

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, FEBRUARY 18, 2019 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. 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 as the proceedings are videotaped. 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.

6. City Council Meeting Minutes of February 4, 2019
7. Corporate Disbursement Report
- February 18, 2019 (\$763,276.43)

8. Consent Agenda

- **Development Committee:**

A. **Ordinance No. 19-O-0002** – An Ordinance Granting Special Use Permits to West Chicago Group LLC for 560 West North Avenue for Used Motor Vehicles Sales and Related Services.

B. **Ordinance No. 19-O-0003** – An Ordinance Approving a Fourth Amendment to the Outside Storage Special Use for 1200 N. Prince Crossing Road – Forming America, Ltd.

- **Infrastructure Committee:**

C. **Ordinance No. 19-O-0005** – An Ordinance Authorizing the Disposal of Sales of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.

D. **Resolution No. 19-R-0007** – A Resolution Providing for the City's Repair of State Highways in West Chicago Which are Opened by the City of West Chicago During Years 2019 Thru 2023.

E. **Resolution No. 19-R-0010** – A Resolution Authorizing the Mayor to Execute a Local Agency Agreement for Federal Participation Between the Illinois Department of Transportation and the City of West Chicago for STP Grant Funding for Construction Costs Related to the Washington Street Reconstruction.

F. **Resolution No. 19-R-0011** – A Resolution Authorizing the City Clerk to Execute an Illinois Department of Transportation Resolution for Improvement Under the Illinois Highway Code (BLR 09110) for Use of Motor Fuel Tax Funds for the City's Local Share of Construction Costs Related to the Washington Street Reconstruction.

G. **Resolution No. 19-R-0012** – A Resolution Authorizing the City Clerk to Execute and Submit, to the Illinois Department of Transportation, the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (BLR 14220), and the Illinois Department of Transportation Local Public Agency General Maintenance Estimate of Maintenance Costs (BLR 1422), for Expenditures Using Motor Fuel Tax Funds for FY 2019.

H. Approve the Rejection of Bids for the 2019 Forestry Maintenance Program.

I. Approve Change Order No. 1 and Final for Services Related to the 2018 Wastewater Treatment Plant Roof Replacement Project (for an amount not to exceed \$1,560.00).

J. Approve the Purchase of One 2019 Ford Escape SE 4WD from Currie Motors Fleet Under the Suburban Purchasing Cooperative Joint Purchasing Program (for an amount not to exceed \$24,329.00).

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

| | |
|-------------------|------------------------------------|
| February 19, 2019 | Plan Commission/ZBA (cancelled) |
| February 25, 2019 | Public Affairs Committee |
| February 26, 2019 | Historical Preservation Commission |
| February 28, 2019 | Finance Committee (cancelled) |

13. Mayor's Comments

14. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 4, 2019

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Birch-Ferguson led the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Matthew E. Garling, Christopher Swiatek, Jeanne M. Short, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Museum and Cultural Services Coordinator Sara Phalen, Chief of Police Mike Uplegger, and Community Development Director Tom Dabareiner.

5. **Public Participation.** No one spoke.

6. **City Council Meeting Minutes – January 21, 2019.** Alderman Hallett made a motion, seconded by Alderman Garling, to approve the minutes of January 21, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Alderman Sheahan abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the February 4, 2019, Corporate Disbursement Report in the amount of \$531,172.43. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

* **Public Affairs Committee:** Alderman Chassee read and explained the following items:

A. **Approve** – The Spreading of Our Wings 5K & 1 Miles Fundraising Walk/Run by the Illinois Association of Latino Administrators (IALAS) Scheduled for Saturday, April 13, 2019

B. **Approve** – The Stations of the Cross Event by St. Andrew Lutheran Church Scheduled for Friday, April 19, 2019

C. **Approve** – The WE GO Run by the Leman Middle School Scheduled for Sunday, May 5, 2019

D. **Approve** – The Blooming Fest Event Scheduled for Saturday, May 18, 2019

E. **Approve** – The Fireworks Display at Reed-Keppler Park Scheduled for Saturday, June 8, 2019

F. **Approve** – The West Chicago Food Festival Event Scheduled for Saturday, October 12, 2019

G. **Approve** – The Halloween Festivities Scheduled for Saturday, October 26, 2019

H. **Approve** – The Frosty Fest Event Scheduled for Saturday, December 7, 2019

I. **Approve** – The Frosty 5K & Kids Fun Run Scheduled for Saturday, December 7, 2019

Alderman Chassee made a motion, seconded by Alderman Swiatek, to approve the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

* **Item Not Sent to Committee:** Mayor Pineda read and explained the following item:

J. Resolution 19-R-0009 – A Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2019 Legislative Session

Alderman Beifuss made a motion, seconded by Alderman Ligino-Kubinski, to approve the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch- Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

9. Reports by Committees.

A. Resolution 19-R-0008 – A Resolution Authorizing the Mayor to Execute a Certain Contract Between City of West Chicago and Phalen Consulting, Inc. for City Museum Management Services (for an amount not to exceed \$88,400.00).

Alderman Chassee made a motion, seconded by Alderman Brown, to approve Resolution No. 19-R-0008. During discussion, Alderman Brown expressed concern that the costs per hour were too much and felt that \$84,000.00 would be preferred by the City. Alderman Beifuss said the Museum is very well run and there are many activities that are important to the City such as the curriculum on local history required by the schools. He felt the requested increase was in line with the scope of the Museum's activities, and that the individual costs are in line with a cost of living increase. Alderman Hallett said when he left the Committee he had reservations about this matter, and after review and discussion with people in his ward he decided to vote no based on that feedback. Alderman Birch-Ferguson said she does support this. She said the museum is very important. It tells the story of West Chicago, and every time she visits, she sees new people there who are very interested in the Museum.

Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Ferguson, Dimas, Birch- Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: Aldermen Brown and Hallett. Motion carried.

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

| | |
|---------------------|---|
| - February 5, 2019 | Plan Commission/Zoning Board of Appeals |
| - February 7, 2019 | Infrastructure Committee |
| - February 11, 2019 | Development Committee |

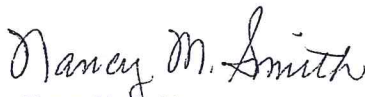
13. Mayor's Comments. The Mayor thanked all the Public Works employees because they did a fabulous job in some of the worst weather. He also thanked all the first responders. They do not get a day off. There were a few complaints about the warming stations, but the City has options and in an emergency can open other facilities. The weather was unbearable, but the City did a great job, and the Mayor wanted to thank all the employees personally.

