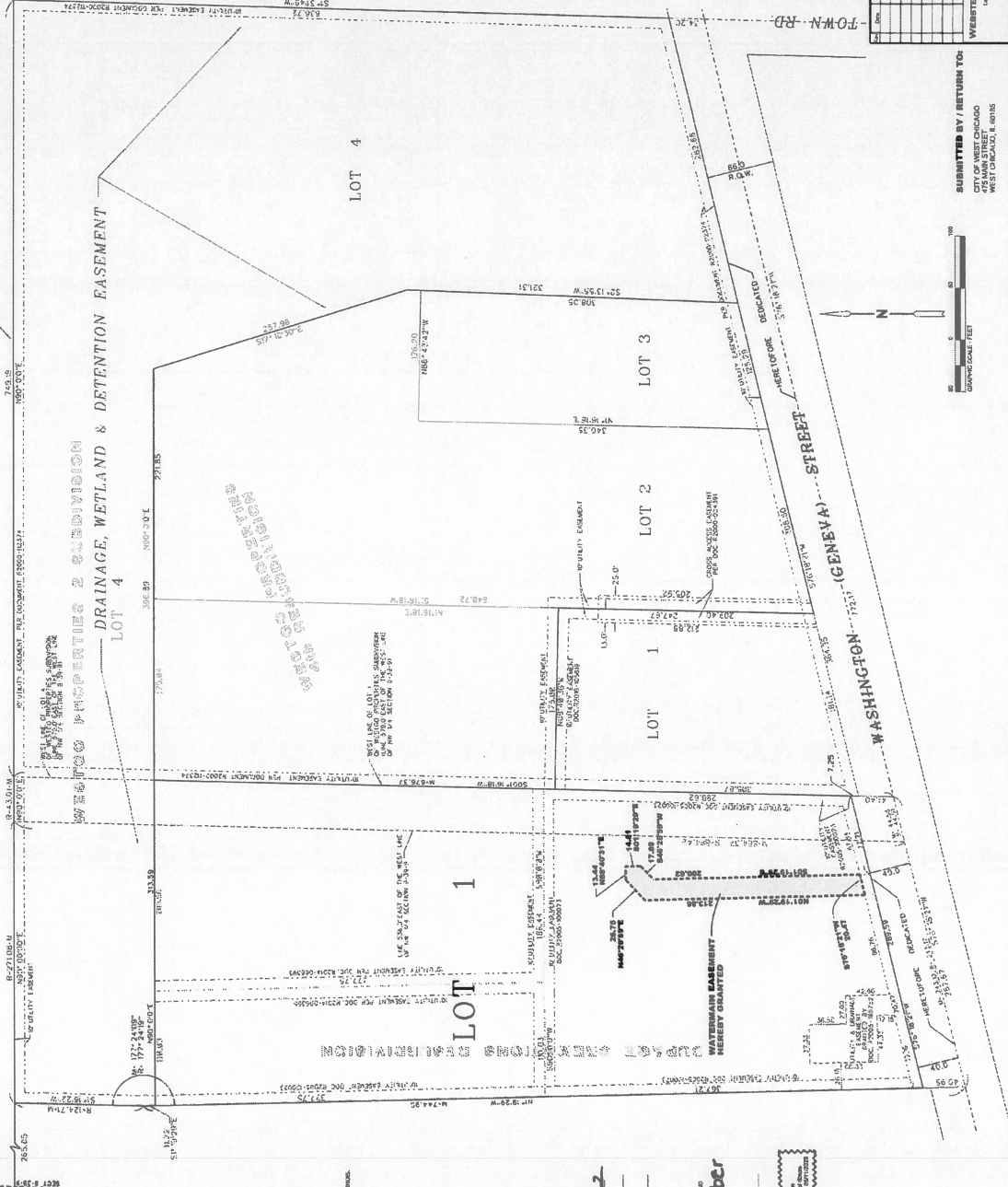
EXHIBIT "A"

(INSERT PLAT OF EASEMENT HERE)

PLAT OF EASEMENT OVER PART OF PROPERTY 24-B DIVISION DRAINAGE, WETLAND & DETENTION EASEMENT

THE EASEMENT DESCRIBED HEREIN IS THE PROPERTY OF THE CITY OF CHICAGO, ILLINOIS, AND IS BEING PLATED FOR THE CITY OF CHICAGO, ILLINOIS, TO BE USED IN CONNECTION WITH THE CITY'S WATER AND SEWERAGE SYSTEMS. THE EASEMENT IS BEING PLATED FOR THE CITY OF CHICAGO, ILLINOIS, TO BE USED IN CONNECTION WITH THE CITY'S WATER AND SEWERAGE SYSTEMS.

