

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, MARCH 6, 2023 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

### AGENDA

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

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

5. City Council Meeting Minutes of February 20, 2023
6. Corporate Disbursement Report  
- March 6, 2023 (\$855,489.82)
7. Consent Agenda  
-None
8. Reports by Committees

475 Main Street  
West Chicago, Illinois  
60185

T (630) 293-2200  
F (630) 293-3028  
[www.westchicago.org](http://www.westchicago.org)

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

- 9. **Unfinished Business**
- 10. **New Business**
- 11. **Correspondence and Announcements**

**Upcoming Meetings**

<b>March 7, 2023</b>	<b>Plan Commission/ZBA</b>
<b>March 13, 2023</b>	<b>Development Committee</b>

- 12. **Mayor's Comments**
- 13. **Adjournment**



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
February 20, 2023

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

Roll call found Lori Chassee, James E. Beifuss, Jr., Jayme Sheahan, Rebecca Stout, Melissa Birch Ferguson, Jeanne Short, Sandy Dimas, Christine Dettmann, Heather Brown, Matthew Garling, Joseph C. Morano, Alton Hallett, and Christopher Swiatek present. Alderman John E. Jakabcsin was 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 6, 2023.** Alderman Chassee made a motion, seconded by Alderman Morano, to approve the minutes of February 6, 2023.

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

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee to approve the February 20, 2023, Corporate Disbursement Report in the amount of \$476,503.90.

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

**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.

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

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

**\* 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).

\*\*Item 7.H. was removed from the Consent Agenda and placed under Unfinished Business.

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

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

**\* Items Not Sent to Committee:**

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

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

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

**8. Reports by Committees: None**

**9. Unfinished Business:**

- A. 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).

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

Alderman Brown expressed concerns about this being a good investment of City funds.

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

**10. New Business:**

Alderman Garling expressed concerns about the transfer station hearing dates and his desire to participate in the Executive Session.

**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.** Mayor Pineda mentioned there will be changes to District 33's pre-school locations. Mayor Pineda was told the food pantry usage has gone up and there are about 400 homeless families that include District 33 students. He will be meeting with the DuPage County Chair, State and Federal representatives to discuss this issue.

At 7:20 p.m., Alderman Dimas made a motion, seconded by Alderman Chassee, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT March 6, 2023

OPERATING ACCOUNT FUNDED BY:	\$	855,489.82
		-----
GENERAL FUND	\$	256,839.28
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	32,034.00
SEWER FUND	\$	299,839.67
WATER FUND	\$	82,820.44
CAPITAL PROJECTS FUND	\$	180,832.21
MOTOR FUEL TAX FUND	\$	896.70
COMMUTER PARKING FUND	\$	2,227.52

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/02/23  
 TIME: 13:59:24

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check\_no between '95079' and '95185'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95079	02/17/23	12102 THOMAS ENGINEERING GROUP	083453	RPLCS CK 93981	0.00	1,133.68
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES	0.00	5,529.33
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES	0.00	5,529.33
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	063448	MANAGED IT SERVICES	0.00	5,529.34
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	063448	APPLICATION DEVELOPMEN	0.00	616.67
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	010503	SAAS - DATTO BACKUP	0.00	1,115.00
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	95080	03/06/23	14400 7 LAYER SOLUTIONS, INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
TOTAL CHECK						0.00	21,783.00
105100	95081	03/06/23	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0023712 DATED	0.00	93.75
105100	95082	03/06/23	5384 AIRGAS USA LLC	010925	CYLINDER RENTAL INVOIC	0.00	180.66
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	011028	INV# 1WQX-TRYP-3TW4, 2	0.00	24.52
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1TR4-1Y6P-1R	0.00	24.74
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1GP6-4D7Q-3RM	0.00	252.84
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1H1C-PT4F-4PC	0.00	116.35
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1GQF-H9G6-47V	0.00	3,093.95
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1GWV-QXJG-3Y6	0.00	117.06
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1WTX-1TY9-GRD	0.00	598.02
105100	95083	03/06/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #117J-FVWW-3CQ	0.00	6.04
TOTAL CHECK						0.00	4,233.52
105100	95084	03/06/23	12365 ANDY FRAIN SERVICES	010613	INVOICE # 333387	0.00	4,310.06
105100	95085	03/06/23	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #36743 DATED 0	0.00	748.00
105100	95086	03/06/23	13068 AT & T	010503	2/12-3/11/23	0.00	78.53
105100	95087	03/06/23	13068 AT & T	010613	2/14-3/13/23	0.00	68.30
105100	95088	03/06/23	13107 AT & T MOBILITY	063447	1/8-2/7/23	0.00	189.92
105100	95089	03/06/23	15350 AT&T	010613	INVOICE # 453089	0.00	145.00
105100	95090	03/06/23	3400 AT&T	053443	2/10-3/9/23	0.00	529.82
105100	95091	03/06/23	3400 AT&T	053443	2/10-3/9/23	0.00	98.38
105100	95092	03/06/23	3829 ATLAS BOBCAT, INC.	053443	INVOICE #HTO313 DATED	0.00	1,040.18
105100	95093	03/06/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60983, 2/15/2023;	0.00	14,806.25
105100	95094	03/06/23	4392 BONNELL INDUSTRIES	010925	INVOICE #0208975-IN DA	0.00	1,359.72
105100	95094	03/06/23	4392 BONNELL INDUSTRIES	010925	INVOICE #0208976-IN DA	0.00	1,092.60
TOTAL CHECK						0.00	2,452.32
105100	95095	03/06/23	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 837554, 2/13/2023	0.00	52.00