14. Executive Session. There was no executive session.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. At 7:16 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

February 18, 2019

| | | |
|------------------------------------|----|------------|
| OPERATING ACCOUNT | \$ | 763,276.43 |
| FUNDED BY: | | ----- |
| GENERAL FUND | \$ | 242,778.96 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 1,111.00 |
| SEWER FUND | \$ | 15,585.55 |
| WATER FUND | \$ | 143,314.43 |
| CAPITAL PROJECTS FUND | \$ | 336,818.43 |
| DOWNTOWN TIF SPECIAL PROJECT FUND | \$ | 15,178.06 |
| MISCELLANEOUS DEPOSITS | \$ | 4,500.00 |
| COMMUTER PARKING FUND | \$ | 3,990.00 |

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/19
TIME: 15:55:04

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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ACCOUNTING PERIOD: 2/19

FUND - 40 - OPERATING FUND

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| 105100 | 84168 | 02/18/19 | 13837 | A LAMP CONCRETE CONTRACT 063447 | RESOLUTION NO. 18-R-00 | 0.00 | 96,397.25 |
| 105100 | 84168 | 02/18/19 | 13837 | A LAMP CONCRETE CONTRACT 083453 | RESOLUTION NO. 18-R-00 | 0.00 | 274,837.00 |
| TOTAL CHECK | | | | | | 0.00 | 371,234.25 |
| 105100 | 84169 | 02/18/19 | 15037 | ABC SUPPLY CO., INC 010921 | INVOICE #74978684 DATE | 0.00 | 283.40 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010924 | JAN CHARGES | 0.00 | 257.86 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 053443 | JAN CHARGES | 0.00 | 252.01 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 063447 | JAN CHARGES | 0.00 | 251.49 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010208 | JAN CHARGES | 0.00 | 29.17 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010910 | JAN CHARGES | 0.00 | 20.46 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 093454 | JAN CHARGES | 0.00 | 33.06 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010210 | JAN CHARGES | 0.00 | 105.74 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010510 | JAN CHARGES | 0.00 | 169.66 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 063448 | JAN CHARGES | 0.00 | 20.46 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010613 | INVOICE #467363 | 0.00 | 1,214.87 |
| 105100 | 84170 | 02/18/19 | 12617 | ACCURATE OFFICE SUPPLY 010613 | INVOICE #467874 | 0.00 | 1.20 |
| TOTAL CHECK | | | | | | 0.00 | 2,355.98 |
| 105100 | 84171 | 02/18/19 | 14560 | ADVANCED WEIGHING SYSTEM 010613 | INVOICE #25874 | 0.00 | 404.00 |
| 105100 | 84172 | 02/18/19 | 5384 | AIRGAS USA, LLC 010925 | CYLINDER RENTAL INVOIC | 0.00 | 107.76 |
| 105100 | 84172 | 02/18/19 | 5384 | AIRGAS USA, LLC 010925 | PO#90773-SHOP SUPPLIE | 0.00 | 270.08 |
| TOTAL CHECK | | | | | | 0.00 | 377.84 |
| 105100 | 84173 | 02/18/19 | 15036 | ALLIANCE FOR LIFELONG LE 010613 | PO#90845-SOCIAL WORK | 0.00 | 108.00 |
| 105100 | 84174 | 02/18/19 | 11707 | ANDERSON LOCK 063448 | PO#90762-1400 DOOR PA | 0.00 | 418.38 |
| 105100 | 84175 | 02/18/19 | 13107 | AT & T MOBILITY 010210 | SVC 01/01-01/31/19 | 0.00 | 38.23 |
| 105100 | 84175 | 02/18/19 | 13107 | AT & T MOBILITY 010503 | SVC 01/01-01/31/19 | 0.00 | 44.92 |
| TOTAL CHECK | | | | | | 0.00 | 83.15 |
| 105100 | 84176 | 02/18/19 | 13582 | ATTORNEY GENERAL 0100 | CITY OF WEST CHICAGO, | 0.00 | 60.00 |
| 105100 | 84177 | 02/18/19 | 13584 | AXON ENTERPRISES, INC 010613 | PO#90842-BODY CAMERA' | 0.00 | 39,928.00 |
| 105100 | 84178 | 02/18/19 | 1800 | B & F CONSTRUCTION CODE 011029 | PLAN REVIEW FOR 1111 H | 0.00 | 150.00 |
| 105100 | 84178 | 02/18/19 | 1800 | B & F CONSTRUCTION CODE 011029 | PLAN REVIEW FOR 2700 I | 0.00 | 1,069.37 |
| 105100 | 84178 | 02/18/19 | 1800 | B & F CONSTRUCTION CODE 011029 | PLAN REVIEW FOR 129 W | 0.00 | 200.00 |
| 105100 | 84178 | 02/18/19 | 1800 | B & F CONSTRUCTION CODE 011029 | INSPECTIONS/PROPERTY M | 0.00 | 14,375.00 |
| TOTAL CHECK | | | | | | 0.00 | 15,794.37 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 010110 | PO#90771-PROF LEG SER | 0.00 | 250.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 010110 | PO#90771-PROF LEG SER | 0.00 | 2,902.47 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 010613 | PO#90771-PROF LEG SER | 0.00 | 160.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 011028 | PO#90771-PROF LEG SER | 0.00 | 2,460.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 011029 | PO#90771-PROF LEG SER | 0.00 | 5,156.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 053443 | PO#90771-PROF LEG SER | 0.00 | 1,180.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 063447 | PO#90771-PROF LEG SER | 0.00 | 300.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 083453 | PO#90771-PROF LEG SER | 0.00 | 5,237.00 |
| 105100 | 84179 | 02/18/19 | 7994 | BOND, DICKSON & ASSOC., 093454 | PO#90771-PROF LEG SER | 0.00 | 120.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/19
TIME: 15:55:04

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G360' and transact.ck_date='20190218 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 40 - OPERATING FUND