SOUTHERLY RIGHT OF WAY LINE OF THE
CHICAGO AND NORTHWESTERN RAILWAY



FOR RECORDERS USE
COUNTY RECORDER CERTIFICATE
STATE OF ILLINOIS
COUNTY OF DUKE
ON THE _____ DAY OF _____ A.D. 2023 AT _____ O'CLOCK _____ M.
RECORDED BY _____

UTILITY AND DRAINAGE EASEMENT PROVISIONS
EASEMENTS ARE HEREBY GRANTED AND CONVEYED TO THE CITY OF CHICAGO, ILLINOIS, FOR THE PURPOSES OF THE CITY'S WATER AND SEWERAGE SYSTEMS. THE EASEMENTS ARE GRANTED FOR THE CITY'S WATER AND SEWERAGE SYSTEMS AND ARE NOT TO BE USED FOR ANY OTHER PURPOSES. THE EASEMENTS ARE GRANTED FOR THE CITY'S WATER AND SEWERAGE SYSTEMS AND ARE NOT TO BE USED FOR ANY OTHER PURPOSES.

PERMISSION TO RECORD
STATE OF ILLINOIS
COUNTY OF DUKE
ON THE 29th DAY OF SEPTEMBER A.D. 2023
BY _____

SUBSTOR CERTIFICATE
COUNTY OF DUKE
STATE OF ILLINOIS
ON THE 29th DAY OF SEPTEMBER A.D. 2023
BY _____

OWNER CERTIFICATE (GRANTOR)
COUNTY OF DUKE
STATE OF ILLINOIS
ON THE 29th DAY OF SEPTEMBER A.D. 2023
BY _____

PLAT OF EASEMENT
COUNTY OF DUKE
STATE OF ILLINOIS
ON THE 29th DAY OF SEPTEMBER A.D. 2023
BY _____

SUBMITTED BY / RETURN TO
WESTER McCREATH & ASHBROOK LTD.
1111 WASHINGTON STREET
CHICAGO, ILLINOIS 60607

FOR RECORDERS USE
COUNTY RECORDER CERTIFICATE
STATE OF ILLINOIS
COUNTY OF DUKE
ON THE _____ DAY OF _____ A.D. 2023 AT _____ O'CLOCK _____ M.
RECORDED BY _____

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Abrogation for a Stormwater Easement, 805 Discovery Dr., Discovery Dr. Investments, LLC

Res. 23-R-0017

AGENDA ITEM NUMBER: 7.M.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2020, Suncast constructed a new office/warehouse facility at 805 Discovery Dr. As part of the construction, an existing storm drainage ditch was no longer needed and thus removed from the site. The subject storm drainage easement is no longer needed and thus can be abrogated at this time.

ACTIONS PROPOSED:

Consideration of the requested plat of abrogation for an existing storm drainage easement that is no longer needed on the property located at 805 Discovery Dr.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0017

A RESOLUTION APPROVING A PLAT OF ABROGATION FOR A STORM SEWER EASEMENT WITH DISCOVERY DR. INVESTORS, LLC – 805 DISCOVERY DR.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Abrogation, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Assistant and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this _____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

