

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, FEBRUARY 20, 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 February 6, 2023
6. Corporate Disbursement Report
- February 20, 2023 (\$476,503.90)

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. **Consent Agenda**

- **Development Committee:**
 - A. **Resolution No. 23-R-0019** – A Resolution Authorizing the Mayor to Adopt the 2023 Official Zoning Map for the City of West Chicago.
 - B. **Ordinance No 23-O-0004** – An Ordinance Approving a Fifth Amendment to the Final PUD for Wheaton Academy – 900 N. Prince Crossing Road.
 - C. **Ordinance No. 23-O-0005** – An Ordinance Granting an Amendment to a Special Use Permit Amending the Phasing Plan for a Salvage and Recycling Facility at 629-651 West Washington Street.

- **Infrastructure Committee:**
 - D. **Ordinance No. 23-O-0001** – An Ordinance Authorizing the Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN).
 - E. **Resolution No. 23-R-0003** – A Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provider for the Supply of Electricity for the City’s Water Treatment Plant, All Well Stations, and All Sanitary Lift Stations.
 - F. **Resolution No. 23-R-0004** – A Resolution Authorizing the Mayor to Execute an Amendment #1 for Professional Engineering Services to Clark Dietz, Inc. of Oakbrook Terrace, Illinois for the Headworks Influent Gate Replacement Project at West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant (for an amount not to exceed \$25,320.00).
 - G. **Resolution No. 23-R-0006** – A Resolution Authorizing the Mayor to Execute an Agreement with Donohue & Associates, Inc. for the Professional Engineering Services Related to the A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant (for an amount not to exceed \$288,570.00).

- H. **Resolution No. 23-R-0007** – A Resolution Authorizing the Mayor to Award a Construction Contract to Construction, Inc. of Lombard, Illinois for the First Floor and Lower Level Renovation Project at 200 Main Street (for an amount not to exceed \$1,190,000.00).
- I. **Resolution No. 23-R-0008** – A Resolution Authorizing the Mayor to Execute a Contract with Matocha Associates for Architectural Construction Oversight Services Related to the First Floor and Lower Level Renovation Project at 200 Main Street (for an amount not to exceed \$60,000.00).
- J. **Resolution No. 23-R-0013** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Yellowstone Landscape for the 2023 Parkway Tree Planting Program (for an amount not to exceed \$44,720.00).

- **Items Not Sent to Committee:**

- K. **Approve the St. Andrew Lutheran Church Stations of the Cross Event – Scheduled for Friday, April 7, 2023.**

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

Upcoming Meetings

February 21, 2023	Plan Commission/ZBA (cancelled)
February 23, 2023	Finance Committee (cancelled)
February 27, 2023	Public Affairs Committee (cancelled)
February 27-28, 2023	Special City Council Meeting
February 28, 2023	Historical Preservation Commission
March 2, 2023	Infrastructure Committee

- 12. **Mayor's Comments**
- 13. **Executive Session – 5 ILCS 120/2 (C) (3)**
- 14. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 6, 2023

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

Roll call found Lori Chassee, Jayme Sheahan, Rebecca Stout, Melissa Birch Ferguson, Jeanne Short, Sandy Dimas, Christine Dettmann, Matthew Garling, Joseph C. Morano, Alton Hallett, and Christopher Swiatek present. Aldermen James E. Beifuss, Jr., Heather Brown, 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.**

None

5. **City Council Meeting Minutes of February 16, 2023.** Alderman Morano made a motion, seconded by Alderman Swiatek, to approve the minutes of February 16, 2023.

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

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee to approve the February 6, 2023, Corporate Disbursement Report in the amount of \$978,884.04.

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

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-00010** – 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 Streets Policy for New Construction Project Affecting Public Rights-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 the 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).

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

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

*** 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.

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

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

*** 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 the 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 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 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.

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

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

8. Reports by Committees: None

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.

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

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

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

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

12. Mayor's Comments. Mayor Pineda met with representatives from the Centers for Disease Control and Prevention, Healthy West Chicago, and National Forum for Heart Disease & Stroke Prevention earlier in the day. He said there is good opportunity for grant funding for Healthy West Chicago.

At 7:13 a.m., Alderman Chassee made a motion, seconded by Alderman Swiatek, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 20, 2023

OPERATING ACCOUNT FUNDED BY:	\$	476,503.90
<hr/>		
GENERAL FUND	\$	216,324.63
SEWER FUND	\$	42,107.47
WATER FUND	\$	177,349.25
CAPITAL PROJECTS FUND	\$	33,865.60
MOTOR FUEL TAX FUND	\$	6,844.16
COMMUTER PARKING FUND	\$	12.79