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| TOTAL CHECK | | | | | | 0.00 | 17,765.47 |
| 105100 | 84180 | 02/18/19 | 15006 BOWERS, GREGORY | 010613 | EXPENSE REIMBURSEMENT | 0.00 | 79.90 |
| 105100 | 84181 | 02/18/19 | 14784 BRADEN BUSINESS SYSTEMS | 010613 | INVOICE #540442 | 0.00 | 41.00 |
| 105100 | 84182 | 02/18/19 | 14710 BUCHANAN ENERGY (N) LLC | 01 | 3,001 GALS GASOLINE | 0.00 | 10,170.31 |
| 105100 | 84182 | 02/18/19 | 14710 BUCHANAN ENERGY (N) LLC | 01 | 3,001 GALS GASOLINE | 0.00 | 5,639.78 |
| TOTAL CHECK | | | | | | 0.00 | 15,810.09 |
| 105100 | 84183 | 02/18/19 | 6441 CANON BUSINESS SOLUTIONS | 063448 | PO#90768-COPIER MAINT | 0.00 | 367.54 |
| 105100 | 84183 | 02/18/19 | 6441 CANON BUSINESS SOLUTIONS | 063448 | PO#90768-WTP COPIER M | 0.00 | 38.69 |
| TOTAL CHECK | | | | | | 0.00 | 406.23 |
| 105100 | 84184 | 02/18/19 | 294 CARQUEST AUTO PARTS | 010925 | JAN CHARGES | 0.00 | 392.80 |
| 105100 | 84184 | 02/18/19 | 294 CARQUEST AUTO PARTS | 010925 | JAN CHARGES | 0.00 | 902.35 |
| TOTAL CHECK | | | | | | 0.00 | 1,295.15 |
| 105100 | 84185 | 02/18/19 | 13021 CASE LOTS, INC | 010921 | INVOICE #7127 DATED 01 | 0.00 | 477.60 |
| 105100 | 84185 | 02/18/19 | 13021 CASE LOTS, INC | 010921 | PO#90778-JANITOR SUPP | 0.00 | 295.40 |
| TOTAL CHECK | | | | | | 0.00 | 773.00 |
| 105100 | 84186 | 02/18/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 475.00 |
| 105100 | 84186 | 02/18/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 142.50 |
| 105100 | 84186 | 02/18/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 1,100.00 |
| 105100 | 84186 | 02/18/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,567.50 |
| 105100 | 84187 | 02/18/19 | 12902 CINTAS FIRE PROTECTION | 010921 | PO#90785-509 CHURCH | 0.00 | 174.00 |
| 105100 | 84187 | 02/18/19 | 12902 CINTAS FIRE PROTECTION | 010921 | PO#90785-461 MAIN ST | 0.00 | 174.00 |
| 105100 | 84187 | 02/18/19 | 12902 CINTAS FIRE PROTECTION | 010921 | PO#90785-103/105 WASH | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | 0.00 | 513.00 |
| 105100 | 84188 | 02/18/19 | 150 COFFMAN TRUCK SALES | 063447 | PO#90772-#750 PARTS | 0.00 | 275.00 |
| 105100 | 84189 | 02/18/19 | 13257 COMCAST CABLE | 010503 | SRV 2/5-3/4/19 | 0.00 | 126.85 |
| 105100 | 84190 | 02/18/19 | 151 COMED | 010926 | SVC 1/4-2/5/19 | 0.00 | 1,695.83 |
| 105100 | 84191 | 02/18/19 | 2810 CORE & MAIN, LP | 063447 | PO#90763-WATER SRV LO | 0.00 | 865.00 |
| 105100 | 84192 | 02/18/19 | 13114 DANIEL & ASSOCIATES REAL | 093454 | FACADE GRANT FOR ROOF | 0.00 | 10,000.00 |
| 105100 | 84193 | 02/18/19 | 3173 DELUXE AUTO WERKS | 010925 | PO#90843-INV#7108-A | 0.00 | 202.00 |
| 105100 | 84194 | 02/18/19 | 4685 DRIVER'S LICENSE GUIDE C | 010613 | INVOICE #746776 | 0.00 | 29.95 |
| 105100 | 84195 | 02/18/19 | 14796 EBY GRAPHICS | 043439 | INVOICE #5015 | 0.00 | 1,111.00 |
| 105100 | 84196 | 02/18/19 | 13958 ELITE DOCUMENT SOLUTIONS | 010613 | INVOICE #6282 | 0.00 | 449.96 |
| 105100 | 84197 | 02/18/19 | 13318 FBI LEEDA | 010613 | INVOICE #42389483-19 | 0.00 | 50.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/19
TIME: 15:55:04

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G360' and transact.ck_date='20190218 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 40 - OPERATING FUND