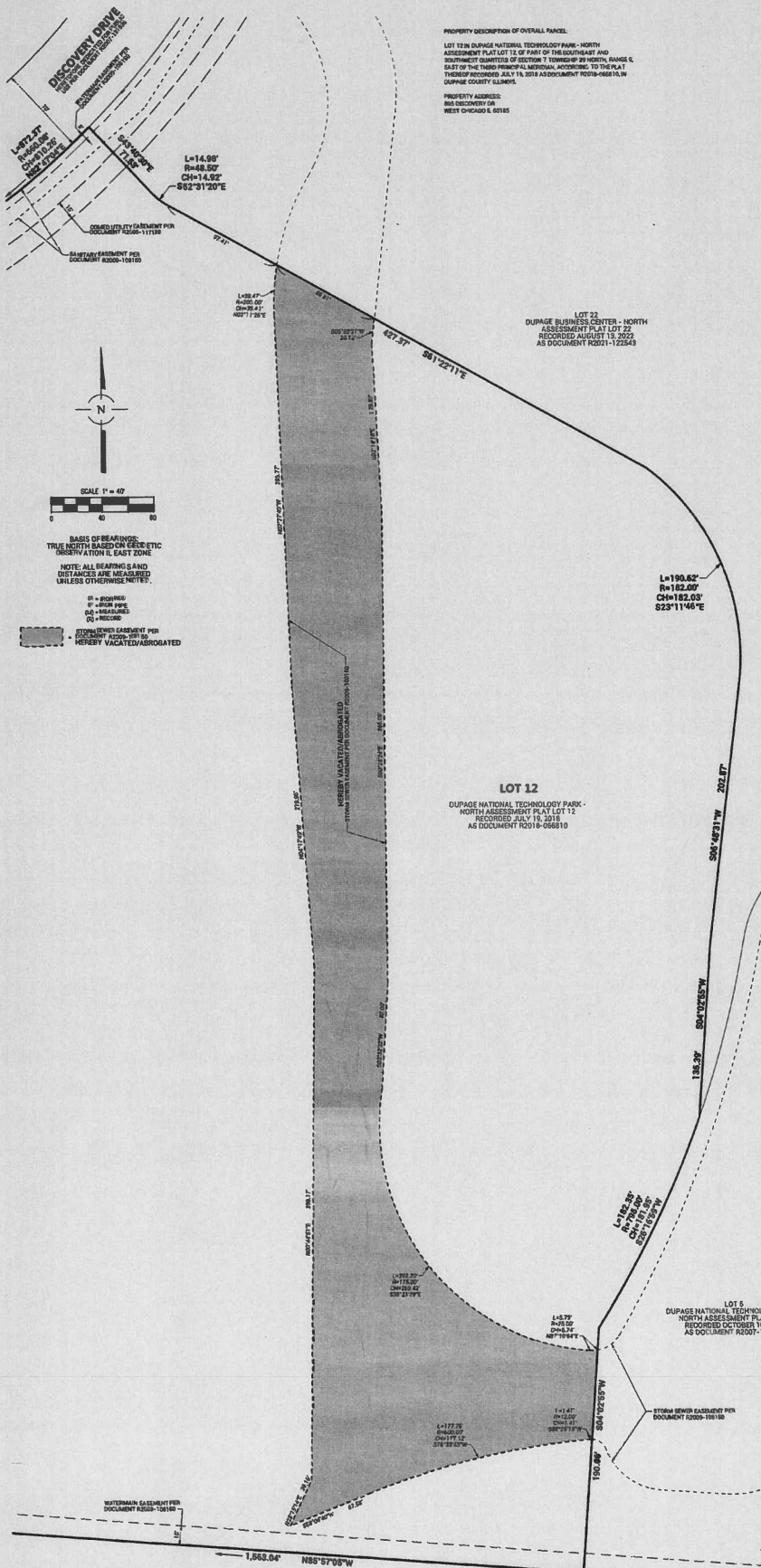
Executive Office Assistant, Valeria Perez

EXHIBIT "A"

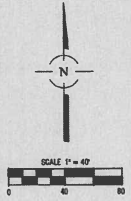
(INSERT PLAT OF EASEMENT HERE)

PK: 04-07-400-023
 PROPERTY ADDRESS:
 WEST DISCOVERY DR
 WEST CHICAGO IL 60615

PLAT OF ABROGATION



PROPERTY DESCRIPTION OF OVERALL PARCEL
 LOT 12 IN DUPAGE NATIONAL TECHNOLOGY PARK - NORTH
 ASSESSMENT PLAT LOT 12 OF PART OF THE SUBDIVISION AND
 SURVEY QUANTITIES OF SECTION 7, TOWNSHIP 38 NORTH, RANGE 6
 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT
 THEREOF RECORDED JULY 14, 2013 AS DOCUMENT R0209-066719 IN
 DUPAGE COUNTY ILLINOIS.
 PROPERTY ADDRESS:
 WEST DISCOVERY DR
 WEST CHICAGO IL 60615