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94953	02/20/23	15220 911 TECH, INC	010613	INVOICE # 1440	0.00	2,376.00
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010504	JAN 2023	0.00	32.01
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	011028	JAN 2023	0.00	197.08
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010510	JAN 2023	0.00	349.77
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	063447	JAN 2023	0.00	349.77
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	053443	JAN 2023	0.00	350.83
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010910	JAN 2023	0.00	15.55
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010613	JAN 2023	0.00	100.48
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	063448	JAN 2023	0.00	24.00
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	063447	JAN 2023	0.00	3.83
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	053443	JAN 2023	0.00	3.83
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE # 585096	0.00	729.05
TOTAL CHECK						0.00	2,156.20
105100	94955	02/20/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	10,170.05
105100	94956	02/20/23	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20116826 DATE	0.00	206.00
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 16JW-RV3X-PJ	0.00	320.17
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 147K-L9QY-96	0.00	210.17
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1ND3-GVDF-KTM	0.00	15.90
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1DKT-W67M-71L	0.00	21.93
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1LQJ-QM96-36C	0.00	206.60
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1YV6-L6V6-KWD	0.00	21.99
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1G7X-XCTK-1FJ	0.00	352.86
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1QGW-YR7J-W1T	0.00	225.98
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #16RK-9PW4-1QL	0.00	32.89
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010925	INVOICE #1FQN-L1G4-3CW	0.00	149.95
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	011028	INV# 19MT-KJ7R-99TY, 1	0.00	31.59
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	011028	INV# 14MX-FC74-G6KL, 2	0.00	229.95
TOTAL CHECK						0.00	1,819.98
105100	94958	02/20/23	13673 AMERICAN RED CROSS - HEA	010613	ORDER CONFIRMATION # 0	0.00	50.40
105100	94959	02/20/23	13477 ANCEL, GLINK, DIAMOND, B	010207	HEARING OFFICER FOR AP	0.00	19,787.50
105100	94960	02/20/23	12365 ANDY FRAIN SERVICES	010613	INVOICE # 333389	0.00	7,443.45
105100	94961	02/20/23	15693 ANIMAL QUEST ENTERTAINME	011030	INV# 22130, 1/19/2023;	0.00	200.00
105100	94962	02/20/23	14839 ARIES INDUSTRIES, INC	053443	INVOICE #419780 DATED	0.00	1,016.60
105100	94962	02/20/23	14839 ARIES INDUSTRIES, INC	053443	INVOICE #419445 DATED	0.00	1,440.70
105100	94962	02/20/23	14839 ARIES INDUSTRIES, INC	053443	INVOICE #419726 DATED	0.00	307.92
TOTAL CHECK						0.00	2,765.22
105100	94963	02/20/23	5424 APSS	010613	INVOICE # 000027	0.00	75.00
105100	94964	02/20/23	3829 ATLAS BOBCAT, INC.	053443	INVOICE #HT0316 DATED	0.00	348.18
105100	94965	02/20/23	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7002084506 DATE	0.00	83.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94966	02/20/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS136582	0.00	990.00
105100	94967	02/20/23	15694 AYRE PRODUCTIONS	011030	DEPOSIT CONTRACT, 1/30	0.00	1,300.00
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60893, 2/1/2023;	0.00	14,806.25
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60885, 1/27/2023;	0.00	1,652.50
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60917, 2/2/2023;	0.00	1,202.50
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60924, 2/3/2023;	0.00	1,202.50
TOTAL CHECK						0.00	18,863.75
105100	94969	02/20/23	14939 BATTERIES PLUS BULBS	063448	INVOICE #P59307440 DAT	0.00	150.90
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2,063.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	882.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	273.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	21,253.06
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	4,629.87
TOTAL CHECK						0.00	29,350.93
105100	94971	02/20/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 835630	0.00	63.00
105100	94972	02/20/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	94973	02/20/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6003206769 DA	0.00	5.00
105100	94973	02/20/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6003242238 DA	0.00	118.59
TOTAL CHECK						0.00	123.59
105100	94974	02/20/23	13021 CASE LOTS, INC	010921	INVOICE #16093 DATED 0	0.00	450.70
105100	94974	02/20/23	13021 CASE LOTS, INC	010921	INVOICE #16094 DATED 0	0.00	472.60
TOTAL CHECK						0.00	923.30
105100	94975	02/20/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	380.00
105100	94975	02/20/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK						0.00	1,580.00
105100	94976	02/20/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1905	0.00	605.00
105100	94976	02/20/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1904	0.00	405.00
TOTAL CHECK						0.00	1,010.00
105100	94977	02/20/23	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	2,827.43
105100	94978	02/20/23	11323 3CMA	010208	3CMA - 2023 MEMBERSHIP	0.00	400.00
105100	94979	02/20/23	15692 CLOUDPOINT GEOSPATIAL	010923	CEMETERY MAPPING SERVI	0.00	2,508.00
105100	94980	02/20/23	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	94981	02/20/23	151 COMED	163458	1/4-2/2/23	0.00	1,348.28
105100	94981	02/20/23	151 COMED	163458	12/30-1/31/23	0.00	5,495.88
TOTAL CHECK						0.00	6,844.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94982	02/20/23	5749 COMMUNICATIONS DIRECT	010613	INVOICE TICKET # 12756	0.00	14,692.79
105100	94983	02/20/23	11805 CONSTELLATION NEWENERGY,	053443	12/12-1/20/23	0.00	4,395.49
105100	94983	02/20/23	11805 CONSTELLATION NEWENERGY,	063448	12/12-1/20/23	0.00	9,947.09
105100	94983	02/20/23	11805 CONSTELLATION NEWENERGY,	063447	12/12-1/20/23	0.00	22,393.96
105100	94983	02/20/23	11805 CONSTELLATION NEWENERGY,	053440	12/12-1/20/23	0.00	382.49
TOTAL CHECK						0.00	37,119.03
105100	94984	02/20/23	15682 CONSTRUCTION & GEOTECHNI	083453	CGMT PROPOSAL #22P0329	0.00	11,580.00
105100	94985	02/20/23	2810 CORE & MAIN, LP	063447	INVOICE #S185907 DATED	0.00	423.24
105100	94985	02/20/23	2810 CORE & MAIN, LP	063448	INVOICE #S260438 DATED	0.00	2,985.50
TOTAL CHECK						0.00	3,408.74
105100	94986	02/20/23	5166 DETECTION SYSTEMS	063448	INVOICE #W5782 DATED 0	0.00	195.00
105100	94987	02/20/23	554 DUPAGE COUNTY RECORDER	011028	CONSOLIDATION PLAT	0.00	81.00
105100	94988	02/20/23	5167 DUPAGE COUNTY SENIOR POL	010613	ANNUAL MEMBERSHIP RENE	0.00	125.00
105100	94988	02/20/23	5167 DUPAGE COUNTY SENIOR POL	010613	ANNUAL MEMBERSHIP RENE	0.00	125.00
105100	94988	02/20/23	5167 DUPAGE COUNTY SENIOR POL	010613	ANNUAL MEMBERSHIP RENE	0.00	125.00
TOTAL CHECK						0.00	375.00
105100	94989	02/20/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5140 DATED 01	0.00	299.40
105100	94989	02/20/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5151 DATED 01	0.00	147.00
TOTAL CHECK						0.00	446.40
105100	94990	02/20/23	164 DUPAGE MAYORS & MANAGERS	010110	2023 ANNUAL LEGISLATIV	0.00	455.00
105100	94991	02/20/23	9839 EJ EQUIPMENT INC.	053443	INVOICE #P08721 DATED	0.00	778.69
105100	94992	02/20/23	13958 ELITE DOCUMENT SOLUTIONS	010503	BROTHER HL-L9310CDW FU	0.00	825.00
105100	94993	02/20/23	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	23.18
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010614	2/6-3/5/23	0.00	17.91
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010921	2/6-3/5/23	0.00	69.08
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010924	2/6-3/5/23	0.00	94.66
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	011028	2/6-3/5/23	0.00	65.42
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	011029	2/6-3/5/23	0.00	104.71
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	011030	2/6-3/5/23	0.00	72.73
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	053443	2/6-3/5/23	0.00	124.26
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	063447	2/6-3/5/23	0.00	222.03
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	063448	2/6-3/5/23	0.00	207.41
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	433476	2/6-3/5/23	0.00	12.79
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010210	2/6-3/5/23	0.00	165.02
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010501	2/6-3/5/23	0.00	27.05
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010502	2/6-3/5/23	0.00	58.11
105100	94995	02/20/23	15657 FIRST COMMUNICATIONS, LL	010613	2/6-3/5/23	0.00	586.23
TOTAL CHECK						0.00	1,827.41
105100	94996	02/20/23	3491 FLOLO CORPORATION	063448	INVOICE #456799 DATED	0.00	176.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.chk_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94996	02/20/23	3491 FLOLO CORPORATION	063448	INVOICE #456800 DATED	0.00	180.84	
TOTAL CHECK							0.00	357.24
105100	94997	02/20/23	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI105641732	0.00	138.50	
105100	94998	02/20/23	14755 GOVTEMPSUSA	010207	TEMPORARY ASSISTANCE -	0.00	896.00	
105100	94998	02/20/23	14755 GOVTEMPSUSA	010502	TEMPORARY ASSISTANCE -	0.00	850.48	
105100	94998	02/20/23	14755 GOVTEMPSUSA	053443	TEMPORARY ASSISTANCE -	0.00	850.48	
105100	94998	02/20/23	14755 GOVTEMPSUSA	063447	TEMPORARY ASSISTANCE -	0.00	850.47	
TOTAL CHECK							0.00	3,447.43
105100	94999	02/20/23	2013 GRAINGER	010921	CREDIT	0.00	-200.00	
105100	94999	02/20/23	2013 GRAINGER	010921	CREDIT	0.00	-100.00	
105100	94999	02/20/23	2013 GRAINGER	063448	DRUM REPAIR KIT	0.00	272.83	
105100	94999	02/20/23	2013 GRAINGER	010921	INVOICE #9577821664 DA	0.00	341.10	
105100	94999	02/20/23	2013 GRAINGER	063447	POST POUNDER	0.00	130.86	
105100	94999	02/20/23	2013 GRAINGER	063448	BOARD KIT	0.00	107.58	
105100	94999	02/20/23	2013 GRAINGER	010207	CREDIT INV 9560195332	0.00	-502.36	
105100	94999	02/20/23	2013 GRAINGER	063448	INVOICE #9583630257 DA	0.00	1,279.22	
105100	94999	02/20/23	2013 GRAINGER	063448	CARTRIDGE	0.00	58.96	
TOTAL CHECK							0.00	1,388.19
105100	95000	02/20/23	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 33441588	0.00	219.20	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	460	0.00	16.50	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	460	0.00	107.27	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	351	0.00	184.95	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	INVOICE #10963 DATED 0	0.00	348.61	
TOTAL CHECK							0.00	657.33
105100	95002	02/20/23	5320 HBK WATER METER SERVICE,	010921	INVOICE #230061 DATED	0.00	1,295.00	
105100	95002	02/20/23	5320 HBK WATER METER SERVICE,	063447	INVOICE #230061 DATED	0.00	710.00	
TOTAL CHECK							0.00	2,005.00
105100	95003	02/20/23	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	110.50	
105100	95004	02/20/23	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	88,945.42	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 034606	0.00	7.50	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 035054	0.00	12.50	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 041123	0.00	11.25	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 032355	0.00	19.75	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 440/014/002	0.00	1.20	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 26893811	0.00	23.75	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 76621811871	0.00	2.64	
TOTAL CHECK							0.00	78.59
105100	95006	02/20/23	14494 I/O SOLUTIONS, INC.	010501	INVOICE NUMBER C51803A	0.00	10,975.00	
105100	95007	02/20/23	15698 ILLINOIS PUBLIC WORKS MU	010924	INVOICE #2031 DATED 12	0.00	125.00	
105100	95007	02/20/23	15698 ILLINOIS PUBLIC WORKS MU	063447	INVOICE #2031 DATED 12	0.00	125.00	
TOTAL CHECK							0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95008	02/20/23	13588 ILLINOIS STATE TOLL HIGH	010924	INVOICE #VN5504683688	0.00	13.90	
105100	95009	02/20/23	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 04013	0.00	890.00	
105100	95009	02/20/23	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 04016	0.00	625.00	
TOTAL CHECK							0.00	1,515.00
105100	95010	02/20/23	10989 KATHLEEN W. BONO, CSR	010207	APPLICATION FOR LOCAL	0.00	5,407.50	
105100	95011	02/20/23	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN206700	0.00	390.00	
105100	95012	02/20/23	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10735955	0.00	101.42	
105100	95013	02/20/23	15686 LARGO COMMUNICATIONS DBA	010613	INVOICE # 9785	0.00	295.00	
105100	95014	02/20/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	258.65	
105100	95014	02/20/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	201.25	
TOTAL CHECK							0.00	459.90
105100	95015	02/20/23	15052 LOU'S GLOVES, INC	063447	INVOICE #051758 DATED	0.00	955.00	
105100	95015	02/20/23	15052 LOU'S GLOVES, INC	063448	INVOICE #051758 DATED	0.00	573.00	
105100	95015	02/20/23	15052 LOU'S GLOVES, INC	063448	INVOICE #051776 DATED	0.00	26.20	
TOTAL CHECK							0.00	1,554.20
105100	95016	02/20/23	14295 MACCARB, INC	063448	RESOLUTION NO. 22-R-00	0.00	5,625.00	
105100	95017	02/20/23	15365 MACOMBER HADDAD LLC, DBA	010613	QUOTE # 27230	0.00	5,300.77	
105100	95018	02/20/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12323	0.00	2,864.10	
105100	95018	02/20/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12321	0.00	2,838.00	
105100	95018	02/20/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12324, 1/31/2023;	0.00	767.07	
TOTAL CHECK							0.00	6,469.17
105100	95019	02/20/23	5000 MEADE, INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52	
105100	95020	02/20/23	6601 MENARDS	010613	JAN 2023	0.00	210.89	
105100	95020	02/20/23	6601 MENARDS	010613	JAN 2023	0.00	226.44	
105100	95020	02/20/23	6601 MENARDS	010924	JAN 2023	0.00	766.35	
105100	95020	02/20/23	6601 MENARDS	010924	JAN 2023	0.00	775.73	
105100	95020	02/20/23	6601 MENARDS	010613	JAN 2023	0.00	6.98	
105100	95020	02/20/23	6601 MENARDS	010921	JAN 2023	0.00	886.14	
105100	95020	02/20/23	6601 MENARDS	010207	JAN 2023	0.00	182.55	
105100	95020	02/20/23	6601 MENARDS	053443	JAN 2023	0.00	300.91	
105100	95020	02/20/23	6601 MENARDS	053443	JAN 2023	0.00	13.84	
105100	95020	02/20/23	6601 MENARDS	063448	JAN 2023	0.00	212.86	
105100	95020	02/20/23	6601 MENARDS	063448	JAN 2023	0.00	637.60	
105100	95020	02/20/23	6601 MENARDS	063448	INVOICE #66788 DATED 0	0.00	623.60	
105100	95020	02/20/23	6601 MENARDS	053443	INVOICE #65580 DATED 0	0.00	329.22	
105100	95020	02/20/23	6601 MENARDS	010924	INVOICE #66478 DATED 0	0.00	414.90	
105100	95020	02/20/23	6601 MENARDS	010921	INVOICE #66543 DATED 0	0.00	399.00	
105100	95020	02/20/23	6601 MENARDS	063448	INVOICE #66845 DATED 0	0.00	313.98	
105100	95020	02/20/23	6601 MENARDS	063448	CREDIT INV 66949 1/26/	0.00	-52.96	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	6,248.03
105100	95021	02/20/23	2263	METROPOLITAN INDUSTRIES, 053443	INVOICE #INV047036 DAT	0.00	1,071.87
105100	95022	02/20/23	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 22-R-00	0.00	6,716.57
105100	95022	02/20/23	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 22-R-00	0.00	6,708.47
TOTAL CHECK						0.00	13,425.04
105100	95023	02/20/23	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #340267 DATED	0.00	2,132.00
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT & DICKIES JEA	0.00	32.40
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT & DICKIES JEA	0.00	70.80
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT & DICKIES JEA	0.00	52.98
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT & DICKIES JEA	0.00	79.47
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 010925	JAN 2023	0.00	21.58
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 010921	JAN 2023	0.00	107.95
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 010924	JAN 2023	0.00	149.25
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 010207	JAN 2023	0.00	27.14
105100	95024	02/20/23	244	MURPHY ACE HARDWARE 2400 053443	JAN 2023	0.00	86.36
TOTAL CHECK						0.00	627.93
105100	95025	02/20/23	14986	NALCO WATER PRETREATMENT 063448	INVOICE #2694951 DATED	0.00	67.26
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	INVOICE #4496-204631 D	0.00	392.97
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	INVOICE #4496-204641 D	0.00	566.24
105100	95026	02/20/23	4735	NAPA AUTO PARTS 063448	RUSTPROOF	0.00	183.71
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	571	0.00	63.81
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	523	0.00	118.16
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	351	0.00	25.69
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	460	0.00	38.64
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	TOOLS	0.00	298.27
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010924	GAUGE ADAPTER	0.00	257.58
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	412IR	0.00	298.75
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	323	0.00	164.41
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	INVOICE #4496-204123 D	0.00	935.99
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	CREDIT INV 4496-202955	0.00	-727.94
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	INVOICE #4496-202032 D	0.00	309.88
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	INVOICE #4496-202711 D	0.00	506.04
105100	95026	02/20/23	4735	NAPA AUTO PARTS 010925	CREDIT INV 4496-202100	0.00	-282.00
TOTAL CHECK						0.00	3,150.20
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 063447	4/29/21-1/27/23	0.00	5,207.60
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 053443	1/6-2/6/23	0.00	177.67
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 053443	1/4-2/2/23	0.00	64.45
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 053443	1/5-2/3/23	0.00	62.08
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 063447	1/5-2/3/23	0.00	163.39
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 063447	1/5-2/3/23	0.00	200.72
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 053443	1/3-2/1/23	0.00	62.15
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 053443	1/3-2/2/23	0.00	65.17
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 063448	1/4-2/3/23	0.00	977.62
105100	95027	02/20/23	250	NORTHERN ILLINOIS GAS 010921	1/4-2/2/23	0.00	882.74
TOTAL CHECK						0.00	7,863.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95028	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/5-2/3/23	0.00	159.40	
105100	95028	02/20/23	250 NORTHERN ILLINOIS GAS	053443	5/6/20-1/5/23	0.00	4,899.79	
TOTAL CHECK							0.00	5,059.19
105100	95029	02/20/23	11410 NIPAS	010613	INVOICE # 14947	0.00	400.00	
105100	95029	02/20/23	11410 NIPAS	010613	INVOICE # 14948	0.00	1,255.00	
TOTAL CHECK							0.00	1,655.00
105100	95030	02/20/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 319175	0.00	375.00	
105100	95031	02/20/23	15696 OFFEN PETROLEUM, LLC	01	1,476 GALS DIESEL	0.00	5,727.54	
105100	95031	02/20/23	15696 OFFEN PETROLEUM, LLC	01	4,503 GALS 89 RFG AND	0.00	6,894.38	
105100	95031	02/20/23	15696 OFFEN PETROLEUM, LLC	01	4,503 GALS 89 RFG AND	0.00	14,166.18	
TOTAL CHECK							0.00	26,788.10
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	70.00	
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00	
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	52.00	
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	68.00	
TOTAL CHECK							0.00	245.00
105100	95033	02/20/23	14014 PACE SYSTEMS INC	010613	REFERENCE # 213346	0.00	703.59	
105100	95034	02/20/23	3739 PADDOCK PUBLICATIONS	010922	INVOICE #240913 DATED	0.00	46.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 483D629D-0002	0.00	8.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 483D629D-0001	0.00	8.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	PAYMENT ID: UPET3VXFMW	0.00	16.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 11430354	0.00	113.37	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 11228937	0.00	7.35	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 11223526	0.00	175.00	
TOTAL CHECK							0.00	327.72
105100	95036	02/20/23	256 PETTY CASH	010613	CAR WASH	0.00	5.00	
105100	95036	02/20/23	256 PETTY CASH	010613	MCDONALDS	0.00	8.08	
105100	95036	02/20/23	256 PETTY CASH	010613	GAS/TRAVEL	0.00	34.40	
105100	95036	02/20/23	256 PETTY CASH	010613	DOLLAR TREE	0.00	10.80	
105100	95036	02/20/23	256 PETTY CASH	010613	JEWEL	0.00	13.09	
105100	95036	02/20/23	256 PETTY CASH	010613	MCDONALDS	0.00	7.44	
105100	95036	02/20/23	256 PETTY CASH	010613	MCDONALDS	0.00	16.16	
105100	95036	02/20/23	256 PETTY CASH	010613	PRISONER FOOD	0.00	14.67	
105100	95036	02/20/23	256 PETTY CASH	010613	JEWEL	0.00	10.08	
105100	95036	02/20/23	256 PETTY CASH	010613	ILEAP LUNCHEON	0.00	10.00	
105100	95036	02/20/23	256 PETTY CASH	010613	TARGET	0.00	53.39	
105100	95036	02/20/23	256 PETTY CASH	010613	ACE HARDWARE	0.00	7.75	
105100	95036	02/20/23	256 PETTY CASH	010613	ACE HARDWARE	0.00	4.31	
105100	95036	02/20/23	256 PETTY CASH	010613	TARGET	0.00	98.99	
TOTAL CHECK							0.00	294.16
105100	95037	02/20/23	14816 PIT STOP	010207	INV# 5222386, 1/25/202	0.00	761.52	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.chk_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95038	02/20/23	11480	PJD ELECTRICAL SALES, IN 083453	ESTIMATE #22207 DATED	0.00	1,740.00
105100	95038	02/20/23	11480	PJD ELECTRICAL SALES, IN 083453	FREIGHT NOT TO EXCEED	0.00	125.00
TOTAL CHECK						0.00	1,865.00
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 7665	0.00	20.99
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 103807301042	0.00	19.98
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 27527087253	0.00	116.34
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 37355051818	0.00	42.98
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 27527064294	0.00	9.34
TOTAL CHECK						0.00	209.63
105100	95040	02/20/23	4051	R & M SPECIALTIES 010613	INVOICE # 75680	0.00	852.15
105100	95041	02/20/23	12749	RACK' M UP EQUIPMENT DIS 010925	INVOICE #51954 DATED 0	0.00	185.00
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2251075	0.00	99.00
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2247143	0.00	89.99
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249749	0.00	146.70
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249747	0.00	171.89
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249732	0.00	75.95
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249730	0.00	66.95
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249726	0.00	121.00
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2251076	0.00	315.00
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2251074	0.00	50.00
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2248992	0.00	254.70
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2248993	0.00	143.95
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249142	0.00	478.00
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249729	0.00	76.98
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2250210	0.00	1,097.20
TOTAL CHECK						0.00	3,187.31
105100	95043	02/20/23	15695	RENT A CENTER INC. 0100	BRF REFUND	0.00	110.00
105100	95044	02/20/23	14170	RIGLER, JUSTIN 010613	RECEIPT # 109468	0.00	56.95
105100	95045	02/20/23	12229	RJN GROUP, INC. 053443	RESOLUTION NO. 22-R-00	0.00	725.50
105100	95045	02/20/23	12229	RJN GROUP, INC. 053443	22-R-0043	0.00	15,112.50
TOTAL CHECK						0.00	15,838.00
105100	95046	02/20/23	14952	RME AUDIO VIDEO, INC 011030	INV# 527, 1/19/2023; B	0.00	700.00
105100	95046	02/20/23	14952	RME AUDIO VIDEO, INC 011030	INV# 528, 1/19/2023; F	0.00	600.00
105100	95046	02/20/23	14952	RME AUDIO VIDEO, INC 011030	INV# 529, 1/19/2023; F	0.00	787.50
TOTAL CHECK						0.00	2,087.50
105100	95047	02/20/23	15005	RPM INC. DBA JERRY'S WEL 010925	INVOICE #23426 DATED 0	0.00	1,100.00
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT INV 3029650213	0.00	-13.94
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT INV 3031026051	0.00	-120.50
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3031229327 DA	0.00	186.02
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3031086882 DA	0.00	893.99
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3031107538 DA	0.00	33.22
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3031140714 DA	0.00	405.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,384.41
105100	95049	02/20/23	14138 SAFE KIDS WORLDWIDE	010613	INVOICE # ORG772229-01	0.00	110.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #652	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #765	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #700	0.00	65.50
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #790	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #511	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	65.50
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #656	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #617	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #521	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #810	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #572	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #791	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #653	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #787	0.00	44.00
105100	95050	02/20/23	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #552	0.00	44.00
TOTAL CHECK						0.00	879.00
105100	95051	02/20/23	15685 SHERWIN INDUSTRIES, INC.	083453	INVOICE #SS096744 DATE	0.00	509.50
105100	95052	02/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1228-9 DATED	0.00	175.00
105100	95053	02/20/23	5956 SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0575787-IN	0.00	711.49
105100	95054	02/20/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P41021 DATED	0.00	2,590.91
105100	95055	02/20/23	11730 TECHNIVISTA, INC.	010208	INVOICE: WC221011	0.00	1,417.00
105100	95055	02/20/23	11730 TECHNIVISTA, INC.	010208	INVOICE: WC221209	0.00	1,417.00
TOTAL CHECK						0.00	2,834.00
105100	95056	02/20/23	15691 THE ALPHABET SHOP, INC.	010613	INVOICE # 60750	0.00	1,075.00
105100	95057	02/20/23	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,131.29
105100	95057	02/20/23	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,131.29
TOTAL CHECK						0.00	2,262.58
105100	95058	02/20/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 06	0.00	300.00
105100	95059	02/20/23	3349 TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	188.60
105100	95059	02/20/23	3349 TRAFFIC CONTROL AND PROT	083453	SIGNAL AHEAD SIGN	0.00	111.15
TOTAL CHECK						0.00	299.75
105100	95060	02/20/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 01300265	0.00	130.81
105100	95061	02/20/23	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 46292	0.00	426.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95061	02/20/23	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 46292	0.00	160.50
105100	95061	02/20/23	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 45599	0.00	53.98
TOTAL CHECK						0.00	640.57
105100	95062	02/20/23	14915 TRITON ELECTRONICS, INC	010613	INVOICE # 7628	0.00	828.00
105100	95063	02/20/23	286 TS SPECIALTIES, INC.	010925	INVOICE #28333 DATED 0	0.00	631.05
105100	95064	02/20/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 082682	0.00	1,085.00
105100	95065	02/20/23	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # 32-0267-1403	0.00	690.00
105100	95066	02/20/23	15514 UNIVERSAL UTILITY SUPPLY	083453	QUOTE DATED 03-22-22 -	0.00	15,925.00
105100	95067	02/20/23	15684 US AIR PURIFIERS LLC	010613	QUOTE: ST-1-20-2023-R	0.00	719.96
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #250867 DATED	0.00	501.70
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	063448	ROTATING NOZZLE	0.00	155.97
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #245828 DATED	0.00	406.44
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #250232 DATED	0.00	2,688.39
TOTAL CHECK						0.00	3,752.50
105100	95069	02/20/23	12077 ROSAURA VALENCIA	010613	ORDER # 113-0111145-94	0.00	24.89
105100	95070	02/20/23	4207 VERIZON WIRELESS	010613	1/7-2/6/23	0.00	1,541.13
105100	95070	02/20/23	4207 VERIZON WIRELESS	010614	1/7-2/6/23	0.00	76.02
105100	95070	02/20/23	4207 VERIZON WIRELESS	010210	1/7-2/6/23	0.00	38.01
105100	95070	02/20/23	4207 VERIZON WIRELESS	010504	1/7-2/6/23	0.00	38.01
105100	95070	02/20/23	4207 VERIZON WIRELESS	010502	1/7-2/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.18
105100	95071	02/20/23	4207 VERIZON WIRELESS	053443	2/10-3/9/23	0.00	1,198.98
105100	95072	02/20/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0314100 DATED	0.00	481.20
105100	95072	02/20/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0314208 DATED	0.00	666.32
105100	95072	02/20/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0314258 DATED	0.00	870.00
TOTAL CHECK						0.00	2,017.52
105100	95073	02/20/23	13109 WATER RESOURCES, INC	063447	INVOICE #36224 DATED 0	0.00	1,248.00
105100	95073	02/20/23	13109 WATER RESOURCES, INC	063447	INVOICE #36225 DATED 0	0.00	87.70
TOTAL CHECK						0.00	1,335.70
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14769	0.00	123.50
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14761	0.00	161.50
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14762	0.00	42.75
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14752	0.00	338.75
TOTAL CHECK						0.00	666.50
105100	95075	02/20/23	15548 WEX BANK	010613	INVOICE # 87047346	0.00	499.38
105100	95076	02/20/23	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1202944.002	0.00	964.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:47:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck_date='20230220 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95077	02/20/23 15280	WILLIS, WALTER S	010207	INVOICE # 2023-01	0.00	7,175.00
105100	V94994	02/20/23 15649	FIFTH THIRD BANK	010110	LOCAL GOVERNMENT HISPA	0.00	550.00
105100	V94994	02/20/23 15649	FIFTH THIRD BANK	010210	INTERVIEW LUNCHESES - AS	0.00	98.39
105100	V94994	02/20/23 15649	FIFTH THIRD BANK	010210	MARCH ILCMA EVENT - TI	0.00	35.00
TOTAL CHECK						0.00	683.39
TOTAL CASH ACCOUNT						0.00	476,503.90
TOTAL FUND						0.00	476,503.90
TOTAL REPORT						0.00	476,503.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100690-01 396566	G456	0.00	5727.54
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100690-02 396565	G456	0.00	6894.38
01	131200	INVENTORY-GASOLI	15696	OFFEN PETROLEUM, LLC	00100690-02 396565	G456	0.00	14166.18
TOTAL GENERAL FUND							0.00	26788.10
0100	348200	BUSINESS REGISTR	15695	RENT A CENTER INC.	00100678-02 BRF REFUND	G456	0.00	110.00
TOTAL GENERAL FUND REVENUES							0.00	110.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00100696-01 JAN 2023	G456	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01 JAN 2023	G456	0.00	2063.00
010110	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00100622-01 5140	G456	0.00	550.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00100698-01 11594A	G456	0.00	455.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3318.00
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00100691-01 4126857	G456	0.00	896.00
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00100675-01 5222386	G456	0.00	761.52
010207	4225	OTHER CONTRACTUA	2013	GRAINGER	00100668-02 9560195332	G456	0.00	-502.36
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2	JAN 2023	G456	0.00	27.14
010207	4225	OTHER CONTRACTUA	6601	MENARDS	JAN 2023	G456	0.00	182.55
010207	4236	LAKESHORE RECYCL	10989	KATHLEEN W. BONO, CSR	00100621-01 9058	G456	0.00	5407.50
010207	4236	LAKESHORE RECYCL	13477	ANCEL, GLINK, DIAMOND	00100695-01 3478113	G456	0.00	19787.50
010207	4236	LAKESHORE RECYCL	15280	WILLIS, WALTER S	00100694-01 2023-01	G456	0.00	7175.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	33734.85
010208	4112	MEMBERSHIPS/DUES	11323	3CMA	00100703-01 2160	G456	0.00	400.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-01 REIMBURSEMENG456	G456	0.00	8.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-02 REIMBURSEMENG456	G456	0.00	8.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-03 REIMBURSEMENG456	G456	0.00	16.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-04 REIMBURSEMENG456	G456	0.00	113.37
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-05 REIMBURSEMENG456	G456	0.00	7.35
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-06 REIMBURSEMENG456	G456	0.00	175.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100704-01 WC221011	G456	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100704-02 WC221209	G456	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01 MARCH 2023	G456	0.00	1000.00
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-01 CAC ART	G456	0.00	20.99
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-02 CAC ART	G456	0.00	19.98
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-03 CAC ART	G456	0.00	116.34
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-04 CAC ART	G456	0.00	42.98
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-05 CAC ART	G456	0.00	9.34
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-01 CAC ART	G456	0.00	7.50
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-02 CAC ART	G456	0.00	12.50
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-03 CAC ART	G456	0.00	11.25
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-04 CAC ART	G456	0.00	19.75
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-05 CAC ART	G456	0.00	1.20
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-06 CAC ART	G456	0.00	23.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010208	4646	ARTS PROGRAMMING	15697 HEIDI KUCHARICH	00100716-07	CAC ART	G456	0.00	2.64
TOTAL CITY ADMIN-MARKET/COMM							0.00	4849.94
010210	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00100622-03	5140	G456	0.00	35.00
010210	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	165.02
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00G456		0.00	38.01
010210	4720	OTHER CHARGES	15649 FIFTH THIRD BANK	00100622-02	5140	G456	0.00	98.39
TOTAL CITY ADMIN-ADMIN							0.00	336.42
010501	4053	HEALTH/DENTAL/LI	11307 HEALTHSMART	00099344-01	F0123032	G456	0.00	110.50
010501	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100696-01	JAN 2023	G456	0.00	882.00
010501	4108	EMPLOYMENT EXAMS	14494 I/O SOLUTIONS, INC.	00100697-01	C51803A	G456	0.00	10975.00
010501	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	27.05
TOTAL ADMIN SERVICES-HR							0.00	11994.55
010502	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	58.11
010502	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00G456		0.00	38.01
010502	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100691-01	4126857	G456	0.00	850.48
TOTAL ADMIN SERVICES-ACCTG							0.00	946.60
010503	4812	MIS REPLACEMENT	13958 ELITE DOCUMENT SOLUTI	00100740-01	8287	G456	0.00	825.00
TOTAL ADMIN SERVICES-IT							0.00	825.00
010504	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00G456		0.00	38.01
010504	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	32.01
TOTAL ADMIN SERVICES-GIS							0.00	70.02
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	349.77
TOTAL ADMIN SERVICES-ADMIN							0.00	349.77
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00100636-01	RED LIGHT	G456	0.00	300.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100696-01	JAN 2023	G456	0.00	273.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00100642-01	12323	G456	0.00	2864.10
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00100642-02	12321	G456	0.00	2838.00
010613	4110	TRAINING & TUITI	11973 ILLINOIS TACTICAL OFF	00100609-01	04013	G456	0.00	890.00
010613	4110	TRAINING & TUITI	11973 ILLINOIS TACTICAL OFF	00100609-02	04016	G456	0.00	625.00
010613	4110	TRAINING & TUITI	13584 AXON ENTERPRISES, INC	00100659-01	INUS136582	G456	0.00	990.00
010613	4110	TRAINING & TUITI	13673 AMERICAN RED CROSS -	00100465-01	22535894	G456	0.00	50.40
010613	4110	TRAINING & TUITI	14138 SAFE KIDS WORLDWIDE	00100637-01	ORG772229-01G456		0.00	110.00
010613	4110	TRAINING & TUITI	15686 LARGO COMMUNICATIONS	00100640-01	9785	G456	0.00	295.00
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00100687-01	319175	G456	0.00	375.00
010613	4112	MEMBERSHIPS/DUES	11410 NIPAS	00100681-01	14947	G456	0.00	400.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	4112	MEMBERSHIPS/DUES	11410 NIPAS	00100681-02	14948	G456	0.00	1255.00
010613	4112	MEMBERSHIPS/DUES	256 PETTY CASH	00100679-02	JULY-FEB 23	G456	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00100613-01	SAMUEL	G456	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00100613-02	BOWERS	G456	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00100613-03	PETERSON	G456	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5424 APSS	00100686-01	000027	G456	0.00	75.00
010613	4125	SOFTWARE MAINTEN	15220 911 TECH, INC	00100647-01	1440	G456	0.00	2376.00
010613	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	586.23
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00100634-01	10735955	G456	0.00	101.42
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100633-01	PGM-14752	G456	0.00	338.75
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100683-01	PGM-14769	G456	0.00	123.50
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100683-02	PGM-14761	G456	0.00	161.50
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100683-03	PGM-14762	G456	0.00	42.75
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00100627-01	6954323-2023	G456	0.00	201.25
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00100648-01	1088361-2023	G456	0.00	258.65
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00100649-01	01300265	G456	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G456	0.00	1541.13
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN, LLC	00100618-01	INV-1904	G456	0.00	405.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN, LLC	00100644-01	INV-1905	G456	0.00	605.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00100645-01	333389	G456	0.00	7443.45
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00100626-01	082682	G456	0.00	1085.00
010613	4423	RADIO/RADAR EQUI	14915 TRITON ELECTRONICS, I	00100688-01	7628	G456	0.00	828.00
010613	4425	HARDWARE MAINTEN	14014 PACE SYSTEMS INC	00100730-01	213346	G456	0.00	703.59
010613	4501	POSTAL METER REN	15323 FP MAILING SOLUTIONS	00100682-01	RI105641732	G456	0.00	138.50
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00100727-01	33441588	G456	0.00	219.20
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00100635-01	835630	G456	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	100.48
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00100738-01	585096	G456	0.00	729.05
010613	4600	COMPUTER/OFFICE	6601 MENARDS		JAN 2023	G456	0.00	6.98
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00100103-01	00820782	G456	0.00	53.98
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00100646-01	00840016	G456	0.00	426.09
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00100646-01	00840183	G456	0.00	160.50
010613	4601	FIELD EQUIPMENT	15365 MACOMBER HADDAD LLC,	00100608-01	745377	G456	0.00	5300.77
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00100685-01	16JWRV3XPJKVG456	G456	0.00	320.17
010613	4601	FIELD EQUIPMENT	5956 SIRCHIE FINGERPRINT L	00100625-01	0575787-IN	G456	0.00	711.49
010613	4601	FIELD EQUIPMENT	6601 MENARDS		JAN 2023	G456	0.00	226.44
010613	4607	GAS & OIL	15548 WEX BANK	00100619-01	87047346	G456	0.00	499.38
010613	4607	GAS & OIL	256 PETTY CASH	00100679-06	JULY-FEB 23	G456	0.00	34.40
010613	4613	POSTAGE	13778 CMRS-FP	00100612-01	POSTAGE REFIG456	G456	0.00	3000.00
010613	4615	UNIFORMS/SAFETY	14170 RIGLER, JUSTIN	00100689-01	109468	G456	0.00	56.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100611-01	2248992	G456	0.00	254.70
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100611-02	2248993	G456	0.00	143.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100611-03	2249142	G456	0.00	478.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-01	2249749	G456	0.00	146.70
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-02	2249747	G456	0.00	171.89
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-03	2249732	G456	0.00	75.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-04	2249730	G456	0.00	66.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-05	2249726	G456	0.00	121.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-06	2249729	G456	0.00	76.98