SELECTION CRITERIA: transact.batch='G457' and transact.check\_no between '95079' and '95185'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95096	03/06/23	15283	BRAND IT ON APPAREL CO	010921	T-SHIRTS SILK SCREENED	56.00
105100	95096	03/06/23	15283	BRAND IT ON APPAREL CO	010924	T-SHIRTS SILK SCREENED	243.00
105100	95096	03/06/23	15283	BRAND IT ON APPAREL CO	063447	T-SHIRTS SILK SCREENED	199.50
105100	95096	03/06/23	15283	BRAND IT ON APPAREL CO	063447	T-SHIRTS SILK SCREENED	200.00
105100	95096	03/06/23	15283	BRAND IT ON APPAREL CO	063448	T-SHIRTS SILK SCREENED	86.00
TOTAL CHECK							784.50
105100	95097	03/06/23	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6003198828 DA	82.16
105100	95097	03/06/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6003294402 DA	84.37
TOTAL CHECK							166.53
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	18.20
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	18.20
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	12.80
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	12.80
105100	95098	03/06/23	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.25
105100	95098	03/06/23	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.25
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	15.00
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	15.00
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.65
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.65
105100	95098	03/06/23	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.25
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.65
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	15.00
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	18.20
105100	95098	03/06/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	12.80
TOTAL CHECK							224.70
105100	95099	03/06/23	5124	COLTHARP'S SALES & SERVI	010922	CHAIN AND BLADE	261.88
105100	95100	03/06/23	13089	COMCAST	010503	2/15-3/14/23	850.00
105100	95101	03/06/23	13257	COMCAST CABLE	010614	2/19-3/18/23	91.90
105100	95101	03/06/23	13257	COMCAST CABLE	010921	2/20-3/19/23	36.30
105100	95101	03/06/23	13257	COMCAST CABLE	010925	2/27-3/26/23	40.27
TOTAL CHECK							168.47
105100	95102	03/06/23	152	COMMONWEALTH EDISON	163458	1/14-2/14/23	93.41
105100	95102	03/06/23	152	COMMONWEALTH EDISON	010921	1/14-2/14/23	0.49
105100	95102	03/06/23	152	COMMONWEALTH EDISON	010921	1/17-2/15/23	16.07
105100	95102	03/06/23	152	COMMONWEALTH EDISON	010614	1/14-2/14/23	544.26
105100	95102	03/06/23	152	COMMONWEALTH EDISON	163458	1/14-2/14/23	115.17
105100	95102	03/06/23	152	COMMONWEALTH EDISON	010208	1/17-2/15/23	79.14
105100	95102	03/06/23	152	COMMONWEALTH EDISON	163458	1/17-2/15/23	77.31
105100	95102	03/06/23	152	COMMONWEALTH EDISON	163458	1/17-2/15/23	23.65
105100	95102	03/06/23	152	COMMONWEALTH EDISON	433476	1/17-2/15/23	1,095.57
105100	95102	03/06/23	152	COMMONWEALTH EDISON	433476	1/17-2/15/23	436.29
105100	95102	03/06/23	152	COMMONWEALTH EDISON	163458	1/14-2/14/23	587.16
105100	95102	03/06/23	152	COMMONWEALTH EDISON	053443	1/17-2/15/23	19.62
105100	95102	03/06/23	152	COMMONWEALTH EDISON	053443	1/14-2/14/23	124.39
105100	95102	03/06/23	152	COMMONWEALTH EDISON	010921	1/14-2/14/23	32.12