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| 105100 | 84198 | 02/18/19 | 3597 | FEDEX CORPORATION | 010921 | DELIVERY FEES | 0.00 | 19.55 |
| TOTAL CHECK | | | | | | 0.00 | 39.10 | |
| 105100 | 84199 | 02/18/19 | 11756 | FEECE OIL CO. | 010925 | INVOICE #1793528 DATED | 0.00 | 476.85 |
| 105100 | 84200 | 02/18/19 | 6613 | ARLENE FISHER | 053443 | SUPPORT HOURS PROVIDED | 0.00 | 174.38 |
| 105100 | 84200 | 02/18/19 | 6613 | ARLENE FISHER | 063447 | SUPPORT HOURS PROVIDED | 0.00 | 174.37 |
| TOTAL CHECK | | | | | | 0.00 | 348.75 | |
| 105100 | 84201 | 02/18/19 | 4554 | FLEET SAFETY SUPPLY | 010925 | INVOICE #71867 DATED 0 | 0.00 | 303.54 |
| 105100 | 84202 | 02/18/19 | 5677 | FLINK CO. | 010925 | PO#90775--#781 PARTS | 0.00 | 106.19 |
| 105100 | 84203 | 02/18/19 | 15032 | GARCIA, ANTONIO | 010613 | REIMBURSEMENT | 0.00 | 14.57 |
| 105100 | 84204 | 02/18/19 | 11365 | GATE OPTIONS | 010921 | PO#90760-STREETS/GATE | 0.00 | 72.76 |
| 105100 | 84205 | 02/18/19 | 14246 | GEN POWER, INC | 063448 | INVOICE #RSA003090 2 D | 0.00 | 11,460.00 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 010501 | INVOICE 144676 BILLED | 0.00 | 228.33 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 053443 | INVOICE 144676 BILLED | 0.00 | 228.34 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 063447 | INVOICE 144676 BILLED | 0.00 | 228.33 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 010501 | INVOICE 144675 BILLED | 0.00 | 816.29 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 010613 | INVOICE 144675 BILLED | 0.00 | 222.63 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 053443 | INVOICE 144675 BILLED | 0.00 | 816.29 |
| 105100 | 84206 | 02/18/19 | 12853 | GOLDSTINE, SKRODZKI, RUS | 063447 | INVOICE 144675 BILLED | 0.00 | 816.29 |
| TOTAL CHECK | | | | | | 0.00 | 3,356.50 | |
| 105100 | 84207 | 02/18/19 | 3174 | STEVE GOTTLIEB | 010614 | ESDA EXPENSE REIMBURSE | 0.00 | 147.49 |
| 105100 | 84208 | 02/18/19 | 14755 | GOVTEMPSUSA | 011028 | TEMPORARY CITY PLANNER | 0.00 | 1,102.50 |
| 105100 | 84209 | 02/18/19 | 2013 | GRAINGER | 063448 | ABSORB PAD OIL/LIQ | 0.00 | 106.22 |
| 105100 | 84209 | 02/18/19 | 2013 | GRAINGER | 063448 | UNIVERSAL GLOVE DISP | 0.00 | 83.88 |
| 105100 | 84209 | 02/18/19 | 2013 | GRAINGER | 063448 | UTILITY INCENTIVE | 0.00 | -110.00 |
| TOTAL CHECK | | | | | | 0.00 | 80.10 | |
| 105100 | 84210 | 02/18/19 | 12995 | GREAT AMERICA LEASING CO | 010613 | INVOICE #24194392 | 0.00 | 219.20 |
| 105100 | 84211 | 02/18/19 | 14830 | GROOT, INC | 010926 | PO#90757-YARD WASTE H | 0.00 | 1,232.82 |
| 105100 | 84212 | 02/18/19 | 1685 | HACH COMPANY | 063448 | ITEM #2556900 PER QUOT | 0.00 | 324.00 |
| 105100 | 84212 | 02/18/19 | 1685 | HACH COMPANY | 063448 | SHIPPING | 0.00 | 29.75 |
| 105100 | 84212 | 02/18/19 | 1685 | HACH COMPANY | 063448 | PO#90769-#11312385 | 0.00 | 1,486.49 |
| TOTAL CHECK | | | | | | 0.00 | 1,840.24 | |
| 105100 | 84213 | 02/18/19 | 14186 | HARRINGTON INDUSTRIAL PL | 063448 | QUOTE #02391384 DATED | 0.00 | 971.55 |
| 105100 | 84213 | 02/18/19 | 14186 | HARRINGTON INDUSTRIAL PL | 063448 | ESTIMATED SHIPPING | 0.00 | 23.46 |
| TOTAL CHECK | | | | | | 0.00 | 995.01 | |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 105100 | 84214 | 02/18/19 | 14818 HAWK FORD | 010925 | PO#90779-#780 PARTS | 0.00 | 3.68 |
| 105100 | 84214 | 02/18/19 | 14818 HAWK FORD | 010925 | PO#90782-#780 PARTS | 0.00 | 6.80 |
| 105100 | 84214 | 02/18/19 | 14818 HAWK FORD | 010925 | PO#90758+780 PARTS | 0.00 | 118.31 |
| TOTAL CHECK | | | | | | 0.00 | 128.79 |
| 105100 | 84215 | 02/18/19 | 15023 HELM INCORPORATED | 010925 | FPRD IDS YEARLY LICENS | 0.00 | 650.00 |
| 105100 | 84216 | 02/18/19 | 5861 HINCKLEY SPRING WATER CO | 010110 | BOTTLED WATER | 0.00 | 178.40 |
| 105100 | 84217 | 02/18/19 | 13629 IDENTI-KIT SOLUTIONS | 010613 | INVOICE #106540 | 0.00 | 620.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #12020 - IL 59 @ J | 0.00 | 292.50 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #12373 - IL 64/NOR | 0.00 | 390.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #12375 - IL 64/NOR | 0.00 | 585.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #22110 - IL 59 @ I | 0.00 | 585.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #6180 - IL 38/ROOS | 0.00 | 292.50 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #6390 - IL 59 @ FO | 0.00 | 585.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #8853 - IL 59 @ HA | 0.00 | 585.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #8860 - IL 59 @ MA | 0.00 | 585.00 |
| 105100 | 84218 | 02/18/19 | 2184 STATE TREASURER | 083453 | T/S #FLSR88 - IL 59 @ | 0.00 | 146.25 |
| TOTAL CHECK | | | | | | 0.00 | 4,046.25 |
| 105100 | 84219 | 02/18/19 | 13236 ILLINOIS STATE POLICE | 0100 | CITY OF WEST CHICAGO, | 0.00 | 60.00 |
| 105100 | 84220 | 02/18/19 | 14604 IMPACT NETWORKING, LLC | 010924 | INVOICE #1343819 DATED | 0.00 | 9.90 |
| 105100 | 84221 | 02/18/19 | 11134 JUST SAFETY, LTD. | 010924 | FIRST AID SERVICES | 0.00 | 233.50 |
| 105100 | 84222 | 02/18/19 | 13555 JX ENTERPRISES, INC | 010925 | INVOICE #2563371P DATE | 0.00 | 370.95 |
| 105100 | 84222 | 02/18/19 | 13555 JX ENTERPRISES, INC | 010925 | PO#90781-INV#2563292P | 0.00 | 17.29 |
| 105100 | 84222 | 02/18/19 | 13555 JX ENTERPRISES, INC | 063447 | PO#90784-INV#2562212P | 0.00 | 70.99 |
| TOTAL CHECK | | | | | | 0.00 | 459.23 |
| 105100 | 84223 | 02/18/19 | 12391 KANE, MCKENNA & ASSOC. | 093454 | 6 HOURS OF PROFESSIONA | 0.00 | 675.00 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90783-BOLT RESTOC- | 0.00 | 241.76 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010924 | PO#90764-6870498- | 0.00 | 272.07 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90759-INV#6704493 | 0.00 | 284.03 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90786-RESTOCK PART | 0.00 | 263.68 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90786--RESTOCK | 0.00 | 166.93 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90786-RESTOCK | 0.00 | 281.09 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90783-HARDWARE RE | 0.00 | 256.28 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90783-PLOW BOLT | 0.00 | 125.80 |
| 105100 | 84224 | 02/18/19 | 12643 KIMBALL MIDWEST | 010925 | PO#90783-#781&787 | 0.00 | 50.46 |
| TOTAL CHECK | | | | | | 0.00 | 1,942.10 |
| 105100 | 84225 | 02/18/19 | 14376 KLEIN, THORPE & JENKINS, | 010110 | WASTE TRANSFER STATION | 0.00 | 1,536.60 |
| 105100 | 84226 | 02/18/19 | 2298 LANGUAGE LINE SERVICES, | 010613 | JAN INTERP FEES | 0.00 | 303.62 |
| 105100 | 84227 | 02/18/19 | 11340 LAW OFFICES OF JOHN Z TO | 010613 | CONDUCT ADMIN HEARINGS | 0.00 | 300.00 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|---------------------------------|------------------------|-----------|----------|
| 105100 | 84228 | 02/18/19 | 10042 | LEXISNEXIS RISK DATA MAN 010613 | INVOI#1088361-20190131 | 0.00 | 653.05 |
| 105100 | 84229 | 02/18/19 | 14582 | LORCHEM TECHNOLOGIES, IN 010924 | PO#90766--HOSE 3/8 IN | 0.00 | 220.51 |
| 105100 | 84230 | 02/18/19 | 15034 | MARCONI, MICHAEL 28 | PO#90812-LOI REFUND | 0.00 | 3,000.00 |
| 105100 | 84231 | 02/18/19 | 8248 | MARQUARDT & BELMONTE P.C 011029 | MAKE & REVIEW FILES, A | 0.00 | 992.50 |