BASIS OF BEARING:
 TRUE NORTH BASED ON GEODETIC
 OBSERVATION 1, EAST ZONE
 NOTE: ALL BEARING AND
 DISTANCES ARE MEASURED
 UNLESS OTHERWISE NOTED.
 SI = SPOONER
 SF = JOHN P. SPENCER
 SA = ARNOLD S. SMITH
 SQ = SQUIGLEY
 SUBMITTED FOR ABROGATION PER
 DOCUMENT R2021-122543

RECORDER'S CERTIFICATE
 STATE OF ILLINOIS) SS
 COUNTY OF DUPAGE)
 THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S
 OFFICE OF DUPAGE COUNTY, ILLINOIS, AT _____ DAY OF _____
 A.D. _____ AT _____ O'CLOCK.

RECORDER OF DEEDS

OWNER'S CERTIFICATE
 STATE OF ILLINOIS) SS
 COUNTY OF DUPAGE)
 THIS IS TO CERTIFY THAT _____ IS OWNER OF THE PROPERTY DESCRIBED
 HEREIN AND THAT HE HAS CAUSED THE SUD RECORD TO BE FILED AS SHOWN HEREON FOR THE USES
 AND PURPOSES THEREIN SET FORTH AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE
 TITLE THEREOF SPECIFIED.
 DATED THIS 15 DAY OF December, A.D. 2022
Arnold S. Smith
 ARNOLD S. SMITH - PRESIDENT, TRANSLUCENT ASSISTANT SECRETARY
 PRINTED NAME AND TITLE

ADDRESS:
 PREPPER REALTY GROUP
 4410 JOLIET STREET SUITE 500
 CHICAGO, IL 60632

MAYOR AND CITY COUNCIL APPROVAL CERTIFICATE
 STATE OF ILLINOIS) SS
 COUNTY OF DUPAGE)
 I, Shirley J. Stankovic, a Notary Public in and for the County and State
 of Illinois, do hereby certify that _____ HAS PERSONALLY KNOWN
 AND PERSONALLY KNOWN TO HIMSELF, HERSELF, OR TO SOMEONE WHOSE
 ADDRESS AND ADDRESS OF OFFICE ARE KNOWN TO HIMSELF, HERSELF, AND
 APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND
 DELIVERED THE SAID INSTRUMENT AS HIS/HER OWNED INSTRUMENT AND AS THE FREE
 AND VOLUNTARY ACT OF SAID LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES
 TITLED SET FORTH.
 GIVEN UNDER MY HAND AND NOTARIAL SEAL
 THIS 15 DAY OF December, A.D. 2022
Shirley J. Stankovic
 NOTARY PUBLIC

MAYOR AND CITY COUNCIL APPROVAL CERTIFICATE - VACATION/ABROGATION
 STATE OF ILLINOIS) SS
 COUNTY OF DUPAGE)
 MAYOR AND CITY COUNCIL OF THE CITY OF WEST CHICAGO, COUNTY OF DUPAGE, STATE OF ILLINOIS
 HEREBY CERTIFY THAT THE SAID COUNCIL HAS DULY APPROVED THIS PLAT OF
 VACATION/ABROGATION OF THE STORM EASEMENT
 ATTACHED HERETO BY RESOLUTION NO. _____ DULY AUTHENTICATED AS PASSED
 THIS _____ DAY OF _____, A.D. 2022.

MAYOR

 ATTNEY EXECUTIVE ASSISTANT

DESIGNER TO RECORD
 STATE OF ILLINOIS) SS
 COUNTY OF COOK)
 I, James P. Chappell, an Illinois Professional Land Surveyor No. 0283-3540,
 HEREBY CERTIFY THAT THE SAID COUNCIL HAS DULY APPROVED THIS PLAT OF
 VACATION/ABROGATION OF THE STORM EASEMENT
 GIVEN UNDER MY HAND AND SEAL THIS 16TH DAY OF DECEMBER, 2022
 IN CHICAGO, ILLINOIS.
James P. Chappell
 JAMES P. CHAPPELL, L.P., L.S. NO. 0283-3540
 LICENSE EXPIRES: 11-30-2024