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/02/23  
 TIME: 13:59:24

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check\_no between '95079' and '95185'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95102	03/06/23	152 COMMONWEALTH EDISON	010921	1/17-2/15/23	0.00	27.09
105100	95102	03/06/23	152 COMMONWEALTH EDISON	010921	1/17-2/15/23	0.00	12.91
105100	95102	03/06/23	152 COMMONWEALTH EDISON	053443	1/14-2/14/23	0.00	192.04
TOTAL CHECK						0.00	3,476.69
105100	95103	03/06/23	5511 CDW GOVERNMENT, INC.	010503	QUOTE # NDPK164	0.00	7,378.80
105100	95104	03/06/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50
105100	95104	03/06/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00
105100	95104	03/06/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00
TOTAL CHECK						0.00	5,920.50
105100	95105	03/06/23	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 731068	0.00	206.25
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	PURCHASE OF ONE 2022 F	0.00	26,411.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	7.3 L ENGINE	0.00	1,861.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	DUAL BATTERIES	0.00	191.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	BLOCK HEATER	0.00	91.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	DUAL ALTERNATORS	0.00	104.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	TIRES	0.00	150.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	REAR DEFROST	0.00	54.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	TRAILER BRAKE CONTROLL	0.00	245.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	POWER EQUIPMENT GROUP	0.00	1,124.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	110V OUTLET	0.00	159.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	UP-FITTER SWITCHES	0.00	150.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	CAMERA PREP FOR BOX DE	0.00	377.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	PLATFORM RUNNING BOARD	0.00	405.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	XL DECOR GROUP	0.00	201.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	DAYTIME RUNNING LIGHTS	0.00	41.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	61S, OR OTHER SUITABLE	0.00	139.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	BACKUP ALARM	0.00	128.00
105100	95106	03/06/23	12516 CURRIE MOTORS	043439	LICENSE & TITLE	0.00	203.00
TOTAL CHECK						0.00	32,034.00
105100	95107	03/06/23	15700 DETECTACHEM INC	010613	QUOTE #21798	0.00	251.82
105100	95108	03/06/23	1289 DIVERSIFIED FLEET SERVIC	010925	INVOICE #18970 DATED 0	0.00	90.38
105100	95109	03/06/23	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE # 814597	0.00	31.95
105100	95110	03/06/23	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 19152	0.00	150.00
105100	95111	03/06/23	892 DUPAGE COUNTY TREASURER	010613	INVOICE # JV84	0.00	43,867.62
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	063448	WORKFORCE ST-C8000 COL	0.00	2,299.00
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	010504	BLACK TONER FOR HP 522	0.00	363.98
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	010510	XEROX C8170 CYAN TONER	0.00	54.33
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	053443	XEROX C8170 CYAN TONER	0.00	54.33
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	063447	XEROX C8170 CYAN TONER	0.00	54.33
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 8294	0.00	223.98
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 8292	0.00	233.96
105100	95112	03/06/23	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 8298	0.00	101.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,385.90
105100	95113	03/06/23	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #87208 DATED 0	0.00	64.40
105100	95114	03/06/23	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	56.52
105100	95116	03/06/23	362 1ST AYD CORPORATION	010925	INVOICE #PSI589790 DAT	0.00	354.28
105100	95117	03/06/23	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1704091 D	0.00	175.36
105100	95117	03/06/23	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1704092 D	0.00	158.17
TOTAL CHECK						0.00	333.53
105100	95118	03/06/23	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI105572291	0.00	240.00
105100	95119	03/06/23	14755 GOVTEMPSUSA	010207	FINANCE DEPT, TEMPORAR	0.00	672.00
105100	95119	03/06/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT, TEMPORAR	0.00	898.17
105100	95119	03/06/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT, TEMPORAR	0.00	898.17
105100	95119	03/06/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT, TEMPORAR	0.00	898.17
TOTAL CHECK						0.00	3,366.51
105100	95120	03/06/23	15411 GRACIE UNIVERSITY	010613	INVOICE # GST-00336	0.00	2,400.00
105100	95120	03/06/23	15411 GRACIE UNIVERSITY	010613	INVOICE # GST-00337	0.00	1,200.00
TOTAL CHECK						0.00	3,600.00
105100	95121	03/06/23	2013 GRAINGER	010921	TOLIET SEAT	0.00	61.08
105100	95121	03/06/23	2013 GRAINGER	010921	CITY HALL SIGNS	0.00	64.05
105100	95121	03/06/23	2013 GRAINGER	010921	CITY HALL EMER LIGHTS	0.00	161.96
105100	95121	03/06/23	2013 GRAINGER	063448	CARTRIDGE	0.00	88.44
105100	95121	03/06/23	2013 GRAINGER	053443	SHANK DRILL	0.00	26.57
105100	95121	03/06/23	2013 GRAINGER	063448	CLEANER	0.00	42.42
105100	95121	03/06/23	2013 GRAINGER	433476	METRA LIGHTS	0.00	78.30
105100	95121	03/06/23	2013 GRAINGER	010921	INVOICE #9593177984 DA	0.00	415.60
105100	95121	03/06/23	2013 GRAINGER	063448	INVOICE #9595744138 DA	0.00	1,526.42
105100	95121	03/06/23	2013 GRAINGER	063447	INVOICE #9603493322 DA	0.00	383.25
105100	95121	03/06/23	2013 GRAINGER	063448	INVOICE #9603643421 DA	0.00	532.06
TOTAL CHECK						0.00	3,380.15
105100	95122	03/06/23	11333 GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9330757235 DA	0.00	247.20
105100	95123	03/06/23	561 HAGGERTY FORD	063447	460	0.00	4.40
105100	95123	03/06/23	561 HAGGERTY FORD	063447	460	0.00	135.95
105100	95123	03/06/23	561 HAGGERTY FORD	010925	313	0.00	99.86
105100	95123	03/06/23	561 HAGGERTY FORD	063447	INVOICE #11002 DATED 0	0.00	430.46
TOTAL CHECK						0.00	670.67
105100	95124	03/06/23	8857 MARK HARVEL	010924	REIMBURSEMENT TO MARK	0.00	60.00
105100	95125	03/06/23	5680 HAYES AUTO BODY	010613	ESTIMATE DATE: 01 23 2	0.00	1,919.42
105100	95126	03/06/23	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	23,775.85
105100	95127	03/06/23	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #371859 DATED	0.00	244.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95129	03/06/23	10409 ILLINOIS ASSOC OF CODE	E 011029	2023 MEMBERSHIP DUES	0.00	40.00
105100	95130	03/06/23	9755 INTERNATIONAL CODE COUNC	011029	2023 MEMBERSHIP DUES,	0.00	145.00
105100	95131	03/06/23	15705 JOSHIMAR CASTRO	05	REFUND OF OVERPAYMENT,	0.00	178.42
105100	95132	03/06/23	15701 KELLY P REYNOLDS	011029	2023 ANNUAL SUBSCRIPTI	0.00	75.00
105100	95133	03/06/23	12643 KIMBALL MIDWEST	010924	INVOICE #100746309 DAT	0.00	216.36
105100	95133	03/06/23	12643 KIMBALL MIDWEST	010924	INVOICE #100752659 DAT	0.00	193.61
TOTAL CHECK						0.00	409.97
105100	95134	03/06/23	14376 KLEIN, THORPE & JENKINS,	010207	4999-002	0.00	20,192.76
105100	95134	03/06/23	14376 KLEIN, THORPE & JENKINS,	010207	4999-005	0.00	1,060.00
TOTAL CHECK						0.00	21,252.76
105100	95135	03/06/23	15249 KRK MECHANICAL, INC	063448	INVOICE #8884 DATED 02	0.00	7,700.00
105100	95135	03/06/23	15249 KRK MECHANICAL, INC	063448	INVOICE #8889 DATED 02	0.00	4,500.00
TOTAL CHECK						0.00	12,200.00
105100	95136	03/06/23	11129 MOE FUNDS	063447	MOE FUNDS - APR 2023	0.00	8,937.30
105100	95136	03/06/23	11129 MOE FUNDS	053443	MOE FUNDS - APR 2023	0.00	8,937.30
105100	95136	03/06/23	11129 MOE FUNDS	010501	MOE FUNDS - APR 2023	0.00	38,920.50
105100	95136	03/06/23	11129 MOE FUNDS	083453	MOE FUNDS - APR 2023	0.00	864.90
TOTAL CHECK						0.00	57,660.00
105100	95137	03/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,635.61
105100	95138	03/06/23	15591 MONTGOMERY, MICHAEL	010613	ATTORNEY REG & DISCIPL	0.00	264.00
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	13,403.44
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	20,514.16
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	4,637.79
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	17,831.80
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	8,176.83
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	9,530.53
105100	95139	03/06/23	13630 MORTON SALT, INC	083453	PURCHASE OF UP TO 4,55	0.00	2,870.54
TOTAL CHECK						0.00	76,965.09
105100	95140	03/06/23	14507 MUNICIPAL FLEET MANAGERS	010925	INVOICE #23-102 DATED	0.00	50.00
105100	95141	03/06/23	4735 NAPA AUTO PARTS	063447	460	0.00	36.30
105100	95141	03/06/23	4735 NAPA AUTO PARTS	063447	460	0.00	15.87
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	94.62
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	344	0.00	57.42
105100	95141	03/06/23	4735 NAPA AUTO PARTS	063447	460	0.00	13.18
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	787	0.00	32.86
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010921	157 WASHINGTON FURNAC	0.00	22.80
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	352	0.00	210.20
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	59.64
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	787	0.00	291.29