| 105100 | 84231 | 02/18/19 | 8248 | MARQUARDT & BELMONTE P.C 010613 | INVOICE #9515 | 0.00 | 2,688.00 |
| 105100 | 84231 | 02/18/19 | 8248 | MARQUARDT & BELMONTE P.C 010613 | INVOICE #9517 | 0.00 | 3,097.80 |
| TOTAL CHECK | | | | | | 0.00 | 6,778.30 |
| 105100 | 84232 | 02/18/19 | 14766 | MARQUEZ, ADRIAN 010210 | PO#90754-OFFICE SUPPL | 0.00 | 44.49 |
| 105100 | 84232 | 02/18/19 | 14766 | MARQUEZ, ADRIAN 010210 | PO#90754-SNACKS | 0.00 | 24.48 |
| 105100 | 84232 | 02/18/19 | 14766 | MARQUEZ, ADRIAN 010210 | SNACKS | 0.00 | 25.98 |
| TOTAL CHECK | | | | | | 0.00 | 94.95 |
| 105100 | 84233 | 02/18/19 | 481 | MCCANN INDUSTRIES, INC. 010925 | INVOICE #11049340 DATE | 0.00 | 368.96 |
| 105100 | 84233 | 02/18/19 | 481 | MCCANN INDUSTRIES, INC. 010925 | INVOICE #11049394 DATE | 0.00 | 2,029.94 |
| TOTAL CHECK | | | | | | 0.00 | 2,398.90 |
| 105100 | 84234 | 02/18/19 | 231 | MC MASTER-CARR SUPPLY CO 010925 | CLEVIS PIN | 0.00 | 89.19 |
| 105100 | 84234 | 02/18/19 | 231 | MC MASTER-CARR SUPPLY CO 010925 | LOOP RELEASE PIN, VAR | 0.00 | 25.62 |
| TOTAL CHECK | | | | | | 0.00 | 114.81 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063448 | INVOICE #71881 DATED 0 | 0.00 | 284.70 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063448 | INVOICE #71881 DATED 0 | 0.00 | 16.94 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 053443 | INVOICE #71407 DATED 0 | 0.00 | 369.00 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 010922 | JAN CHARGES | 0.00 | 54.98 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063447 | JAN CHARGES | 0.00 | 86.29 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 010925 | JAN CHARGES | 0.00 | 487.53 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 010613 | JAN CHARGES | 0.00 | 72.71 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 010924 | JAN CHARGES | 0.00 | 137.88 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 010921 | JAN CHARGES | 0.00 | 915.72 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 053443 | JAN CHARGES | 0.00 | 179.94 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063448 | JAN CHARGES | 0.00 | 17.56 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063448 | JAN CHARGES | 0.00 | 49.97 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063447 | JAN CHARGES | 0.00 | 86.89 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 083453 | JAN CHARGES | 0.00 | 451.66 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063448 | JAN CHARGES | 0.00 | 63.91 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063447 | JAN CHARGES | 0.00 | 81.85 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 063448 | JAN CHARGES | 0.00 | 35.20 |
| 105100 | 84235 | 02/18/19 | 6601 | MENARDS 010925 | JAN CHARGES | 0.00 | 10.26 |
| TOTAL CHECK | | | | | | 0.00 | 3,402.99 |
| 105100 | 84236 | 02/18/19 | 14271 | MEXICAN CULTURAL CENTER- 093454 | PO#90810-MID FUND-FIN | 0.00 | 500.00 |
| 105100 | 84237 | 02/18/19 | 15038 | MILLENIUM AUTO SALES INC 01 | REFUND OF SPECIAL USE | 0.00 | 173.31 |
| 105100 | 84238 | 02/18/19 | 10925 | MISSISSIPPI LIME COMPANY 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,729.92 |
| 105100 | 84238 | 02/18/19 | 10925 | MISSISSIPPI LIME COMPANY 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,597.27 |
| 105100 | 84238 | 02/18/19 | 10925 | MISSISSIPPI LIME COMPANY 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,606.75 |
| 105100 | 84238 | 02/18/19 | 10925 | MISSISSIPPI LIME COMPANY 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,589.69 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | 0.00 | 18,523.63 | |
| 105100 | 84239 | 02/18/19 | 5366 | MONROE TRUCK EQUIPMENT, | 010925 | INVOICE #323748 DATED | 0.00 | 624.10 |
| 105100 | 84239 | 02/18/19 | 5366 | MONROE TRUCK EQUIPMENT, | 010925 | PO#90780-STOCK RDS | 0.00 | 106.18 |
| 105100 | 84239 | 02/18/19 | 5366 | MONROE TRUCK EQUIPMENT, | 063447 | PO#90780-STOCK RDS | 0.00 | 106.19 |
| TOTAL CHECK | | | | | | 0.00 | 836.47 | |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010925 | JAN CHARGES | 0.00 | 55.56 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010921 | JAN CHARGES | 0.00 | 101.62 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010925 | JAN CHARGES | 0.00 | 17.43 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010924 | JAN CHARGES | 0.00 | 20.28 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 063447 | JAN CHARGES | 0.00 | 47.91 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010613 | JAN CHARGES | 0.00 | 12.12 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 063448 | JAN CHARGES | 0.00 | 89.91 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010613 | JAN CHARGES | 0.00 | 23.39 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 063447 | JAN CHARGES | 0.00 | 243.57 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 010503 | JAN CHARGES | 0.00 | 5.93 |
| 105100 | 84240 | 02/18/19 | 244 | MURPHY ACE HARDWARE 2400 | 083453 | JAN CHARGES | 0.00 | 102.50 |
| TOTAL CHECK | | | | | | 0.00 | 720.22 | |
| 105100 | 84241 | 02/18/19 | 4735 | NAPA AUTO PARTS | 010925 | PRODUCT #3824-08 - BOS | 0.00 | 1,349.99 |
| 105100 | 84241 | 02/18/19 | 4735 | NAPA AUTO PARTS | 010925 | PRODUCT #3824-08R - BO | 0.00 | 849.99 |
| TOTAL CHECK | | | | | | 0.00 | 2,199.98 | |
| 105100 | 84242 | 02/18/19 | 15033 | NGUYEN, JEFF & SCOTT | 05 | REFUND OF CREDIT BALAN | 0.00 | 1,773.32 |
| 105100 | 84243 | 02/18/19 | 250 | NORTHERN ILLINOIS GAS | 053443 | SVC 01/7-2/6/19 | 0.00 | 853.82 |
| 105100 | 84243 | 02/18/19 | 250 | NORTHERN ILLINOIS GAS | 063447 | SVC 01/7-2/6/19 | 0.00 | 397.77 |
| 105100 | 84243 | 02/18/19 | 250 | NORTHERN ILLINOIS GAS | 010921 | SVC 01/7-2/6/19 | 0.00 | 900.03 |
| 105100 | 84243 | 02/18/19 | 250 | NORTHERN ILLINOIS GAS | 063448 | SVC 01/7-2/6/19 | 0.00 | 614.41 |
| TOTAL CHECK | | | | | | 0.00 | 2,766.03 | |
| 105100 | 84244 | 02/18/19 | 11423 | OLIN CORPORATION | 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 3,520.20 |
| 105100 | 84245 | 02/18/19 | 3739 | PADDOCK PUBLICATIONS | 011028 | NOTICE OF PUBLIC HEARI | 0.00 | 82.80 |
| 105100 | 84246 | 02/18/19 | 13438 | PARTEK SOLUTIONS, INC | 010613 | INVOICE #23203 | 0.00 | 371.15 |
| 105100 | 84247 | 02/18/19 | 5353 | PATRICK ENGINEERING, INC | 010207 | PROFESSIONAL SERVICES | 0.00 | 11,762.50 |
| 105100 | 84247 | 02/18/19 | 5353 | PATRICK ENGINEERING, INC | 010207 | PROFESSIONAL SERVICES | 0.00 | 16,312.50 |
| 105100 | 84247 | 02/18/19 | 5353 | PATRICK ENGINEERING, INC | 010207 | PROFESSIONAL SERVICES | 0.00 | 18,187.50 |
| TOTAL CHECK | | | | | | 0.00 | 46,262.50 | |
| 105100 | 84248 | 02/18/19 | 11045 | ROBBI PETERSON | 010613 | MILEAGE REIMBURSEMENT | 0.00 | 136.88 |
| 105100 | 84249 | 02/18/19 | 13590 | PHALEN CONSULTING, INC | 011030 | JANUARY 2019 OPERATING | 0.00 | 175.00 |
| 105100 | 84249 | 02/18/19 | 13590 | PHALEN CONSULTING, INC | 093454 | JANUARY 2019 OPERATING | 0.00 | 175.00 |
| 105100 | 84249 | 02/18/19 | 13590 | PHALEN CONSULTING, INC | 011030 | FEBRUARY 2019 OPERATIN | 0.00 | 3,675.00 |
| 105100 | 84249 | 02/18/19 | 13590 | PHALEN CONSULTING, INC | 093454 | FEBRUARY 2019 OPERATIN | 0.00 | 3,675.00 |
| TOTAL CHECK | | | | | | 0.00 | 7,700.00 | |
| 105100 | 84250 | 02/18/19 | 14172 | PLANET DEPOS, LLC | 011028 | TWO EXPEDITED TRANSCRI | 0.00 | 719.53 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|----------|----------|