STATE OF ILLINOIS) SS
 COUNTY OF COOK)
 WE, SPENCER, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 180-00177 DO HEREBY
 DECLARE THAT WE OR WE EMPLOYED THE PLAT HEREON DRAWN FOR THE PURPOSES OF
 VACATION/ABROGATION OF AN EASEMENT AND AS SHOWN AND THAT THE PLAT IS A TRUE AND
 ACCURATE REPRESENTATION OF SAID LAND SURVEY/DESCRIPTION.
 ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
 NO DISTANCES OR ANGLES SHOWN HEREON MAY BE ASSUMED BY SCALING.
 GIVEN UNDER OUR HAND AND SEAL THIS 16TH DAY OF DECEMBER, 2022 IN
 CHICAGO, ILLINOIS.
James P. Chappell
 JAMES P. CHAPPELL, L.P., L.S. NO. 0283-3540
 LICENSE EXPIRES: 11-30-2024

COMPARE ALL DIMENSIONS BEFORE BUILDING AND REPORT ANY DISCREPANCIES AT ONCE. REFER TO
 DEED OR TITLE POLICY FOR BUILDING LINES AND EASEMENTS

PREPARED FOR:
 PREPPER REALTY GROUP
 441 W. LAKE ST.
 SUITE 500
 CHICAGO, IL 60606

SUBMITTED BY/RETURN TO:
 CITY OF WEST CHICAGO
 475 MAIN STREET
 WEST CHICAGO, ILLINOIS 60615

REVISIONS
16/01/2022
10/12/2021
12/14/2020



CONSULTING ENGINEERS
 SITE DEVELOPMENT ENGINEERS
 LAND SURVEYORS
 9775 W. Higgins Road, Suite 700,
 Rosemont, Illinois 60018
 Phone: (847) 688-4000 Fax: (847) 688-4005

DATE: 11/09/2022
JOB NO: 9585-13
FILE NO: 180513/18-01
TITLE: PLAT
1 of 1

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Easement & Abrogation for Stormwater, 705
Discovery Dr., Discovery Dr. Investments II, LLC

Res. 23-R-0018

AGENDA ITEM NUMBER: 7.N.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: February 6, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2022, Suncast constructed a new office/warehouse facility at 705 Discovery Dr. As part of the construction, existing storm drainage was removed from the site. A new reconfigured drainage system was constructed to convey the storm water running through the site thus necessitating a new storm-water easement. The subject easement abrogation and new easement will provide for the new relocated drainage facilities on the property.

ACTIONS PROPOSED:

Consideration of the requested plat of abrogation and easement for the storm drainage easements located on the property at 805 Discovery Dr.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0018

A RESOLUTION APPROVING A PLAT OF EASEMENT AND ABROGATION FOR STORM-WATER WITH DISCOVERY DR. INVESTORS II, LLC – 705 DISCOVERY DR.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement & Abrogation, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Assistant and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this ____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

Executive Office Assistant, Valeria Perez

EXHIBIT "A"

(INSERT PLAT OF EASEMENT HERE)

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: _____

ATTEST:

Mayor

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.

DuPage Mayors and Managers Conference 2023 Legislative Action Program Drafters' Notes

Introduction

Conference leadership has developed a process streamlining the Conference's development of positions on legislation impacting municipalities. The process was vetted and recommended by the Board of Directors and approved by the full Conference on November 15, 2017. Under the process, bill review and position development will focus on the Conference's Legislative Action Program (LAP). As such, the Legislative Committee, with approval from the Board of Directors, determined that the 2023 LAP will focus on three legislative priorities which will be included in a concise, one page LAP and accompanied by these drafters' notes.

Legislative Priorities

The following drafters' notes provide further information regarding the approved legislative priorities and identify which legislative topics the Conference will consider when developing positions on legislation impacting municipalities.

As directed by the Legislative Committee, staff worked to further streamline the Conference's legislative process to increase efficiency and effectiveness of the Legislative Action Program. The Conference will work to bring bills that impact DuPage municipalities to the Committee, with the understanding that staff will prioritize bills that directly address one of the listed legislative priorities: Preserve Local Authority and Ensure Sustainable Municipal Budgets.