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	50.70
105100	95141	03/06/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-205331 D	0.00	503.62
TOTAL CHECK						0.00	1,388.50
105100	95142	03/06/23	15488 NEARMAP US, INC.	010504	NEARMAP VERTICAL IMAGE	0.00	5,000.00
105100	95143	03/06/23	250 NORTHERN ILLINOIS GAS	053443	5/2/20-2/1/23	0.00	2,565.43
105100	95144	03/06/23	250 NORTHERN ILLINOIS GAS	053443	5/3/20-2/2/23	0.00	10,850.92
105100	95145	03/06/23	250 NORTHERN ILLINOIS GAS	053443	5/5/20-2/3/23	0.00	1,599.78
105100	95146	03/06/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 319627	0.00	400.00
105100	95146	03/06/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 319945	0.00	255.00
TOTAL CHECK						0.00	655.00
105100	95147	03/06/23	14092 NWBOCA-NORTHWEST BUILDIN	011029	2023 ANNUAL MEMBERSHIP	0.00	50.00
105100	95148	03/06/23	15647 O'DONNELL CALLAGHAN, LLC	010207	ACCOUNT # 2493-221042A	0.00	22,142.50
105100	95149	03/06/23	14014 PACE SYSTEMS INC	063448	INVOICE #213346 DATED	0.00	703.59
105100	95149	03/06/23	14014 PACE SYSTEMS INC	063448	INVOICE #213348 DATED	0.00	3,289.00
TOTAL CHECK						0.00	3,992.59
105100	95150	03/06/23	3739 PADDOCK PUBLICATIONS	011028	INV# 240913, 1/29/2023	0.00	565.80
105100	95150	03/06/23	3739 PADDOCK PUBLICATIONS	010924	INVOICE #242134 DATED	0.00	86.25
105100	95150	03/06/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #242134 DATED	0.00	381.80
105100	95150	03/06/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #242592 DATED	0.00	213.90
TOTAL CHECK						0.00	1,247.75
105100	95151	03/06/23	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 114846	0.00	182.05
105100	95151	03/06/23	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 113316	0.00	72.15
105100	95151	03/06/23	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 115230	0.00	91.98
TOTAL CHECK						0.00	346.18
105100	95152	03/06/23	15523 PEERLESS NETWORK	010210	2/1-2/28/23	0.00	378.63
105100	95152	03/06/23	15523 PEERLESS NETWORK	010501	2/1-2/28/23	0.00	62.06
105100	95152	03/06/23	15523 PEERLESS NETWORK	010502	2/1-2/28/23	0.00	133.34
105100	95152	03/06/23	15523 PEERLESS NETWORK	010613	2/1-2/28/23	0.00	1,345.13
105100	95152	03/06/23	15523 PEERLESS NETWORK	010614	2/1-2/28/23	0.00	41.09
105100	95152	03/06/23	15523 PEERLESS NETWORK	010921	2/1-2/28/23	0.00	158.50
105100	95152	03/06/23	15523 PEERLESS NETWORK	010924	2/1-2/28/23	0.00	217.20
105100	95152	03/06/23	15523 PEERLESS NETWORK	011028	2/1-2/28/23	0.00	150.11
105100	95152	03/06/23	15523 PEERLESS NETWORK	011029	2/1-2/28/23	0.00	240.26
105100	95152	03/06/23	15523 PEERLESS NETWORK	011030	2/1-2/28/23	0.00	166.88
105100	95152	03/06/23	15523 PEERLESS NETWORK	053443	2/1-2/28/23	0.00	285.13
105100	95152	03/06/23	15523 PEERLESS NETWORK	063447	2/1-2/28/23	0.00	509.46
105100	95152	03/06/23	15523 PEERLESS NETWORK	063448	2/1-2/28/23	0.00	475.91
105100	95152	03/06/23	15523 PEERLESS NETWORK	433476	2/1-2/28/23	0.00	29.36
TOTAL CHECK						0.00	4,193.06
105100	95153	03/06/23	12671 PEOPLE MADE VISIBLE, INC	010110	2023 CITY CONTRIBUTION	0.00	20,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95154	03/06/23	13590 PHALEN CONSULTING, INC	011030	INV# 119, 1/22/2023; J	0.00	7,350.00
105100	95155	03/06/23	13516 PIONEER TIRE REPAIR	010925	INVOICE #21320 DATED 0	0.00	109.39
105100	95156	03/06/23	14172 PLANET DEPOS, LLC	011028	INV# 560536, 2/15/2023	0.00	1,304.44
105100	95157	03/06/23	4450 RESERVE ACCOUNT	010510	POSTAGE MACHINE	0.00	300.00
105100	95157	03/06/23	4450 RESERVE ACCOUNT	053443	POSTAGE MACHINE	0.00	300.00
105100	95157	03/06/23	4450 RESERVE ACCOUNT	063447	POSTAGE MACHINE	0.00	300.00
105100	95157	03/06/23	4450 RESERVE ACCOUNT	433476	POSTAGE MACHINE	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	95158	03/06/23	15704 PROJECT ONE RETRIEVERS L	010613	INVOICE # 1	0.00	10,500.00
105100	95159	03/06/23	1053 RANDALL PRESSURE SYSTEMS	010925	STOCK	0.00	129.29
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2252646	0.00	162.00
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2253373	0.00	343.80
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE# 2254127	0.00	116.09
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254131	0.00	242.98
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254147	0.00	11.70
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254148	0.00	85.00
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254150	0.00	1,108.47
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254151	0.00	62.26
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254153	0.00	11.70
105100	95160	03/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2254154	0.00	42.26