| 105100 | 84251 | 02/18/19 | 14664 | POLICEONE.COM | 010613 | PO#90844-TASER INST T | 0.00 | 495.00 |
| 105100 | 84251 | 02/18/19 | 14664 | POLICEONE.COM | 010613 | PO#90844-TASER INST T | 0.00 | 495.00 |
| TOTAL CHECK | | | | | | 0.00 | 990.00 | |
| 105100 | 84252 | 02/18/19 | 3714 | POMP'S TIRE SERVICE, INC | 010925 | INVOICE #410651011 DAT | 0.00 | 574.92 |
| 105100 | 84252 | 02/18/19 | 3714 | POMP'S TIRE SERVICE, INC | 010925 | PO#90761-#791 TIRES | 0.00 | 2,228.72 |
| TOTAL CHECK | | | | | | 0.00 | 2,803.64 | |
| 105100 | 84253 | 02/18/19 | 4450 | RESERVE ACCOUNT | 010510 | REFILL CITY POSTAGE# 1 | 0.00 | 750.00 |
| 105100 | 84253 | 02/18/19 | 4450 | RESERVE ACCOUNT | 053443 | REFILL CITY POSTAGE# 1 | 0.00 | 300.00 |
| 105100 | 84253 | 02/18/19 | 4450 | RESERVE ACCOUNT | 063447 | REFILL CITY POSTAGE# 1 | 0.00 | 300.00 |
| 105100 | 84253 | 02/18/19 | 4450 | RESERVE ACCOUNT | 433476 | REFILL CITY POSTAGE# 1 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,500.00 | |
| 105100 | 84254 | 02/18/19 | 4770 | PRO-PAC INDUSTRIES, INC. | 083453 | PO#90765-*SEYMOUR MP | 0.00 | 40.70 |
| 105100 | 84255 | 02/18/19 | 14077 | PUMP SUPPLY INC | 053443 | INVOICE #65535-01 DATE | 0.00 | 119.50 |
| 105100 | 84256 | 02/18/19 | 15028 | PYYKKONEN, CARRIE | 28 | PO#90811-LOI REFUND | 0.00 | 1,500.00 |
| 105100 | 84257 | 02/18/19 | 1053 | RANDALL PRESSURE SYSTEMS | 010925 | RESTOCK PARTS | 0.00 | 47.16 |
| 105100 | 84257 | 02/18/19 | 1053 | RANDALL PRESSURE SYSTEMS | 010925 | #771- STOCK PARTS | 0.00 | 149.18 |
| 105100 | 84257 | 02/18/19 | 1053 | RANDALL PRESSURE SYSTEMS | 010925 | #775- PLOW PARTS | 0.00 | 110.66 |
| TOTAL CHECK | | | | | | 0.00 | 307.00 | |
| 105100 | 84258 | 02/18/19 | 492 | RAY O'HERRON, INC. | 010613 | PO#90846-GORTEX JACKIE | 0.00 | 379.00 |
| 105100 | 84258 | 02/18/19 | 492 | RAY O'HERRON, INC. | 010613 | PO#90846-DRESS COAT | 0.00 | 155.00 |
| 105100 | 84258 | 02/18/19 | 492 | RAY O'HERRON, INC. | 010613 | PO#90846-CARGO PANTS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | 0.00 | 606.00 | |
| 105100 | 84259 | 02/18/19 | 11970 | REGIONAL TRUCK EQUIPMENT | 010925 | INVOICE #214550 DATED | 0.00 | 530.59 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 063447 | INVOICE #3013621460 DA | 0.00 | 775.43 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 063447 | INVOICE #3013644404 DA | 0.00 | 473.69 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3013619210 DA | 0.00 | 1,154.24 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | CREDIT INVOICE #301359 | 0.00 | -361.02 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | CREDIT INVOICE #301273 | 0.00 | -192.63 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | CREDIT INVOICE #301351 | 0.00 | -88.79 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | CREDIT INVOICE #301348 | 0.00 | -101.99 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | CREDIT INVOICE #301347 | 0.00 | -29.53 |
| 105100 | 84260 | 02/18/19 | 13908 | RUSH TRUCK CENTERS OF IL | 010925 | PO#90777-UNIT# 618 PA | 0.00 | 101.34 |
| TOTAL CHECK | | | | | | 0.00 | 1,730.74 | |
| 105100 | 84261 | 02/18/19 | 11440 | RUSO POWER EQUIPMENT | 010922 | INVOICE #5485635 DATED | 0.00 | 190.76 |
| 105100 | 84262 | 02/18/19 | 14365 | RUSO POWER EQUIPMENT | 010925 | INVOICE #5626677 DATED | 0.00 | 112.62 |
| 105100 | 84262 | 02/18/19 | 14365 | RUSO POWER EQUIPMENT | 010925 | INVOICE #5630906 DATED | 0.00 | 26.99 |
| TOTAL CHECK | | | | | | 0.00 | 139.61 | |
| 105100 | 84263 | 02/18/19 | 4774 | SAFETY LANE INSPECTIONS, | 010925 | PO#90774-#743 SAFETY | 0.00 | 31.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 15:55:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.batch='G360' and transact.ck_date='20190218 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 84264 | 02/18/19 | 15026 SEEEO CONSULTANTS, INC | 053443 | PROFESSIONAL GEOTECHNI | 0.00 | 4,370.00 |
| 105100 | 84265 | 02/18/19 | 12072 SOCIETY FOR HUMAN RESOUR | 010501 | INVOICE 9007850983 | 0.00 | 209.00 |
| 105100 | 84265 | 02/18/19 | 12072 SOCIETY FOR HUMAN RESOUR | 010501 | CREDIT-PROMO#R190190A | 0.00 | -20.00 |
| TOTAL CHECK | | | | | | 0.00 | 189.00 |
| 105100 | 84266 | 02/18/19 | 14838 SJK OF WEST CHICAGO, INC | 010613 | 18- PD CAR WASH'S | 0.00 | 108.00 |
| 105100 | 84267 | 02/18/19 | 13623 SNI SOLUTIONS | 083453 | LIQUID GEOMELT SC-217 | 0.00 | 4,967.60 |
| 105100 | 84268 | 02/18/19 | 12709 SPRINT | 010921 | SVC 12/24-1/23/19 | 0.00 | 85.46 |
| 105100 | 84268 | 02/18/19 | 12709 SPRINT | 010924 | SVC 12/24-1/23/19 | 0.00 | 100.22 |
| 105100 | 84268 | 02/18/19 | 12709 SPRINT | 053443 | SVC 12/24-1/23/19 | 0.00 | 147.46 |
| 105100 | 84268 | 02/18/19 | 12709 SPRINT | 063447 | SVC 12/24-1/23/19 | 0.00 | 232.98 |
| 105100 | 84268 | 02/18/19 | 12709 SPRINT | 063448 | SVC 12/24-1/23/19 | 0.00 | 126.08 |
| TOTAL CHECK | | | | | | 0.00 | 692.20 |
| 105100 | 84269 | 02/18/19 | 14733 STERICYCLE ENVIRONMENTAL | 010613 | INVOICE #492890 | 0.00 | 495.95 |
| 105100 | 84270 | 02/18/19 | 1762 SUBURBAN LABORATORIES, I | 063447 | PO#90767-INV#162744 | 0.00 | 428.50 |
| 105100 | 84271 | 02/18/19 | 5706 SUPERIOR POWER WASHING I | 010613 | INVOICE #3047 | 0.00 | 310.00 |
| 105100 | 84271 | 02/18/19 | 5706 SUPERIOR POWER WASHING I | 010613 | INVOICE #3048 | 0.00 | 340.00 |
| 105100 | 84271 | 02/18/19 | 5706 SUPERIOR POWER WASHING I | 010613 | INVOICE #3049 | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | 0.00 | 860.00 |
| 105100 | 84272 | 02/18/19 | 14738 THE DETROIT SALT COMPANY | 010926 | PURCHASE OF UP TO 2,60 | 0.00 | 15,270.58 |
| 105100 | 84272 | 02/18/19 | 14738 THE DETROIT SALT COMPANY | 010926 | PURCHASE OF UP TO 2,60 | 0.00 | 1,401.42 |
| 105100 | 84272 | 02/18/19 | 14738 THE DETROIT SALT COMPANY | 010926 | PURCHASE OF UP TO 2,60 | 0.00 | 11,953.37 |
| TOTAL CHECK | | | | | | 0.00 | 28,625.37 |
| 105100 | 84273 | 02/18/19 | 9209 THIRD MILLENNIUM ASSOCIA | 053443 | PROCESSING & MAILING O | 0.00 | 1,023.96 |
| 105100 | 84273 | 02/18/19 | 9209 THIRD MILLENNIUM ASSOCIA | 063447 | PROCESSING & MAILING O | 0.00 | 1,023.95 |
| TOTAL CHECK | | | | | | 0.00 | 2,047.91 |
| 105100 | 84274 | 02/18/19 | 12102 THOMAS ENGINEERING GROUP | 053443 | PO#90335-LIFT ST #1 O | 0.00 | 2,969.20 |
| 105100 | 84274 | 02/18/19 | 12102 THOMAS ENGINEERING GROUP | 083453 | RESOLUTION NO. 17-R-00 | 0.00 | 47,054.72 |
| TOTAL CHECK | | | | | | 0.00 | 50,023.92 |
| 105100 | 84275 | 02/18/19 | 11587 TOTAL PARKING SOLUTIONS, | 433476 | 1 YR WEBOFFICE CMS MON | 0.00 | 3,840.00 |
| 105100 | 84276 | 02/18/19 | 12839 TRAFFIC CONTROL CORPORAT | 083453 | PO#90776-INV#110848 | 0.00 | 81.00 |
| 105100 | 84277 | 02/18/19 | 2027 TRANS UNION CORPORATION | 010613 | INVOICE #01900424 | 0.00 | 95.00 |
| 105100 | 84278 | 02/18/19 | 13235 TREASURER OF THE STATE O | 0100 | CITY OF WEST CHICAGO, | 0.00 | 20.00 |
| 105100 | 84279 | 02/18/19 | 5254 TREDROC TIRE SERVICES | 010925 | INVOICE #7420025838 DA | 0.00 | 695.40 |
| 105100 | 84280 | 02/18/19 | 4089 TYLER MEDICAL SERVICES | 010501 | INVOICE 402636 ONSITE | 0.00 | 130.00 |
| 105100 | 84280 | 02/18/19 | 4089 TYLER MEDICAL SERVICES | 010924 | INVOICE 403220 COLLECT | 0.00 | 225.00 |
| 105100 | 84280 | 02/18/19 | 4089 TYLER MEDICAL SERVICES | 063447 | INVOICE 403220 COLLECT | 0.00 | 110.00 |