Legislative Priority: Advocate for Local Authority and Non-Home Rule Parity

Municipal officials, held accountable by the residents who elect them, are best equipped to make local decisions for the people they represent. Legislation and mandates that preempt local government authority obstruct the ability to meet resident needs and solve community concerns. Furthermore, non-home rule communities in Illinois are subject to significant restrictions to local authority, solely based on an arbitrary population threshold. The Conference will review bills that impact municipal authority and parity of non-home rule communities, including but not limited to franchising, zoning, permit and licensing, code enforcement, business regulations, right of ways, and other fundamental responsibilities of local government, as well as the responsibilities of municipalities as employers.

According to the 2023 Legislative Action Program, the Conference will prioritize legislative action on the following issues affecting local authority:

- Oppose preemptions of municipal authority and burdensome mandates that impede the ability of local governments to serve their residents and businesses.
- Remove restrictions on utilizing hotel/motel and locally imposed sales tax revenue in non-home rule municipalities.
- Permit non-home rule municipalities to implement and utilize locally imposed 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 and Use Tax on second division vehicles, including trucks rented for the purpose of moving furniture and goods.

DuPage Mayors and Managers Conference 2023 Legislative Action Program Drafters' Notes

Legislative Priority: Ensure Sustainable Municipal Budgets

As entities funded by local taxpayers, municipal governments have a responsibility to utilize taxpayer money efficiently and effectively to provide municipal services to the community. Legislation that reduces revenue or mandates additional expenditures force local governments to find new revenue streams or eliminate essential services to remain financially sustainable long term. The Conference will review bills that impact the sustainability of municipal budgets, including but not limited to unfunded mandates, revenue sources such as the Local Government Distributive Fund, downstate fire and police pensions, municipal operating expenditures, and locally imposed taxes and fees.

According to the 2023 Legislative Action Program, the Conference will prioritize legislative action on the following issues affecting municipal budgets:

- Restore the Local Government Distributive Fund to 10% to fund critical community services such as public safety, infrastructure, and snow removal.
- Address public safety pension funding concerns by permitting municipalities to implement a rolling amortization period.
- Ease the burden of Freedom of Information Act regulations by extending the response period for non-commercial requests, allowing electronic records fees, and clarifying the definition of a recurrent requester.

Legislative Priority: Maintain Public Safety

Ensuring the safety of our communities is the most essential function of local government. Local officials and law enforcement personnel should be guided by clear policy and have access to the resources they need to protect our residents and businesses. The Conference will review bills that impact the ability of local governments to maintain public safety.

According to the 2023 Legislative Action Program, the Conference will prioritize legislative action on the following issues affecting public safety:

- Protect qualified immunity to ensure local governments are not unduly liable for municipal officials discharging their duties in accordance with existing policy.
- Add exemptions to disclosure for automatic license plate readers (LPRs) under the Freedom of Information Act.
- 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.

Advocate for Municipal Interests

In addition to the issues submitted by members during the Legislative Action Program development process, the Conference will consider issues that impact municipalities that were previously identified as LAP priorities, which are described below. The Conference will utilize these examples to further guide the bill review process and ensure that legislation impacting municipalities addresses the needs of DuPage communities.

DMMC will take positions to support legislation that aligns with (or oppose legislation that threatens) the following issues:

- **Oppose** preemptions of municipal authority impeding local officials from meeting resident needs & solving community concerns.

DuPage Mayors and Managers Conference
2023 Legislative Action Program Drafters' Notes