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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.	00100638-01	2250210	G456	0.00	1097.20
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00100650-01	2247143	G456	0.00	89.99
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00100680-01	2251076	G456	0.00	315.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00100680-02	2251074	G456	0.00	50.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00100680-03	2251075	G456	0.00	99.00
010613	4617	FIRST AID SUPPLI 15612	UNIFIRST FIRST AID CO	00100632-01	32-0267-1403	G456	0.00	690.00
010613	4640	CRIME PREVENTION 12077	ROSAURA VALENCIA	00100684-01	113011145940	G456	0.00	24.89
010613	4640	CRIME PREVENTION 15559	AMAZON CAPITAL SERVIC	00100685-02	147KL9QY966L	G456	0.00	210.17
010613	4640	CRIME PREVENTION 4051	R & M SPECIALTIES	00100631-01	75680	G456	0.00	852.15
010613	4644	DRUG ASSET FORFE 12639	KIESLER'S POLICE SUPP	00100610-01	IN206700	G456	0.00	390.00
010613	4644	DRUG ASSET FORFE 15684	US AIR PURIFIERS LLC	00100614-01	ST-1-20-2023	G456	0.00	719.96
010613	4645	K9 (DAF) EXPENSE 15691	THE ALPHABET SHOP, IN	00100643-01	60750	G456	0.00	1075.00
010613	4645	K9 (DAF) EXPENSE 5749	COMMUNICATIONS DIRECT	00100641-01	127568	G456	0.00	14692.79
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-01	JULY-FEB 23	G456	0.00	10.08
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-03	JULY-FEB 23	G456	0.00	53.39
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-04	JULY-FEB 23	G456	0.00	5.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-05	JULY-FEB 23	G456	0.00	8.08
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-07	JULY-FEB 23	G456	0.00	10.80
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-08	JULY-FEB 23	G456	0.00	13.09
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-09	JULY-FEB 23	G456	0.00	7.44
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-10	JULY-FEB 23	G456	0.00	16.16
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-11	JULY-FEB 23	G456	0.00	14.67
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-12	JULY-FEB 23	G456	0.00	7.75
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-13	JULY-FEB 23	G456	0.00	4.31
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00100679-14	JULY-FEB 23	G456	0.00	98.99
010613	4650	MISCELLANEOUS CO 6601	MENARDS		JAN 2023	G456	0.00	210.89
TOTAL POLICE-OPERATIONS							0.00	63007.83
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS,		00116020	G456	0.00	17.91
010614	4225	OTHER CONTRACTUA 4207	VERIZON WIRELESS		980505522-00	G456	0.00	76.02
TOTAL POLICE-ESDA							0.00	93.93
010910	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	15.55
TOTAL PUBLIC WORKS-ADMIN							0.00	15.55
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS,		00116020	G456	0.00	69.08
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G456	0.00	882.74
010921	4225	OTHER CONTRACTUA 14569	ORKIN	00100282-01	17705469	G456	0.00	70.00
010921	4225	OTHER CONTRACTUA 14569	ORKIN	00100282-01	17733479	G456	0.00	55.00
010921	4225	OTHER CONTRACTUA 14569	ORKIN	00100282-01	17733480	G456	0.00	52.00
010921	4225	OTHER CONTRACTUA 14569	ORKIN	00100282-01	17705470	G456	0.00	68.00
010921	4225	OTHER CONTRACTUA 5320	HBK WATER METER SERVI	00100712-01	230061	G456	0.00	1295.00
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS, INC	00100721-01	16093	G456	0.00	450.70
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS, INC	00100721-02	16094	G456	0.00	472.60
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00100725-01	1QGWRJ7W1TJG	G456	0.00	225.98
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00100725-02	16RK9PW41QL3	G456	0.00	32.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/16/23
TIME: 12:20:41