TOTAL CHECK						0.00	2,186.26
105100	95161	03/06/23	11311 REEL PRO	010613	INVOICE # 47423	0.00	60.00
105100	95162	03/06/23	8854 ROTARY CLUB OF WEST CHIC	011028	INV# 1423, 1/27/2023;	0.00	600.00
105100	95163	03/06/23	6054 SHERIFF OF KANE COUNTY	010613	INVOICE # 2023-10	0.00	2,500.00
105100	95164	03/06/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1314-7 DATED	0.00	68.51
105100	95165	03/06/23	12748 STENSTROM	010924	INVOICE #210219 DATED	0.00	430.59
105100	95166	03/06/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	5,999.95
105100	95166	03/06/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	11,544.10
TOTAL CHECK						0.00	17,544.05
105100	95167	03/06/23	10995 SUBURBAN BUILDING OFFICI	011029	2023 ANNUAL MEMBERSHIP	0.00	100.00
105100	95168	03/06/23	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #211041 DATED	0.00	582.05
105100	95169	03/06/23	14837 SUNBELT RENTALS, INC	063448	INVOICE #135155755-000	0.00	1,345.25
105100	95170	03/06/23	12768 SUNSHINE FARM II	011030	CONTRACT 2/16/2023; FR	0.00	1,312.50
105100	95171	03/06/23	9209 THIRD MILLENNIUM ASSOCIA	053443	INVOICE 28772 2/21/23	0.00	776.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95171	03/06/23	9209	THIRD MILLENNIUM ASSOCIA	063447	INVOICE 28772 2/21/23	0.00	776.21
TOTAL CHECK							0.00	1,552.42
105100	95172	03/06/23	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	83,121.14
105100	95173	03/06/23	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	95173	03/06/23	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
TOTAL CHECK							0.00	1,631.80
105100	95174	03/06/23	15457	T-MOBILE USA, INC.	010613	INVOICE # 9524268891	0.00	100.00
105100	95174	03/06/23	15457	T-MOBILE USA, INC.	010613	INVOICE # 9524993896	0.00	100.00
TOTAL CHECK							0.00	200.00
105100	95175	03/06/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 16	0.00	600.00
105100	95175	03/06/23	15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	95175	03/06/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 20	0.00	300.00
105100	95175	03/06/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 22	0.00	350.00
105100	95175	03/06/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 22	0.00	675.00
TOTAL CHECK							0.00	2,600.00
105100	95176	03/06/23	3349	TRAFFIC CONTROL AND PROT	083453	KNURLED SET SCREW	0.00	75.00
105100	95176	03/06/23	3349	TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	188.60
105100	95176	03/06/23	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	44.05
105100	95176	03/06/23	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #113804 DATED	0.00	300.00
TOTAL CHECK							0.00	607.65
105100	95177	03/06/23	13501	TRI-TECH FORENSICS, INC	010613	QUOTE # 46292	0.00	144.00
105100	95178	03/06/23	4406	U.S.A. BLUEBOOK	063448	ELECTRODE SOLUTION	0.00	113.35
105100	95178	03/06/23	4406	U.S.A. BLUEBOOK	063448	DRYING RACK	0.00	75.30
TOTAL CHECK							0.00	188.65
105100	95179	03/06/23	15707	VARITECH INDUSTRIES INC.	010925	INVOICE #060-1026031 D	0.00	443.63
105100	95180	03/06/23	4207	VERIZON WIRELESS	053443	2/24-3/23/23	0.00	36.01
105100	95180	03/06/23	4207	VERIZON WIRELESS	011029	2/24-3/23/23	0.00	114.03
105100	95180	03/06/23	4207	VERIZON WIRELESS	010613	2/24-3/23/23	0.00	38.01
TOTAL CHECK							0.00	188.05
105100	95181	03/06/23	4207	VERIZON WIRELESS	010210	2/24-3/23/23	0.00	84.38
105100	95181	03/06/23	4207	VERIZON WIRELESS	010613	2/24-3/23/23	0.00	1,191.10
105100	95181	03/06/23	4207	VERIZON WIRELESS	010501	2/24-3/23/23	0.00	42.19
105100	95181	03/06/23	4207	VERIZON WIRELESS	011029	2/24-3/23/23	0.00	168.76
105100	95181	03/06/23	4207	VERIZON WIRELESS	010208	2/24-3/23/23	0.00	42.19
105100	95181	03/06/23	4207	VERIZON WIRELESS	063447	2/24-3/23/23	0.00	15.73
105100	95181	03/06/23	4207	VERIZON WIRELESS	063448	2/24-3/23/23	0.00	15.73
105100	95181	03/06/23	4207	VERIZON WIRELESS	053443	2/24-3/23/23	0.00	57.92
TOTAL CHECK							0.00	1,618.00
105100	95182	03/06/23	15702	VERIZON WIRELESS SRVICES	010613	INVOICE # 9022315556	0.00	120.00
105100	95183	03/06/23	4823	WATER PRODUCTS AURORA	063447	1' COMP	0.00	260.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check\_no between '95079' and '95185'  
ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	95183	03/06/23	4823	WATER PRODUCTS AURORA	063448	INVOICE #0314429 DATED	0.00	1,488.00
TOTAL CHECK						0.00	1,748.40	
105100	95185	03/06/23	15211	WEST CHICAGO PRINTING	010210	BUSINESS CARDS - NIKKI	0.00	94.50
105100	95185	03/06/23	15211	WEST CHICAGO PRINTING	010501	BUSINESS CARDS - NIKKI	0.00	94.50
TOTAL CHECK						0.00	189.00	
TOTAL CASH ACCOUNT						0.00	581,088.81	
TOTAL FUND						0.00	581,088.81	
TOTAL REPORT						0.00	581,088.81	