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

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SELECTION CRITERIA: transact.batch='G360' and transact.ck_date='20190218 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------------|----------|------------------------|-----------|------------|
| 105100 | 84280 | 02/18/19 | 4089 TYLER MEDICAL SERVICES | 010501 | INVOICE 404227 PRE-EMP | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | 0.00 | 550.00 |
| 105100 | 84281 | 02/18/19 | 14383 ULTRA STROBE COMMUNICATI | 010613 | INVOICE #075238 | 0.00 | 736.00 |
| 105100 | 84282 | 02/18/19 | 4985 THE UPS STORE | 010613 | DELIVERY FEES | 0.00 | 42.32 |
| 105100 | 84283 | 02/18/19 | 4406 U.S.A. BLUEBOOK | 063447 | VACU-GUARD-DISP FILTE | 0.00 | 129.86 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 053443 | SVC 12/24-1/23/19 | 0.00 | 19.00 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 063447 | SVC 12/24-1/23/19 | 0.00 | 19.01 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 011029 | SVC 12/24-1/23/19 | 0.00 | 114.03 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010510 | SVC 12/24-1/23/19 | 0.00 | 38.01 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010613 | SVC 12/24-1/23/19 | 0.00 | 114.09 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010210 | SVC 12/24-1/23/19 | 0.00 | 109.67 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010613 | SVC 12/24-1/23/19 | 0.00 | 1,422.17 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010501 | SVC 12/24-1/23/19 | 0.00 | 36.53 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010510 | SVC 12/24-1/23/19 | 0.00 | 56.10 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 011029 | SVC 12/24-1/23/19 | 0.00 | 64.17 |
| 105100 | 84284 | 02/18/19 | 4207 VERIZON WIRELESS | 010208 | SVC 12/24-1/23/19 | 0.00 | 56.10 |
| TOTAL CHECK | | | | | | 0.00 | 2,048.88 |
| 105100 | 84285 | 02/18/19 | 13002 WATERLOGIC EAST, LLC | 010613 | INVOICE #CNIN194107E | 0.00 | 135.00 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 011028 | PO#90755-BUSINESS CAR | 0.00 | 131.50 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 010110 | BUSINESS CARDS: ALDERM | 0.00 | 263.00 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 010510 | #10 REGULAR ENVELOPES | 0.00 | 809.33 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 053443 | #10 REGULAR ENVELOPES | 0.00 | 809.33 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 063447 | #10 REGULAR ENVELOPES | 0.00 | 809.34 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 010613 | INVOICE #42021 | 0.00 | 87.50 |
| 105100 | 84286 | 02/18/19 | 308 WEST CHICAGO PRINTING | 010910 | PO#90755-BUSINESS CAR | 0.00 | 131.50 |
| TOTAL CHECK | | | | | | 0.00 | 3,041.50 |
| 105100 | 84287 | 02/18/19 | 302 WESTERN DUPAGE CHAMBER O | 010110 | PO#90756-MEMBERSHIP | 0.00 | 4,950.00 |
| 105100 | 84288 | 02/18/19 | 302 WESTERN DUPAGE CHAMBER O | 011030 | PER AGREEMENT, 1 OF 4 | 0.00 | 20,000.00 |
| 105100 | 84289 | 02/18/19 | 11270 WORD SYSTEMS | 010613 | INVOICE #IN24072 | 0.00 | 2,620.64 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 763,276.43 |
| TOTAL FUND | | | | | | 0.00 | 763,276.43 |
| TOTAL REPORT | | | | | | 0.00 | 763,276.43 |