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	00100725-04	1G7XXCTK1FJWG456	0.00	352.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9578282189 G456	0.00	-200.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9583734018 G456	0.00	-100.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100723-01	9577821664 G456	0.00	341.10
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2023 G456	0.00	107.95
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2023 G456	0.00	886.14
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00100660-02	66543 G456	0.00	399.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	5461.04
010922	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00100663-01	240913 G456	0.00	46.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	46.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00100651-01	00-19466 G456	0.00	380.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00100651-01	00-19466 G456	0.00	1200.00
010923	4225	OTHER CONTRACTUA	15692	CLOUDPOINT GEOSPATIAL	00100692-01	INV 3370 G456	0.00	2508.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4088.00
010924	4112	MEMBERSHIPS/DUES	15698	ILLINOIS PUBLIC WORKS	00100737-01	2031 G456	0.00	125.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G456	0.00	94.66
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100669-01	1ND3GVDFKYM9G456	0.00	15.90
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100669-02	1DKTW67M71LMG456	0.00	21.93
010924	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-203604 G456	0.00	257.58
010924	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00100736-01	VN5504683688G456	0.00	13.90
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2023 G456	0.00	149.25
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2023 G456	0.00	766.35
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2023 G456	0.00	775.73
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00100660-01	66478 G456	0.00	414.90
TOTAL PUBLIC WORKS-R & B							0.00	2635.20
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00100654-01	51954 G456	0.00	185.00
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00100706-01	23426 G456	0.00	1100.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00100656-01	28333 G456	0.00	631.05
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-02	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-03	22244 G456	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-07	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-10	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-14	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-18	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		54088 G456	0.00	184.95
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-02	3031107538 G456	0.00	33.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-05	3029650213 G456	0.00	-13.94
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-06	3031026051 G456	0.00	-120.50
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JAN 2023 G456	0.00	21.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203590 G456	0.00	298.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203686 G456	0.00	164.41