03/02/23

CITY OF WEST CHICAGO  
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TCACCOUNT	AMOUNT
V95184	03/06/2023	15061		WCWWA	22 1360001449	264,008.05
TOTAL BANK 123		- MB FINANCIAL BANK, N.A.				264,008.05
V95115	03/06/2023	15649		FIFTH THIRD BANK	22 0310000027	1,604.96
TOTAL BANK 47		- FIFTH THIRD BANK				1,604.96
V95128	03/06/2023	2847		IL DEPT OF EMPLOYMENT SECURITY	22 00310000035	8,788.00
TOTAL BANK 91		- FIFTH THIRD BANK/ELGIN				8,788.00
TOTAL REPORT						274,401.01



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/02/23  
 TIME: 13:05:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00100828-01	HWC23.1 G457	0.00	20000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	20000.00
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100779-01	4134624 G457	0.00	672.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN, THORPE & JENKI	00100793-01	4999-002 G457	0.00	20192.76
010207	4236	LAKESHORE RECYCL	14376	KLEIN, THORPE & JENKI	00100793-02	4999-005 G457	0.00	1060.00
010207	4236	LAKESHORE RECYCL	15647	O'DONNELL CALLAGHAN,	00100754-01	4 G457	0.00	22142.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	44067.26
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G457	0.00	42.19
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G457	0.00	79.14
TOTAL CITY ADMIN-MARKET/COMM							0.00	121.33
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	378.63
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G457	0.00	84.38
010210	4720	OTHER CHARGES	15211	WEST CHICAGO PRINTING	00100743-01	PGM-14811 G457	0.00	94.50
TOTAL CITY ADMIN-ADMIN							0.00	557.51
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		APRIL 23 G457	0.00	38920.50
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	62.06
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G457	0.00	42.19
010501	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00100743-01	PGM-14811 G457	0.00	94.50
TOTAL ADMIN SERVICES-HR							0.00	39119.25
010502	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100792-01	6108 G457	0.00	485.00
010502	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00100792-02	6108 G457	0.00	300.00
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	133.34
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100779-01	4134624 G457	0.00	898.17
TOTAL ADMIN SERVICES-ACCTG							0.00	1816.51
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00100427-01	9012 G457	0.00	5529.33
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G457	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G457	0.00	850.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00100426-01	9010 G457	0.00	616.66
010503	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00100837-01	5140 G457	0.00	499.98
010503	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00100837-02	5140 G457	0.00	119.98
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00100620-01	NDPK164 G457	0.00	7378.80
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01	9001 G457	0.00	1115.00
TOTAL ADMIN SERVICES-IT							0.00	16188.28
010504	4225	OTHER CONTRACTUA	15488	NEARMAP US, INC.	00100693-01	INV00814977 G457	0.00	5000.00
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00100554-01	8299 G457	0.00	363.98

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

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-GIS							0.00	5363.98
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100755-01 8293	G457	0.00	54.33
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00100775-01 POSTAGE	REFIG457	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	354.33
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	4Q22	G457	0.00	8788.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100741-01 LOCAL ORD	VIG457	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100749-01 RED LIGHT	G457	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100759-01 RED LIGHT	G457	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100759-02 COMPLIANCE	G457	0.00	675.00
010613	4110	TRAINING & TUITI	15411	GRACIE UNIVERSITY	00100795-01 GST-00336	G457	0.00	2400.00
010613	4110	TRAINING & TUITI	15411	GRACIE UNIVERSITY	00100795-02 GST-00337	G457	0.00	1200.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100756-01 319627	G457	0.00	400.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100799-01 319945	G457	0.00	255.00
010613	4112	MEMBERSHIPS/DUES	15591	MONTGOMERY, MICHAEL	00100797-01 2023 MEMBERS	SG457	0.00	264.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00100746-01 814597	G457	0.00	31.95
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00100752-01 731068	G457	0.00	206.25
010613	4125	SOFTWARE MAINTEN	892	DUPAGE COUNTY TREASUR	00100841-01 JV84	G457	0.00	43867.62
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G457		0.00	1345.13
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G457		0.00	1191.10
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G457		0.00	38.01
010613	4225	OTHER CONTRACTUA	11311	REEL PRO	00100748-01 47423	G457	0.00	60.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G457	0.00	68.30
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00100800-01 19152	G457	0.00	150.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100739-01 333387	G457	0.00	4310.06
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00100745-01 RI105572291	G457	0.00	240.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100753-01 8294	G457	0.00	223.98
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100753-02 8292	G457	0.00	233.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100753-03 8298	G457	0.00	101.99
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100758-01 1TR41Y6P1RNGG	G457	0.00	24.74
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00100646-01 00844061	G457	0.00	144.00
010613	4601	FIELD EQUIPMENT	15700	DETECTACHEM INC	00100744-01 INV10223	G457	0.00	251.82
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100747-01 2252646	G457	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100750-01 2253373	G457	0.00	343.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-01 2254127	G457	0.00	116.09
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-02 2254131	G457	0.00	242.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-03 2254147	G457	0.00	11.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-04 2254148	G457	0.00	85.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-05 2254150	G457	0.00	1108.47
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-06 2254151	G457	0.00	62.26
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-07 2254153	G457	0.00	11.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100788-08 2254154	G457	0.00	42.26
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00100796-01 114846	G457	0.00	182.05
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00100796-02 113316	G457	0.00	72.15
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00100796-03 115230	G457	0.00	91.98
010613	4645	K9 (DAF) EXPENSE	15704	PROJECT ONE RETRIEVER	00100790-01 1	G457	0.00	10500.00