- Protect local authority by opposing legislation that limits home rule authority and impacts a DuPage municipality.
- Permit municipalities to adjudicate minor speeding violations - lower than 20 mph over the posted limit on local roadways – at a local venue.
- Preserve local governments' authority to enter into and manage cooperative risk pools.
- Grant all municipalities the authority to annex areas separated only by artificial barriers when the annexation would permit the orderly natural growth of the municipality.
- Prohibit the disconnection of land from a municipality without approval from the city council or village board.
- Allow municipalities to determine whether developers need to post a bond or a letter of credit for public improvements.
- **Support** reinstating local authority for the siting of wireless telecommunications facilities, including small cell antennas, to provide municipal control over the utilization of public property and assets by private businesses.
- **Oppose** unfunded mandates forcing local governments to find new revenue sources and place additional burdens on municipal budgets and taxpayers.
- **Oppose** sweeping or delaying funds that are due to municipalities.
- **Support** state funding of criminal justice reforms including but not limited to police body cameras and training requirements.
- **Support** state funding for lead service line replacement to prevent the need for additional fees and taxes on homeowners.
- **Support** removal of the distinction between home-rule & non-home rule communities to eliminate barriers and give all municipalities the same authority to make decisions locally.
 - Remove restrictions in the Board of Police and Fire Commissioners Act affecting only non-home rule communities.
 - Parity between home rule and non-home rule municipalities for the imposition of fees to recover costs for emergency medical services, including paramedic lift assists at private for-profit nursing homes.
 - Permit non-home rule municipalities the ability to access existing tax revenue from car rentals, natural gas utilities, and other sources.
 - Reduce or eliminate the population requirement in state statute for home rule status
- **Support** reforming worker's compensation to ensure injured workers receive quality care while enabling employers to remain competitive.
 - Ensure Employers Receive Credit for Permanency Payments on Subsequent Injuries to Body Parts that are Compensated as Person as a Whole
 - Equate Permanent Loss of the Shoulder to Loss of Use of the Arm
 - Remove the Burden of Proof for the Cause of Firefighter Injuries from Municipalities
 - Require Arbitrators to Adhere to Guidelines from the American Medical Association
 - Require Medical Providers to Issue Bills Pursuant to the Established Fee Schedule
 - Return Compensation Levels for Specific Injuries to those Granted Through 2005
- **Support** amending the Public Safety Employee Benefits Act by adopting the federal definition of "catastrophic injury."

**DuPage Mayors and Managers Conference
2023 Legislative Action Program Drafters' Notes**

- **Support** state investment in municipal infrastructure to ensure public safety, economic development, and continued quality of life.
 - An identified list of infrastructure projects affecting DuPage municipalities
 - Funding sources that do not result in a reduction of current funding for DuPage municipalities
 - Debt requirements that do not exceed the useful life of the improvements themselves
- **Support** allowing municipalities to publish public hearing notices online rather than in print newspapers.
- **Support** reforming public safety pensions to increase efficiencies and reduce the burden on municipalities and their taxpayers.
 - Amend the compliance and penalty provisions of Public Act 96-1495, which require municipalities to fund pensions to a level of 90%, amortized to 2040, or risk having local revenue withheld by the state
 - Implement a constitutional amendment to remove the current protection on pension benefit increases, allowing them to be repealed, and reject all future pension sweeteners that affect either tier of public safety pensions

DRAFT

**DuPage Mayors and Managers Conference
2023 Legislative Action Program Drafters' Notes**

Additional Legislative Topics that Will Not Be Considered Unless Other Criteria from the Conference-Approved Bill Review Process Are Met

In accordance with the bill review process and as recommended by members, the Conference will also refrain from considering legislative topics in the following areas unless legislation would directly impact member municipalities and the other criteria from the review process are met:

- School Code/School districts
- Libraries
- Legislature salaries, term limits, benefits, pensions
- State pension systems
- Election Code/Commission
- Firearms/concealed carry
- Ethics/Lobbying
- Property tax credits or homestead assessment freezes for seniors, veterans, and disabled persons
- Income tax credits
- Police and fire training decisions
- Criminal Code (Including Code of Criminal Procedure, Code of Civil Procedure, Criminal Identification Act, Unified Code of Corrections, and expungement bills)
- Immigration
- Cannabis
- Medical insurance coverage
- State holidays
- State Sales and Use Taxes
- Domestic Violence Act and Department of Child & Family Services Act
- Professional Licensing
- Human Rights Act
- Non-municipal advisory councils & task forces
- Redistricting
- Unemployment Insurance
- Illinois Emergency Management Act
- Environmental Protection Act
- Township Code
- Non-municipal transit (transit operations, Metropolitan Transit Authority Act, Illinois Highway Code, Toll Highway Act)

Conference Partners

When possible, staff will bring action plans from the Illinois Municipal League, the Metropolitan Mayors Caucus, and DuPage County to the membership for support. If supported, positions will be recommended/taken when appropriate based on approved support.