RUN DATE 02/16/2023 TIME 12:20:42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	4735	NAPA AUTO PARTS	4496-204081	G456	0.00	63.81	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204139	G456	0.00	118.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204243	G456	0.00	25.69	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204620	G456	0.00	38.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100652-01	4496-202032	G456	0.00	309.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100652-02	4496-202711	G456	0.00	506.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100652-03	4496-202100	G456	0.00	-282.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100661-02	4496-202955	G456	0.00	-727.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100720-02	4496-204641	G456	0.00	566.24
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100733-01	340267	G456	0.00	2132.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10957	G456	0.00	16.50	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10962	G456	0.00	107.27	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00100732-01	10963	G456	0.00	348.61
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00100725-03	1FQNL1G43CWKG456	0.00	149.95	
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-204632	G456	0.00	298.27	
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100661-01	4496-204123	G456	0.00	935.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100720-01	4496-204631	G456	0.00	392.97
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7770.10	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01	JAN 2023 G456	0.00	21253.06	
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	65.42	
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2023	G456	0.00	197.08	
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100672-01	19MTKJ7R99TYG456	0.00	31.59	
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100672-02	14MXFC74G6KLG456	0.00	229.95	
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	JAN 2023	G456	0.00	81.00	
TOTAL COM DEV-PLANNING							0.00	21858.10	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01	JAN 2023 G456	0.00	4629.87	
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100671-01	12324 G456	0.00	767.07	
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100673-01	60893 G456	0.00	14806.25	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100674-01	60885 G456	0.00	1652.50	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100674-02	60917 G456	0.00	1202.50	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100674-03	60924 G456	0.00	1202.50	
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	104.71	
TOTAL COM DEV-BUILDING & CODE							0.00	24365.40	
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	72.73	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00100670-01	527 G456	0.00	700.00	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00100670-02	528 G456	0.00	600.00	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00100670-03	529 G456	0.00	787.50	
011030	4680	SPECIAL EVENTS	15693	ANIMAL QUEST ENTERTAI	00100676-01	22130 G456	0.00	200.00	
011030	4680	SPECIAL EVENTS	15694	AYRE PRODUCTIONS	00100677-01	0019 G456	0.00	1300.00	
TOTAL COM DEV-MUSEUM							0.00	3660.23	
TOTAL FUND							0.00	216324.63	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/16/23
TIME: 12:20:41

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G456		0.00	382.49	
TOTAL SEWER-SSA#2							0.00	382.49	
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	124.26	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G456		0.00	1198.98	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G456	0.00	177.67	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G456	0.00	64.45	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G456	0.00	62.08	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G456	0.00	62.15	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G456	0.00	65.17	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G456	0.00	159.40	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G456	0.00	4899.79	
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G456		0.00	4395.49	
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100691-01	4126857	G456	0.00	850.48
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100623-01	28670	G456	0.00	1131.29
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-05	22244	G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-11	22244	G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-12	22244	G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-15	22244	G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-19	22244	G456	0.00	44.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099585-02	389904	G456	0.00	15112.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01	375905	G456	0.00	725.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2023	G456	0.00	3.83	
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2023	G456	0.00	350.83	
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00100662-01	419445	G456	0.00	1440.70
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00100662-02	419726	G456	0.00	307.92
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00100735-01	419780	G456	0.00	1016.60
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100655-01	HT0316	G456	0.00	348.18
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00100664-01	P41021	G456	0.00	2590.91
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00100708-01	P08721	G456	0.00	778.69
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00100665-01	INV047036	G456	0.00	1071.87
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00100724-02	250232	G456	0.00	2688.39
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100667-01	0314100	G456	0.00	481.20
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100667-02	0314208	G456	0.00	666.32
053443	4639	PARTS-MAINS	6601	MENARDS	JAN 2023	G456	0.00	300.91	
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2023	G456	0.00	86.36	
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2023	G456	0.00	13.84	
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00100455-01	65580	G456	0.00	329.22
TOTAL SEWER-SANITARY COLLECTION							0.00	41724.98	
TOTAL FUND							0.00	42107.47	

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	4112	MEMBERSHIPS/DUES	15698	ILLINOIS PUBLIC WORKS	00100737-01	2031	G456	0.00	125.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100657-01	7002084506	G456	0.00	83.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G456	0.00	222.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G456	0.00	163.39
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G456	0.00	200.72
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G456	0.00	5207.60
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G456	0.00	22393.96
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100691-01	4126857	G456	0.00	850.47
063447	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00100712-01	230061	G456	0.00	710.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100623-01	28670	G456	0.00	1131.29
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-01	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-04	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-06	22244	G456	0.00	65.50
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-08	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-09	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-13	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-16	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-17	22244	G456	0.00	44.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	349.77
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	3.83
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-01	3031086882	G456	0.00	893.99
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-03	3031140714	G456	0.00	405.62
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-04	3031229327	G456	0.00	186.02
063447	4615	UNIFORMS/SAFETY	15052	LOU'S GLOVES, INC	00100717-01	051758	G456	0.00	955.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	941924	G456	0.00	79.47
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00100713-01	S185907	G456	0.00	423.24
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100667-03	0314258	G456	0.00	870.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100714-01	36224	G456	0.00	1248.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100714-02	36225	G456	0.00	87.70
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9580492750	G456	0.00	130.86
TOTAL WATER-PRODUCTION/DIST								0.00	37094.46
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G456	0.00	207.41
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G456	0.00	977.62
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G456	0.00	9947.09
063448	4207	LAB SERVICES	14986	NALCO WATER PRETREATM	00100653-01	2694951	G456	0.00	67.26
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000024933	G456	0.00	88945.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100718-01	20116826	G456	0.00	206.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100702-01	W5782	G456	0.00	195.00
063448	4430	WTP OPERATIONS R	2810	CORE & MAIN, LP	00100734-01	S260438	G456	0.00	2985.50
063448	4430	WTP OPERATIONS R	4735	NAPA AUTO PARTS		4496-205038	G456	0.00	183.71
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100722-01	6003206769	G456	0.00	5.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100722-02	6003242238	G456	0.00	118.59
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	24.00
063448	4604	TOOLS & EQUIPMEN	15052	LOU'S GLOVES, INC	00100717-02	051776	G456	0.00	26.20
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00100600-02	66788	G456	0.00	623.60
063448	4615	UNIFORMS/SAFETY	15052	LOU'S GLOVES, INC	00100717-01	051758	G456	0.00	573.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	942034	G456	0.00	70.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	942050	G456	0.00	32.40
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	942033	G456	0.00	52.98
063448	4624	PARTS-BUILDING R	14939	BATTERIES PLUS BULBS	00100711-01	P59307440	G456	0.00	150.90
063448	4624	PARTS-BUILDING R	15559	AMAZON CAPITAL SERVIC	00100669-03	1LQJQM9636CCG456	G456	0.00	206.60
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00100668-01	9583630257	G456	0.00	1279.22
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00100666-01	456799	G456	0.00	176.40
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00100666-02	456800	G456	0.00	180.84
063448	4624	PARTS-BUILDING R	6029	THE SHERWIN WILLIAMS	00100701-01	1228-9	G456	0.00	175.00
063448	4624	PARTS-BUILDING R	6601	MENARDS		JAN 2023	G456	0.00	637.60
063448	4624	PARTS-BUILDING R	6601	MENARDS	00100600-01	66845	G456	0.00	313.98
063448	4624	PARTS-BUILDING R	6601	MENARDS	00100600-03	66949	G456	0.00	-52.96
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00100658-01	S1202944.002G456	G456	0.00	964.03
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100724-01	245828	G456	0.00	406.44
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100724-03	250867	G456	0.00	501.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1654518	G456	0.00	6716.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1656154	G456	0.00	6708.47
063448	4626	CHEMICALS	14295	MACCARB, INC	00100402-01	INV116139	G456	0.00	5625.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	64107	G456	0.00	10170.05
063448	4626	CHEMICALS	2013	GRAINGER		9586653215	G456	0.00	272.83
063448	4626	CHEMICALS	3597	FEDEX CORPORATION		8-025-06235	G456	0.00	23.18
063448	4626	CHEMICALS	6601	MENARDS		JAN 2023	G456	0.00	212.86
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00100669-04	1YV6L6V6KWDNG456	G456	0.00	21.99
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9589455618	G456	0.00	58.96
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9584077532	G456	0.00	107.58
063448	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		246039	G456	0.00	155.97
TOTAL WATER-TREATMENT PLANT OP								0.00	140254.79
TOTAL FUND								0.00	177349.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/23
 TIME: 12:20:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00100453-01 9788	G456	0.00	11580.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00100485-01 703257	G456	0.00	412.52
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098677-01 22207	G456	0.00	1740.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098677-02 22207	G456	0.00	125.00
083453	4612	STREET LIGHT MAT	15514	UNIVERSAL UTILITY SUP	00098462-01 3039245	G456	0.00	15925.00
083453	4643	STORM SEWER REPA	15685	SHERWIN INDUSTRIES, I	00100715-01 SS096744	G456	0.00	509.50
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 180803	G456	0.00	2827.43
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00100719-01 5140	G456	0.00	299.40
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00100719-02 5151	G456	0.00	147.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113751	G456	0.00	188.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113750	G456	0.00	111.15
TOTAL CAPITAL PROJECTS							0.00	33865.60
TOTAL FUND							0.00	33865.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/16/23
TIME: 12:20:41

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G456	0.00	5495.88
163458	4204	ELECTRIC	151	COMED	0187077032	G456	0.00	1348.28
TOTAL MFT-PAYROLL							0.00	6844.16
TOTAL FUND							0.00	6844.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/16/23
TIME: 12:20:41

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230219 00:00:00.000' and '20230220 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	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	12.79
TOTAL COMMUTER PARKING FUND							0.00	12.79
TOTAL FUND							0.00	12.79
TOTAL CHECK TRANSACTIONS							0.00	475820.51
TOTAL EFT TRANSACTIONS							0.00	683.39
TOTAL REPORT							0.00	476503.90

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

2023 Zoning Map Approval

Resolution No. 23-R-0019

AGENDA ITEM NUMBER: 7.A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** Feb. 13, 2023**COUNCIL AGENDA DATE:** February 20, 2023**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____

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

No annexations nor subdivisions occurred in 2022. One zoning map amendment was approved in 2022 to rezone 51 acres of property on the east side of Fabyan Parkway, approximately 1,400 feet south of Roosevelt Road, from ORI, Office Research Industrial to M, Manufacturing. One lot consolidation occurred along Prince Crossing Road, just north of Main Street. Both of these changes are reflected on the 2023 Zoning Map. As with every year, staff has verified that all information on the Zoning Map is accurate.