SELECTION CRITERIA: payable.due\_date between '20230305 00:00:00.000' and '20230306 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	4645	K9 (DAF) EXPENSE	6054	SHERIFF OF KANE COUNT	00100789-01	2023-10	G457	2500.00
010613	4650	MISCELLANEOUS CO	15350	AT&T	00100742-01	453089	G457	145.00
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00100757-01	9524268891	G457	100.00
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00100798-01	9524993896	G457	100.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100811-01	5173	G457	200.00
010613	4650	MISCELLANEOUS CO	15702	VERIZON WIRELESS SRVI	00100764-01	9022315556	G457	120.00
010613	4804	VEHICLES	5680	HAYES AUTO BODY	00100629-01	CAR 313	G457	1919.42
TOTAL POLICE-OPERATIONS							0.00	85837.77
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G457	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G457	0.00	544.26
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	41.09
TOTAL POLICE-ESDA							0.00	677.25
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G457	0.00	36.30
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	158.50
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020 G457	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755223080 G457	0.00	16.07
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G457	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139109 G457	0.00	27.09
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G457	0.00	12.91
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	30686	G457	3772.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4145704907	G457	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4142904828	G457	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4144305386	G457	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4142904827	G457	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4144305331	G457	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4145704952	G457	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4145704906	G457	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4142904814	G457	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4144305341	G457	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4142904770	G457	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4144305385	G457	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4145704838	G457	12.80
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1601	G457	56.00
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.	00100805-01	9330757235	G457	247.20
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00100806-01	87208	G457	64.40
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00100807-01	0023712	G457	93.75
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100836-02	1H1CPT4F4PCFG457	0.00	116.35
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100836-06	117JFVWW3CQCG457	0.00	6.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9589865956	G457	61.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9591076501	G457	64.05
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9593161954	G457	161.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100835-01	9593177984	G457	415.60
010921	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-205590	G457	22.80
TOTAL PUBLIC WORKS-MUN PROP							0.00	5544.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/02/23  
 TIME: 13:05:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	50248	G457	0.00	261.88
TOTAL PUBLIC WORKS-FORESTRY							0.00	261.88
010924	4110	TRAINING & TUITI	8857	MARK HARVEL	00100782-01	CDL RENEWAL G457	0.00	60.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	217.20
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00100802-01	210219 G457	0.00	430.59
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100824-01	6003198828 G457	0.00	82.16
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1601 G457	0.00	243.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100830-01	100746309 G457	0.00	216.36
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100830-02	100752659 G457	0.00	193.61
010924	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00100826-01	242134 G457	0.00	86.25
TOTAL PUBLIC WORKS-R & B							0.00	1529.17
010925	4110	TRAINING & TUITI	14507	MUNICIPAL FLEET MANAG	00100812-01	23-102 G457	0.00	50.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G457	0.00	40.27
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-51737-0 G457	0.00	129.29
010925	4603	PARTS FOR VEHICL	1289	DIVERSIFIED FLEET SER	00100781-01	18970 G457	0.00	90.38
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00100818-01	21320 G457	0.00	109.39
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00100810-01	371859 G457	0.00	244.29
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00100833-01	001-1704091 G457	0.00	175.36
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00100833-02	001-1704092 G457	0.00	158.17
010925	4603	PARTS FOR VEHICL	15707	VARITECH INDUSTRIES I	00100821-01	060-1026031 G457	0.00	443.63
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00100808-01	PSI589790 G457	0.00	354.28
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00100832-01	0208975-IN G457	0.00	1359.72
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00100832-02	0208976-IN G457	0.00	1092.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205664 G457	0.00	50.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205497 G457	0.00	32.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205457 G457	0.00	57.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205645 G457	0.00	291.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205593 G457	0.00	210.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205022 G457	0.00	94.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-205594 G457	0.00	59.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100823-01	4496-205331 G457	0.00	503.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11091 G457	0.00	99.86
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00100825-01	967615741 G457	0.00	815.90
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00100825-02	967615741 G457	0.00	815.90
010925	4650	MISCELLANEOUS CO	5384	AIRGAS USA LLC	00100803-01	9994448724 G457	0.00	180.66
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7460.05
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00100767-01	1423 G457	0.00	600.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00100763-01	240913 G457	0.00	565.80
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	150.11
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00100766-01	560536 G457	0.00	1304.44
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100760-01	1WQXTRYP3TW4G457	0.00	24.52

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CITY OF WEST CHICAGO  
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-PLANNING							0.00	2644.87
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100769-01	CODE VIOLATIG457	0.00	675.00
011029	4112	MEMBERSHIPS/DUES	10409	ILLINOIS ASSOC OF COD	00100771-01	CARAVELLO, SG457	0.00	40.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00100770-01	CARAVELLO, SG457	0.00	100.00
011029	4112	MEMBERSHIPS/DUES	14092	NWBOCA-NORTHWEST BUIL	00100773-01	CARAVELLO, SG457	0.00	50.00
011029	4112	MEMBERSHIPS/DUES	15701	KELLY P REYNOLDS	00100772-01	CARAVELLO, SG457	0.00	75.00
011029	4112	MEMBERSHIPS/DUES	9755	INTERNATIONAL CODE CO	00100774-01	DABAREINER TG457	0.00	145.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100761-01	60983 G457	0.00	14806.25
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	240.26
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G457	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G457	0.00	168.76
TOTAL COM DEV-BUILDING & CODE							0.00	16414.30
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	166.88
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00100765-01	119 G457	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100762-01	837554 G457	0.00	52.00
011030	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00100768-01	FROSTY FEST G457	0.00	1312.50
TOTAL COM DEV-MUSEUM							0.00	8881.38
TOTAL FUND							0.00	256839.28

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SELECTION CRITERIA: payable.due\_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-01 H14896	G457	0.00	26411.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-02 H14896	G457	0.00	1861.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-03 H14896	G457	0.00	191.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-04 H14896	G457	0.00	91.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-05 H14896	G457	0.00	104.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-06 H14896	G457	0.00	150.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-07 H14896	G457	0.00	54.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-08 H14896	G457	0.00	245.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-09 H14896	G457	0.00	1124.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-10 H14896	G457	0.00	159.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-11 H14896	G457	0.00	150.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-12 H14896	G457	0.00	377.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-13 H14896	G457	0.00	405.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-14 H14896	G457	0.00	201.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-15 H14896	G457	0.00	41.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-16 H14896	G457	0.00	139.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-18 H14896	G457	0.00	128.00
043439	4804	VEHICLES	12516	CURRIE MOTORS	00097437-22 H14896	G457	0.00	203.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	32034.00
TOTAL FUND							0.00	32034.00

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
05	224601	UNADJUSTED CREDI	15705	JOSHIMAR CASTRO	00100791-01	234 GLEN	G457	0.00	178.42
TOTAL SEWER FUND							0.00	178.42	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 23	G457	0.00	8937.30	
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00100427-01	9012	G457	0.00	5529.33
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00100426-01	9010	G457	0.00	616.67
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G457	0.00	285.13	
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G457	0.00	529.82	
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G457	0.00	98.38	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G457	0.00	57.92	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G457	0.00	36.01	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G457	0.00	10850.92	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G457	0.00	1599.78	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G457	0.00	2565.43	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G457	0.00	192.04	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G457	0.00	19.62	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G457	0.00	124.39	
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01	9001	G457	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100779-01	4134624	G457	0.00	898.17
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100839-01	28772	G457	0.00	776.21
053443	4235	WASTEWATER TREAT	15061	WCWWA	00100816-01	22023WC	G457	0.00	264008.05
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100755-01	8293	G457	0.00	54.33
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100809-01	HT0313	G457	0.00	1040.18
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9599440915	G457	0.00	26.57
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00100775-01	POSTAGE REFIG457	0.00	300.00	
TOTAL SEWER-SANITARY COLLECTION							0.00	299661.25	
TOTAL FUND							0.00	299839.67	