Members of the Plan Commission voted unanimously (4-0) on February 7th in support of the 2023 Official City of West Chicago Zoning Map.

ACTIONS PROPOSED:

Review and recommendation to adopt the 2023 Zoning Map dated January 24, 2023, as presented.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) to approve the City's 2023 Official Zoning Map.

Attachments:

Resolution

2023 Zoning Map

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Fifth Amendment to a Final Planned Unit Development

Wheaton Academy
900 North Prince Crossing Road

Ordinance No. 23-O-0004

AGENDA ITEM NUMBER: 7. B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 13, 2023

COUNCIL AGENDA DATE: February 20, 2023

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman **SIGNATURE** _____

Wheaton Academy is proposing an amendment to their existing Final PUD at 900 North Prince Crossing Road to update the previously approved Master Plan for the campus. The proposed improvements indicated on the amended Master Plan will be phased over the next 5+ years. The first phase of the campus improvements includes demolition of the existing Academy Hall building located on the north side of the existing Academic Building, and construction of a two-story, 20,500 square foot addition to the Academic Building. The first phase will also include the demolition of the former train depot building located on the far north side of the property near Prince Crossing Road. These improvements are anticipated to be completed by 2024.

Phase II of the campus improvements includes the construction of a 5,000 square foot maintenance building located northwest of the existing maintenance building, just east of the existing softball field. The existing maintenance building will be demolished and a portion of the existing parking near the maintenance building will be reconfigured. Two freestanding signs that were approved as part of the third amendment to the Final PUD in 2015 will be constructed during this phase as well. The signage includes a freestanding sign off Hawthorne Lane between the access drive and Rosewood Drive and a freestanding sign at the southeast corner of the property at the intersection of Hawthorne Lane and Prince Crossing Road. A new campus green plaza between the existing Warrior Dome and existing Academic Building is proposed. This phase is anticipated to be completed in 2025.

Phase III of the campus improvements includes the construction of two new storage sheds – one on the east side of the southern tennis courts and one to replace the existing storage shed along Hawthorne Lane immediately west of the baseball field. The existing batting cages will be relocated slightly to the west of their existing location near Hawthorne Lane. A new stadium plaza is proposed north of the football field, and a new press box and bleachers are proposed at the football field. These improvements are anticipated to take place in 2028 or later.

The Plan Commissioners voted unanimously (4-0) to recommend approval of the fifth amendment to the Final Planned Unit Development.

ACTIONS PROPOSED:

Discussion and consideration of the fifth amendment to the Final Planned Unit Development.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) to support the amendment with a new condition of adding a gate near the entrance to the train station from Prince Crossing Road.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Amendment to a Special Use Permit

The Crusher, Inc.
629-651 W Washington St

Ordinance No. 23-O-0005

AGENDA ITEM NUMBER: 7.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 13, 2023

COUNCIL AGENDA DATE: February 20, 2023

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

A Special Use was approved in May of 2018 under Ordinance 18-O-0026 for The Crusher, Inc. for a Salvage and Recycling Facility with Ancillary Outside Storage. Several improvements to the site were proposed to bring the property into compliance with the City's zoning regulations. To achieve these improvements, a phasing plan was approved as part of the Special Use approval. The site would be developed in two phases with the second phase to be completed by December 31, 2022. Neither phase began and the stormwater permit authorization from Dupage County for the floodplain compensatory storage installation expired at the end of 2022. The property, therefore, is out of compliance with the Special Use Permit, which could be revoked.

The petitioner has indicated they are prepared to begin the improvements to the site this year with Phase I to be completed by December 31, 2024 and Phase II to be completed by December 31, 2026. A request to renew the DuPage County stormwater permit authorization was submitted this past December to DuPage County. The renewed authorization will expire at the end of 2026. The petitioner is not proposing any changes to the approved development plans. The only change to the phasing plan is the date of completion for each of the two phases.

To ensure that work begins in a timely manner and is completed with no delays, staff recommends a condition be placed that the petitioner be required to begin construction of the improvements to the site no later than May 1, 2023 and shall work diligently until completion. Additionally, staff recommends a condition that the petitioner be required to submit a status report to the Community Development Department no later than November 30th of each calendar year. This report shall indicate the progress of the work including work that has been completed and work that must still be performed. Failure to do so shall result in a Notice of Violation and may result in revocation of the Special Use Permit.

The Plan Commissioners voted unanimously (4-0) to recommend approval of the amendment to the Special Use Permit.

ACTIONS PROPOSED:

Discussion and consideration of the amendment to the Special Use Permit.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) in favor of the Special Use Permit Amendment.

Attachments: Ordinance and Amended Phasing Plan

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 23-O-0001 – Authorizing the Execution of the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement

AGENDA ITEM NUMBER: 7.0.**COMMITTEE AGENDA DATE:** February 3, 2023**COUNCIL AGENDA DATE:** February 20, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____

ITEM SUMMARY: Illinois Public Works Mutual Aid Network (IPWMAN) is a Statewide Mutual Aid System for Public Works agencies in Illinois. The mission of IPWMAN is promote intergovernmental cooperation, to develop and maintain a statewide network of public works related agencies whose principal purpose is to provide mutual aid response and recovery assistance to each other when confronted with natural or man-made emergencies and disasters. IPWMAN was founded in 2009 and is envisioned as an all-hazards, all-disciplines approach to sharing resources between various Public Works entities in Illinois. There are currently 330 member communities across Illinois.

Some of the benefits of IPWMAN include:

- Network maintains current, readily accessible listing of available resources
- Recognized by IEMA and other statewide mutual aid organizations
- Comprehensive, public works driven and led training
- Access to assets from all corners of Illinois
- First 5 days support provided to the recipient at no cost (Reimbursement after 5 days by the recipient)
- Standardized operating procedures for disaster response
- Quick and direct access to assets
- 12 hour minimum response guarantee (resources can be recall any time after 12 hours)
- One agreement, simplified reimbursement

The agreement is non-exclusive, automatically renewed annually and can be canceled at any time. There is no obligation to respond; however, the community must be a member to receive mutual aid. The membership dues for the City of West Chicago are \$250 per year.

Staff recommends approval of the participation in the IPWMAN.

ACTIONS PROPOSED:

Adopt Ordinance No. 23-O-0001 authorizing the Mayor to execute the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0003 - Authorizing the City Administrator to Enter into a Contract for the Supply of Electricity for the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations

AGENDA ITEM NUMBER: 7.E.**COMMITTEE AGENDA DATE:** Feb 2, 2023**COUNCIL AGENDA DATE:** Feb 20, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Since January 2007, as a result of the electric utility deregulation law passed by the State of Illinois in 1997, the City of West Chicago has contracted for the supply of electricity from a third party supplier for electric to be supplied to the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations. The distribution of electric continues to be provided by ComEd.

Working with David Hoover, who formed a collaborative known as NIMEC that represents multiple municipalities; alternative pricing is obtained via competitive bid from three third party electric suppliers. In the past, the competitive bids were then compared with ComEd's rates to determine which pricing yields the most significant savings for the City. Now, however, ComEd no longer offers fixed rates for medium and large accounts like ours. Therefore, the City is forced to seek competitive bids or pay ComEd's floating rate, which is not recommended, as the floating rates are inflated and change hourly.

As a result of NIMEC's services:

- In October 2006, the City executed a 17 month contract (January 2007 thru May 2008) with Constellation NewEnergy.
- In 2008, the City executed a three year contract (June 2008 thru May 2012) with Exelon Energy Company for a rate that varied between 0.0679 and 0.0864 \$/kWh.
- In 2012, the City executed a three year contract (June 2012 thru May 2015) with Exelon Energy Company for 0.04374 \$/kWh.
- In 2015, the City executed a two year contract (June 2015 thru May 2017) with Dynegy Energy Services, LLC for 0.05244 \$/kWh.
- In 2017, the City executed a three year contract (June 2017 thru May 2020) with Dynegy Energy Services, LLC 0.04834 \$/kWh. The existing contract will expired on May 31, 2020.
- In 2020, the City executed a three year contract (June 2020 thru May 2023) with Constellation Energy Services, LLC 0.048 \$/kWh. The existing contract will expired on May 31, 2023.

Again, NIMEC is representing the interest of several municipalities and seeking alternative pricing from three third party electric suppliers. As electricity is now a commodity that is market driven, it can change from day to day and hour to hour. Therefore, once the competitive bid prices are received, the City will need to make an immediate decision and enter into an agreement with the lowest cost supplier on the day of the bid. What this means is that the City Council, like it did on the previous occasions, would need to authorize the City Administrator to sign a contract with the lowest cost supplier. The Infrastructure

CITY OF WEST CHICAGO

Committee would then subsequently review and the City Council would then have to formally approve the low bid award afterwards (similar to an emergency purchase). In addition, this pricing would just be for electricity for the Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations. JACOBS is now responsible for electric service at the West Chicago/Winfield Regional Wastewater Treatment Plant; however, it has also participated in the NIMEC bidding process.

NIMEC has indicated that they will seek bids on Thursday, March 2, 2023, as current market condition are trending choppy. NIMEC will seek and receive bids from pre-qualified suppliers (i.e., Dynegy, Constellation, AEP and MC Squared); typically one for twelve months, one for 24 months, and one for 36 months. The City will then be able to choose the best deal.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0003 authorizing the City Administrator to Enter into a Contract for the Supply of Electricity for the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0004 – Contract Execution – Clark Dietz, Inc. Amendment #1 for Professional Engineering Services related to the Headworks Influent Gate Replacement Project at West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in the amount not to exceed \$25,320.00

AGENDA ITEM NUMBER: 7.F.**COMMITTEE AGENDA DATE:** February 2, 2023**COUNCIL AGENDA DATE:** February 20, 2023**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City of West Chicago and the Village of Winfield jointly own the WCWWA, which discharges to the West Branch of the DuPage River under NPDES Permit No. IL0023469. The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) receives and processes over five million (5,000,000) gallons of raw sewage daily from the both the City of West Chicago and the Village of Winfield. The flow enters the WWTP at two locations. The flow from City of West Chicago enters the WWTP through a 36-inch gravity interceptor at the headworks while the flow from Village of Winfield enters the WWTP through a 20-inch forcemain into the grit chamber,

The two influent gates that control the gravity flow into the headworks lift station and the bypass flow to the excess flow clarifiers are currently inoperable. In September 2021, the WCWWA hired Clark Dietz, Inc. (CDI) an engineering firm, to provide design services for the replacement of the two influent gates. Its scope of work included replacement of the two influent gates, one downward opening weir gate and one upward opening sluice gate; replace the motor operators and stands for the gates; specification for bypass pumping during the project; structural upgrades to the chambers including corrosion protection; grating and fall protection hatch upgrade, etc.

The Project was advertised for bids in the Daily Herald as well as on QuestCDN (an online bidding platform) on January 6, 2022. A mandatory onsite pre-bid was conducted on January 13, 2022. Bids were received on January 27, 2022 for the project. Of the four (4) plan holders that attended the mandatory pre-bid meeting, only two (2) contractors submitted a bid. All bids were rejected due to bids coming in much higher than the budgeted amount.

Staff has revised the budget and included this project in the 2023 Budget. In 2023, this project is combined with the structural coating work associated with the primary clarifiers in an effort to attract more bidders. CDI had provided the professional engineers services related to this project in 2022 for \$16,135 under administrative approval. Staff has obtained a proposal from CDI as an amendment to the original contract to include the additional scope of work and re-bid the project. The amendment also includes part time construction oversight of the project. The amendment is for \$25,320 for a total revised not to exceed cost of \$41,455.00. Staff feels the professional services fees are appropriate for an estimated \$550,000 construction project.

The project is budgeted for in the Capital Improvements line item in the WCWWA Budget. The project

CITY OF WEST CHICAGO

will likely begin construction in April 2023 and is anticipated to be completed by October 31, 2023, pending material lead times.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0004 authorizing the Mayor to execute an Amendment #1 for Professional Engineering Services to Clark Dietz, Inc. of Oakbrook Terrace, Illinois for the Headworks Influent Gate Replacement Project at West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an amount not to exceed \$25,320.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0006 – Contract Award – Donohue & Associates, Inc. – A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in the Not-to-Exceed Cost of \$288,570.00

AGENDA ITEM NUMBER: 7.6.**COMMITTEE AGENDA DATE:** February 2, 2023**COUNCIL AGENDA DATE:** February 20, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) operates under an NPDES permit regulated by the Illinois Environmental Protection Agency (IEPA); Permit No. IL0024369. As authorized by the Clean Water Act, the NPDES Permit Program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Water pollution degrades surface waters making them unsafe for drinking, fishing, swimming, and other activities. Industrial, municipal, and other facilities must obtain permits from the IEPA if their discharges go directly to surface waters and must renew their permits every five years. For years, the USEPA has pressured the IEPA to impose new and stricter nutrient removal limitations on wastewater treatment plants consistent with national policy. The most recent IEPA NPDES permit for the WCWWA WWTP expires on April 30, 2027.

Since 2015, the WCWWA has been a member of one local environmental group, the DuPage River Salt Creek Workgroup (DRSCW), formed in 2005 in response to concerns about Total Maximum Daily Loads (TMDLs) being set for the East & West Branches of the DuPage River and Salt Creek, which is made up of local communities, Publically Owned Treatment Works (POTWs) or WWTPs, and private environmental organizations. The DRSCW has been working to produce comprehensive data sets for local watersheds to determine and resolve priority stressors to local aquatic systems. The organization continues to implement targeted watershed activities that resolve priority waterway problems efficiently and cost effectively. Working directly with the other environmental groups and the IEPA, the DRSCW has created, submitted, and received support for the implementation of special permit conditions and stream restoration projects. It is DRSCW's plan that implementation of its stream restoration projects will produce the greatest improvement in water quality and habitat for less money than individual POTW projects. Because of being a member of the DRSCW and paying Project Funding Assessments, participating POTWs received a temporary reprieve from the IEPA to upgrade its own POTW and comply with strict phosphorus limits likely to be imposed by the IEPA. The WCWWA agreement with DRSCW expired on December 31, 2022, at which time WCWWA stopped paying Project Funding Assessments. As a result, in WCWWA's current NPDES permit, a special condition has been added which states the total phosphorus removal limits of 1.0 mg/l would be effective Oct 1, 2026.

On December 7, 2020, authorized by Resolution No. 20-R-0076, the Mayor executed a contract with the Donohue & Associates, Inc. (Donohue) for a Phosphorus Removal Pilot Study at the West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant. This study was completed and final report was provided in January 2022. The study recommend four different options to reduce the total phosphorus limits below 1.0 mg/l. After review of the report and discussions with WWTP contracted staff, the consensus is to implement an option called "Anaerobic/Anoxic/Oxic (A2O)" to achieve the total phosphorus limits. This option will also provide the WCWWA with total nitrogen removal, limits for which will be coming down the road. With this option, the study shows, WCWWA can achieve 0.37 mg/l total phosphorus removal limits, which would be significantly below the 1.0 mg/l. The IEPA in the past has suggested more stringent total phosphorus removal limits including 0.5 mg/l

CITY OF WEST CHICAGO

and 0.1 mg/l.

Based on its staff's knowledge and familiarity with the project, staff recommends retaining Donohue to provide design engineering services proposal to implement the A2O project. Its scope of work will be including but not limited to periodic site survey, hydraulic calculations, process design, equipment evaluation, preliminary design, final design, technical specification, permitting, bidding, etc. As part of its scope, Donohue reps will also work with DRSCW to assist the WCWWA in securing a long-term total phosphorus removal limits should IEPA decide on stringent limits. Donohue's initial proposal was for \$330,900.00, which was reduced to \$288,570.00 after successful negotiations. Staff feels the proposed fee is appropriate for an estimated project cost of \$4.2 million.

The design engineering services will be paid for by the WCWWA.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0006 authorizing the Mayor to execute an Agreement with Donohue & Associates, Inc. for professional engineering services related to the A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in the not-to-exceed cost of \$288,570.00

COMMITTEE RECOMMENDATION:


The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0007 – Contract Award –
Construction, Inc. for the First and Lower Level Renovation
Project at 200 Main St in the Amount \$1,190,000.00

AGENDA ITEM NUMBER: 7. H.**COMMITTEE AGENDA DATE:** February 2, 2023
COUNCIL AGENDA DATE: February 20, 2023**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

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

In 2022, the City completed a structural and masonry rehabilitation on the building along with roof replacement. On May 16, 2022, the City Council approved Resolution No. 22-R-0026 to award architectural design contract to Matocha Associates to prepare drawings and bid documents for the renovations of the first floor and lower level. Over the past few months, staff has work with Matocha to complete the design.

The First Floor and Lower Level Renovation Project was advertised for bids in the Daily Herald as well as on QuestCDN (an online bidding platform) on December 13, 2022. A mandatory onsite pre-bid was conducted on December 20, 2022, which was only attended by one bidder. The City subsequently issued an addendum to forego the mandatory pre-bid attendance to attract more bidders. Bids were received on January 17, 2023 for the project. Two of the three plan holders submitted bids. A summary of the results is included below.

Contractor	Base Bid	Rank
Construction, Inc. Joliet, IL	\$1,190,000.00	1
Bear Construction, Rolling Meadows, IL	\$1,378,985.00	2
Architects' Estimate	\$1,675,190.66	N/A

Staff has performed a reference check on the lowest apparent bidder Construction, Inc. and all responses received were positive.

This project will be paid for using Capital Project Funds in which \$1,800,000 is budgeted for in account 08-34-53-4818. The project will begin construction in 2023 with a completion date of November 21, 2023.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0007 authorizing the Mayor to award a construction Contract to Construction, Inc. of Lombard, Illinois for the First and Lower Level Renovation Project at 200 Main St in the amount \$1,190,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0008 – Contract Execution – Matocha Associates for Architectural Construction Oversight Services related to the First Floor and Lower Level Renovation Project at 200 Main Street in an amount not to exceed \$60,000.00.

AGENDA ITEM NUMBER: 7. I.**COMMITTEE AGENDA DATE:** February 2, 2023**COUNCIL AGENDA DATE:** February 20, 2023**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

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

In 2022, the City completed a structural and masonry rehabilitation on the building along with roof replacement. On May 16, 2022, the City Council approved Resolution No, 22-R-0026 to award architectural design contract to Matocha Associates to prepare drawings and bid documents for the renovations of the first floor and lower level. Over the past few months, staff has work with Matocha to complete the design. The project was recently bid and construction is anticipated to begin in May 2023.

Based on its knowledge and familiarity with the project, staff recommends retaining Matocha Associates to provide part-time construction oversight during the project. Its scope of work will be including but not limited to periodic site visits, shop drawing reviews, respond to contractor questions, prepare pay estimates, review change orders, attend progress meetings, etc. Matocha's initial proposal was for \$64,175 which was reduced to \$60,000.00 after successful negotiations. Staff feels the proposed fee is appropriate for part-time inspections.

These project architectural services will be paid for using Capital Project Funds in which \$1,800,000 is budgeted for in account 08-34-53-4818. The project will begin construction in May 2023 with a completion date of November 21, 2023.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0008 authorizing the Mayor to execute a Contract with Matocha Associates of Hinsdale, Illinois, for architectural construction oversight services related to the First Floor and Lower Level Renovation Project at 200 Main Street in an amount not to exceed \$60,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0013 – Contract Award – Yellowstone Landscape – 2023 Parkway Tree Planting Program in an amount not to exceed \$44,720.00

AGENDA ITEM NUMBER: 7.5.

COMMITTEE AGENDA DATE: February 2, 2023
COUNCIL AGENDA DATE: February 20, 2023

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

This project consists of providing and planting 130 parkway trees in various locations within the corporate limits of the City of West Chicago.

A Notice to Bidders was advertised in the Daily Herald on January 3, 2023 as well as on an online bidding platform QuestCDN. The sealed bids were opened on January 24, 2023. Of the two plan holders only one submitted a bid. The results are below.

Bidder name	Bid Amount	Rank
Yellowstone Landscape, Plainfield, IL	\$44,720.00	1
Estimate	\$42,500.00	N/A

Yellowstone Landscape (formerly Acres Group) completed the City's Parkway Tree Planting Program in 2018, 2020 and 2022, and its performance was satisfactory each year. Staff contacted performance references and all provided positive feedback and indicated they would use the company again. All indicated good quality trees and excellent work.

Staff recommends that a contract be awarded to Yellowstone Landscape, of Plainfield, Illinois, for services related to the 2023 Parkway Tree Planting Program, for an amount not to exceed \$44,720.00. Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$42,500 has been budgeted for FY2023. Capital Projects Fund account 08-34-53-4871 will supplement the additional \$2,220.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0013 authorizing the Mayor to execute a contract with Yellowstone Landscape of Plainfield, Illinois, for the 2023 Parkway Tree Planting Program for an amount not to exceed \$44,720.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

**Stations of the Cross
St. Andrew Lutheran Church**

AGENDA ITEM NUMBER: 7. K.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: February 20, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR:
Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

St. Andrew Lutheran Church is seeking approval for their annual Stations of the Cross religious event scheduled for Friday, April 7, 2023 from 12:00 p.m. – 1:00 p.m. with an estimate of 150 attendees.

The Church has requested use of City streets for a procession and Police services for assistance with traffic control and a rolling street closure.

Members of the Church will gather at the corner of Easton Avenue before the procession begins at 12:00 p.m. The procession will walk East on Main Street, turn North onto Prince Crossing, cross Geneva Road, and end at the Church.

The Special Event Permit Application, which includes the requests of the City, has been reviewed and approved by staff from the Police, Public Works, and Community Development Departments as well as the West Chicago Fire Protection District. The Special Event Permit Application is attached, which includes the procession route map.

ACTIONS PROPOSED:

Recommend event for approval as proposed, contingent upon submittal and approval of required insurance documentation.

COMMITTEE RECOMMENDATION:

Going straight to City Council due to time constraints and no February Public Affairs meeting.

City of West Chicago

SPECIAL EVENT PERMIT APPLICATION



THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED
90 DAYS PRIOR TO THE EVENT

PERMIT NO. _____

Special Event Permit Application

The Special Event Application is due to the City of West Chicago a minimum of ninety (90) days prior to the event if it requires closure of public streets or use of public parking lots. The 90-day time period allows sufficient time to evaluate the request and provide a recommendation to the City Council for its consideration.

Note: Prior to review of the Special Events Permit Application, all applicants must submit the Intent to Meet Insurance Requirements form (page 2).