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 23	G457	0.00	8937.30
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G457		0.00	189.92
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G457		0.00	509.46
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G457		0.00	15.73
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100779-01 4134624	G457	0.00	898.17
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100839-01 28772	G457	0.00	776.21
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD	54381	G457	0.00	135.95
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100822-01 36743	G457	0.00	748.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100755-01 8293	G457	0.00	54.33
063447	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100836-01 1GP64D7Q3RMMG457		0.00	252.84
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	5737-338697	G457	0.00	13.18
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204911	G457	0.00	36.30
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-205021	G457	0.00	15.87
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10988	G457	0.00	4.40
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00100827-01 11002	G457	0.00	430.46
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00100835-03 9603493322	G457	0.00	383.25
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00100775-01 POSTAGE REFIG457		0.00	300.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01 1601	G457	0.00	199.50
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01 1630	G457	0.00	200.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0314487	G457	0.00	260.40
TOTAL WATER-PRODUCTION/DIST							0.00	14361.27
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G457		0.00	475.91
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G457		0.00	15.73
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100786-01 211041	G457	0.00	582.05
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024948	G457	0.00	23775.85
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 30686	G457	0.00	1860.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01 4145704930	G457	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01 4142904894	G457	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01 4144305433	G457	0.00	15.25
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01 9001	G457	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100426-01 9010	G457	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100427-01 9012	G457	0.00	5529.34
063448	4401	BUILDING REPAIR	14014	PACE SYSTEMS INC	00100785-01 213346	G457	0.00	703.59
063448	4401	BUILDING REPAIR	14014	PACE SYSTEMS INC	00100785-02 213348	G457	0.00	3289.00
063448	4401	BUILDING REPAIR	15559	AMAZON CAPITAL SERVIC	00100836-03 1GQFH9G647VWG457		0.00	3093.95
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS, INC	00100815-01 135155755-00G457		0.00	1345.25
063448	4430	WTP OPERATIONS R	15249	KRK MECHANICAL, INC	00100834-01 8884	G457	0.00	7700.00
063448	4430	WTP OPERATIONS R	15249	KRK MECHANICAL, INC	00100834-02 8889	G457	0.00	4500.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00100835-02 9595744138	G457	0.00	1526.42
063448	4430	WTP OPERATIONS R	4823	WATER PRODUCTS AURORA	00100831-01 0314429	G457	0.00	1488.00
063448	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100838-01 8311	G457	0.00	2299.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100824-02 6003294402	G457	0.00	84.37
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01 1630	G457	0.00	86.00
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00100835-04 9603643421	G457	0.00	532.06
063448	4624	PARTS-BUILDING R	15559	AMAZON CAPITAL SERVIC	00100836-04 1GWVQXJG3Y63G457		0.00	117.06
063448	4624	PARTS-BUILDING R	15559	AMAZON CAPITAL SERVIC	00100836-05 1WTX1TY9GRDLG457		0.00	598.02
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	256344	G457	0.00	113.35



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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	270570	G457	0.00	75.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01 1657464	G457	0.00	6635.61
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	8-032-05998	G457	0.00	56.52
063448	4642	PARTS - WTP OPER	6029	THE SHERWIN WILLIAMS	00100814-01 1314-7	G457	0.00	68.51
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9600196050	G457	0.00	42.42
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9594499577	G457	0.00	88.44
TOTAL WATER-TREATMENT PLANT OP							0.00	68459.17
TOTAL FUND							0.00	82820.44

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 23	G457	0.00	864.90
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01 23-038	G457	0.00	83121.14
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402748981	G457	0.00	13403.44
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402753179	G457	0.00	20514.16
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402754357	G457	0.00	4637.79
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402754715	G457	0.00	17831.80
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402755770	G457	0.00	8176.83
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402756770	G457	0.00	9530.53
083453	4670	ROCK SALT	13630	MORTON SALT, INC	00098912-01 5402757968	G457	0.00	2870.54
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00100826-01 242134	G457	0.00	381.80
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00100826-02 242592	G457	0.00	213.90
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00100699-01 20600	G457	0.00	5999.95
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00100699-01 20609	G457	0.00	11544.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113880	G457	0.00	75.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113878	G457	0.00	188.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113879	G457	0.00	44.05
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100829-01 113804	G457	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	179698.53
TOTAL FUND							0.00	179698.53

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check\_no='95079'  
ACCOUNTING PERIOD: 12/22

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	95079	02/17/23	12102 THOMAS ENGINEERING	083453	4225	RPLCS CK 93981	0.00	1,133.68
TOTAL CASH ACCOUNT							0.00	1,133.68
TOTAL FUND							0.00	1,133.68
TOTAL REPORT							0.00	1,133.68

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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	152	COMMONWEALTH EDISON	0423168236	G457	0.00	93.41
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G457	0.00	587.16
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G457	0.00	115.17
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G457	0.00	77.31
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G457	0.00	23.65
TOTAL MFT-PAYROLL							0.00	896.70
TOTAL FUND							0.00	896.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/02/23  
 TIME: 13:05:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G457		0.00	29.36
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G457	0.00	1095.57
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G457	0.00	436.29
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	30686 G457	0.00	288.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00100775-01	POSTAGE REFIG457	0.00	300.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9590180015	G457	0.00	78.30
TOTAL COMMUTER PARKING FUND							0.00	2227.52
TOTAL FUND							0.00	2227.52
TOTAL CHECK TRANSACTIONS							0.00	579955.13
TOTAL EFT TRANSACTIONS							0.00	274401.01
TOTAL REPORT							0.00	854356.14