Submittal Checklist

1. Completed and signed Special Event Application
 - Intent to Meet Insurance Requirements
 - Section 1 – General Information
 - Section 2 – Narrative
 - Section 3 – Permits
 - Section 4 – Site Plan and/or Route Map
 - Section 5 – Task List and Due Dates
 - Section 6 – Hold Harmless Agreement

2. Completed and signed applications(s) for other permits(s) (See Section 3)
 - Carnival Permit Application - \$50 per employee
 - Fireworks Permit Application – \$125 (Check made payable to the West Chicago Fire Protection District)
 - Building Permit Application (temporary tents – see min. requirements) - \$50
 - Raffle Registration Application – requires separate application
 - Temporary Liquor License Application – requires separate application
 - Temporary Food Service Permit (DuPage Co. Health Dept. 630-682-7979)

FOR OFFICE USE ONLY

Received: _____ Fee Paid: \$ _____

Receipt # _____ Check # _____

Event Acknowledgement Form returned by:

Police Dept. _____ Fire Dist. _____ PW _____ Park Dist. _____

- Background checks completed by Police Dept. Date _____
- DuPage Co. Health Department notified Date _____
- Certificate of Insurance received and approved Date _____

***** INTENT TO MEET INSURANCE REQUIREMENTS *****

Must be returned prior to application review by City staff

Prior to the issuance of a Special Event Permit, all organizations must present a certificate of insurance meeting the criteria listed below:

1. Required limits per IRMA are \$1mil per occurrence and general aggregate no less than \$2mil for contractors/vendors.

2. *****PLEASE NOTE:** Under the box labeled "Description of operations/locations/vehicles/exclusions added by endorsement/special provisions", the following language must appear:

"The City of West Chicago, its officials, agents, employees, and volunteers is/are named additionally insured. The additional insured is covered as respect to liability arising out of any work or activities performed on behalf of (company involved) for (event) (date, times (if applicable), location) No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to additional insured is primary as it relates to (event)".

3. Vendors shall furnish the additional insured endorsement (*consult insurance professional; examples include but are not limited to forms CG 2010 or CG 2026*) to support the certificate of insurance. The endorsement shall also name "The City of West Chicago, its officials, agents, employees, and volunteers" as primary and non-contributory.

4. If applicable, vendor shall furnish the City with evidence of Worker's Compensation coverage with statutory limits.

5. The insurance provider will need to submit the Certificate of Insurance and supporting endorsement form preferably via email to specialevents@westchicago.org or fax (630-293-1257) to be considered an original document.

I, Mayra Vazquez, representing St. Andrew Lutheran Church
(print name of authorized person) (organization)

have contacted the appropriate insurance provider and acknowledge that the above insurance criteria can be met. I understand that the Special Event Permit Application will not be reviewed until this document has been signed and returned to the City of West Chicago.

[Redacted Signature]
(signature)

Via Crucis / Stations of the Cross
(name of event)

2/3/23
(date)

4/7/23
(date of event)

SECTION 1 – GENERAL INFORMATION

Name of Event: Stations of the Cross

Type of Event:

Parade Walk/Run/Bike Carnivals Fireworks Festival

Other _____

Location of Event: Main Street and Prince Crossing Road

Date(s) of Event: 4/7/23 Hours of Event: 12N to 1pm Est. Attendance: 150

Event Website: _____

Purpose of event: Religious events

Name of Sponsoring Organization(s): St. Andrew Lutheran Church

Organization's Legal Status (i.e. NFP, Partnership, Corporation): NEP

Contact person from sponsoring organization: Rev. Alex Molina

Organizer address: 155 N Prince Crossing Road

City/State/Zip: West Chicago IL 60189 Phone: 630-231-3787

Cell Phone: [REDACTED] E-mail: office@standrewlutheran.net

Emergency contact information (provide mobile numbers for on-site coordinators during event):

1st Contact: Pastor Alex Molina Phone: [REDACTED]

2nd Contact: Mayra Vazquez Phone: [REDACTED]

Is this an annual event? Yes No If Yes, provide next year's event date: 3/29/24

If the event is a recurring event, please state any problems and/or incidents that have occurred in past years, such as noise or neighborhood parking complaints.

What, if anything, are you doing to rectify the problem(s)?

SECTION 2 – NARRATIVE

On a separate sheet, provide a detailed description of the overall event. The narrative will serve as the special event proposal to City Council.

SECTION 3 – PERMITS

Will your event include a carnival? Yes No

*If yes, you must submit a **Carnival Permit Application** ninety (90) days prior to the event. Please visit www.westchicago.org under Forms or contact the City of West Chicago at (630) 293-2200 ext. 135 for an application.*

Does your event include the use of a temporary tent in excess of 400 sq. ft. in area with side curtains or 700 sq. ft. in area without side curtains? Yes No

*If yes, you must submit a **Building Permit Application** thirty (30) days prior to the event. Please visit www.westchicago.org under Forms or contact the City of West Chicago at (630) 293-2200 ext. 131 for an application.*

Will your event include a fireworks display? Yes No

*If yes, you must submit a **Fireworks Permit Application** thirty (30) days prior to the event. Please visit www.westchicago.org under Forms or contact the City of West Chicago at (630) 293-2200 ext. 135 for an application.*

Are you holding a raffle at your event? Yes No

*If yes, you must submit a **Raffle Registration Application** fourteen (14) days prior to the event. Not all applicants will qualify for a license. Please visit www.westchicago.org under Forms or contact the City of West Chicago at (630) 293-2200 ext. 170 for an application.*

Will you be applying for a Temporary Liquor License? Yes No

*If yes, you must submit a **Temporary Liquor License Application** thirty (30) days prior to the event. To qualify for a Class D license, the applicant must be a local organization or group providing beer and/or wine at a picnic, carnival or similar function. A Class D license shall be authorized on a day-to-day basis but not for more than seven (7) consecutive days. Please contact the City of West Chicago at (630) 293-2200 ext. 170 for an application.*

Will you be serving food at your event? Yes No

*If yes, you may be required to submit a **Temporary Food Service Permit Application** thirty (30) days prior to the event. Please contact the DuPage County Health Department at (630) 682-7979 or visit <http://www.dupagehealth.org/temporary-food-service> for additional information.*

Are you requesting services from these departments?

Police Fire District / Paramedics Public Works

Specify services: Rolling Street Closure

Will you be utilizing any of the following services?

Water Electric/Generator Other NONE

SECTION 4 – SITE PLAN AND/OR ROUTE MAP

Please attach a separate sheet to illustrate the layout for your event.

If applicable, the following must be included:

- | | |
|--------------------------------------|---|
| Location of garbage receptacles (G) | Location and number of barricades (B) |
| Location of toilets (T) | Location of fire lane (FL) |
| Location of hand washing sinks (HWS) | Location of fire extinguishers (FE) |
| Location of retail vendors (RV) | Public entrances and exits (PE) |
| Location of food vendors (FV) | Location of "No Firearms" signage (NF) |
| Location of first aid (FA) | Location of sound stages and amplified sound (S) |
| | Location of residential streets surrounding event |

Are you requesting the use of any City-owned property, i.e. City streets, parking lots, or sidewalks?

Yes No If yes, please indicate the property that you are requesting to use.

Main Street and Prince Crossing Road

Would you like to request the closing of City streets? Yes No

If yes, please fill in the following information or submit a route map along with this application:

Street	From	To	Dates	Times
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

SECTION 5 – PLANNING WORKSHEET AND REQUIRED TASK DUE DATES*

Use this form to determine the date each of these tasks needs to be completed. For tasks that do not apply, please mark "N/A" in the Due Date column. If the Due Date falls on a weekend or holiday, the Due Date becomes the next normal business day. However, this does not affect the other Due Dates, as they are only dependent on the date of the special event.

Note: This section must be completed by event organizer prior to notary signature.

Date of Special Event: 4/7/23

Tasks to be completed (All items due to City unless noted)	Days Due Before Event	Due Date
Submit "Intent to Meet Insurance Requirements" Document (included with Special Event Permit Application, pg.2)	Prior to application review	Prior to application review
Submit Special Event Permit Application	90 days	2/3/23
Submit Carnival Permit Application	90 days	
Submit Fireworks Permit Application	30 days	
Submit Temporary Liquor License Application	30 days	
Submit Building (Temporary Tent) Permit Application	30 days	
Submit Temporary Food Service Permit Application(s) (DuPage County Health Dept. – 630-682-7979)	30 days	
Submit Original Certificate of Insurance*	21 days*	
Submit Raffle Registration Application	14 days	
Notify residents/businesses of special event	14 days	
Post "No Firearms" signs at all public entrances (See IL State Police requirements for standardized sign in West Chicago's <i>Special Events Policy</i>)	N/A	Day of Event

***If this requirement is not met, the proposed event may be cancelled.**

SECTION 6 – WAIVER AND HOLD HARMLESS AGREEMENT

In consideration of the St. Andrew Lutheran Church (name of organization) and its Members, employees, volunteers or guests, being allow to participate in Stations of the Cross (the Activity) the undersigned hereby recognizes, acknowledges and assumes any and all risk pertaining to St. Andrew Lutheran Church (name of organization) participation in the Activity.

To the fullest extent permitted by law, the St. Andrew Lutheran Church (name of organization) hereby agrees to defend, indemnify and hold harmless the City of West Chicago, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses (including attorneys fees), which may in anywise accrue against the City of West Chicago, its officials, agents and employees, arising in consequence of St. Andrew Lutheran Church (name of organization) participation in the Activity, or which may in anywise result therefore, except that arising out of the sole legal cause of the City of West Chicago, its agents or employees. The St. Andrew Lutheran Church (name of organization) shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City of West Chicago, its officials, agents and employees, in any such action, the St. Andrew Lutheran Church (name of organization) at its own expense, satisfy and discharge the same.

The invalidity or unenforceability of any of the provisions hereof shall not affect the validity or enforceability of the remainder of this Agreement.

The undersigned represents it has full authority to execute this Waiver and Hold Harmless Agreement on behalf of the St. Andrew Lutheran Church (name of organization).

Agreed this _____ day of _____, 20____

St. Andrew Lutheran Church
Name of Organization

Mayra Vazquez
Print Name of Authorized Person


Signature of Authorized Person

Office Administrator
Title

The Organization and the authorized signatory below agree to inform the City of West Chicago of any changes in the application at least thirty (30) days prior to the event. *Please note: Final approval of this event is pending satisfactory completion of Certificate of Insurance requirements.*

Signatory agrees to abide by all requirements of the Special Events Policy, including compliance with the State of Illinois Firearm Concealed Carry Act.

***All applications must be signed and notarized.**

St Andrew Lutheran Church
(Name of Organization)

Mayra Vazquez
(Print Name of Signatory)

(Date)

By [Redacted]
(Authorized Signatory)



[Redacted]
(Notary Public)

Signed and sworn to before me this 3 day of February, 2023.

After submitting all forms, your application will be reviewed by City staff. All departments that will be involved in providing services or permits for the event will be notified. **Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services or scheduling of other events.**

The City of West Chicago reserves the right to cancel any event at any time for reasons deemed necessary by the City Council and/or City Administrator.

Deliver all completed items to:
City of West Chicago
Attn: Community Development – Special Events
475 Main Street
West Chicago, IL 60185

FOR OFFICE USE ONLY

Based on the information which has been submitted and contingent upon approval of any necessary inspections the day of the event, the request for a permit has been:

Approved Permit No. _____

Authorized Signature

Title

Date

<input type="checkbox"/> Denied Remarks: _____ _____ _____
--

The Stations of the Cross

On Good Friday, April 7, 2023 at 12pm (noon), there will be a re-enactment of Jesus Christ's cross stations, also known as "Via Crucis." The re-enactment will be performed by members of St. Andrew Lutheran Church.

The Via Crucis begins on Easton Ave. & Main St. and finish at St. Andrew Church with a brief service.

We invite all members of the church and community of West Chicago to come and experience the journey that our Savior, Jesus Christ, lived through.

Via Crucis