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

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 ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 01 | 131100 | INVENTORY-DIESEL | 14710 | BUCHANAN ENERGY (N) L | 00090752-01 | 590870 G360 | 0.00 | 10170.31 |
| 01 | 131200 | INVENTORY-GASOLI | 14710 | BUCHANAN ENERGY (N) L | 00090752-01 | 590870 G360 | 0.00 | 5639.78 |
| 01 | 224800 | PLAN/ZONE HEARIN | 15038 | MILLENIUM AUTO SALES | 00090788-01 | SPECIAL USE G360 | 0.00 | 173.31 |
| TOTAL GENERAL FUND | | | | | | | 0.00 | 15983.40 |
| 0100 | 358000 | POLICE BACKGROUN | 13235 | TREASURER OF THE STAT | 00090748-01 | SEX OFFD REGG360 | 0.00 | 20.00 |
| 0100 | 358000 | POLICE BACKGROUN | 13236 | ILLINOIS STATE POLICE | 00090749-01 | SEX OFFD REGG360 | 0.00 | 60.00 |
| 0100 | 358000 | POLICE BACKGROUN | 13582 | ATTORNEY GENERAL | 00090750-01 | SEX OFFEND RG360 | 0.00 | 60.00 |
| TOTAL GENERAL FUND REVENUES | | | | | | | 0.00 | 140.00 |
| 010110 | 4012 | CORP COUNSEL-SAL | 7994 | BOND, DICKSON & ASSOC | | JAN-19 G360 | 0.00 | 250.00 |
| 010110 | 4100 | LEGAL FEES | 14376 | KLEIN, THORPE & JENKI | 00090827-01 | 4999-002 G360 | 0.00 | 1536.60 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | | JAN-19 G360 | 0.00 | 2902.47 |
| 010110 | 4112 | MEMBERSHIPS/DUES | 302 | WESTERN DUPAGE CHAMBE | | 10872 G360 | 0.00 | 4950.00 |
| 010110 | 4600 | COMPUTER/OFFICE | 308 | WEST CHICAGO PRINTING | 00090821-02 | 41998 G360 | 0.00 | 263.00 |
| 010110 | 4650 | MISCELLANEOUS CO | 5861 | HINCKLEY SPRING WATER | 00090819-01 | 257537701311G360 | 0.00 | 178.40 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 10080.47 |
| 010207 | 4225 | OTHER CONTRACTUA | 5353 | PATRICK ENGINEERING, | 00090828-01 | 21653-00826 G360 | 0.00 | 11762.50 |
| 010207 | 4225 | OTHER CONTRACTUA | 5353 | PATRICK ENGINEERING, | 00090828-02 | 21653.008-27G360 | 0.00 | 16312.50 |
| 010207 | 4225 | OTHER CONTRACTUA | 5353 | PATRICK ENGINEERING, | 00090828-03 | 2165300828 G360 | 0.00 | 18187.50 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | 0.00 | 46262.50 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 G360 | 0.00 | 56.10 |
| 010208 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 G360 | 0.00 | 29.17 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 85.27 |
| 010210 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | | 287283736296G360 | 0.00 | 38.23 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 G360 | 0.00 | 109.67 |
| 010210 | 4650 | MISCELLANEOUS CO | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 G360 | 0.00 | 105.74 |
| 010210 | 4650 | MISCELLANEOUS CO | 14766 | MARQUEZ, ADRIAN | | REIMB-OFFICEG360 | 0.00 | 44.49 |
| 010210 | 4650 | MISCELLANEOUS CO | 14766 | MARQUEZ, ADRIAN | | REIMB-OFFICEG360 | 0.00 | 24.48 |
| 010210 | 4650 | MISCELLANEOUS CO | 14766 | MARQUEZ, ADRIAN | 00090813-01 | SNACKS G360 | 0.00 | 25.98 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 348.59 |
| 010501 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090823-01 | 00013 G360 | 0.00 | 816.29 |
| 010501 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090824-01 | 00015 G360 | 0.00 | 228.33 |
| 010501 | 4112 | MEMBERSHIPS/DUES | 12072 | SOCIETY FOR HUMAN RES | 00090825-01 | 9007850983 G360 | 0.00 | 209.00 |
| 010501 | 4112 | MEMBERSHIPS/DUES | 12072 | SOCIETY FOR HUMAN RES | 00090825-02 | 9007850983 G360 | 0.00 | -20.00 |
| 010501 | 4112 | MEMBERSHIPS/DUES | 4089 | TYLER MEDICAL SERVICE | 00090826-01 | 404227 G360 | 0.00 | 85.00 |
| 010501 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 G360 | 0.00 | 36.53 |
| 010501 | 4674 | SAFETY BUDGET | 4089 | TYLER MEDICAL SERVICE | 00090743-01 | 402636 G360 | 0.00 | 130.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|------------------|-----------------------|------------------|------------------|-----------|----------|
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 1485.15 |
| 010503 | 4109 | NETWORK CHARGES | 13257 | COMCAST CABLE | 877120038038G360 | | 0.00 | 126.85 |
| 010503 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | 287283736296G360 | | 0.00 | 44.92 |
| 010503 | 4600 | COMPUTER/OFFICE | 244 | MURPHY ACE HARDWARE 2 | JAN-19 | G360 | 0.00 | 5.93 |
| TOTAL ADMIN SERVICES-IT | | | | | | | 0.00 | 177.70 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141 | G360 | 0.00 | 56.10 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G360 | 0.00 | 38.01 |
| 010510 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | JAN-19 | G360 | 0.00 | 169.66 |
| 010510 | 4600 | COMPUTER/OFFICE | 308 | WEST CHICAGO PRINTING | 00090821-01 | G360 | 0.00 | 809.33 |
| 010510 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00090751-01 | FILL#1979933G360 | 0.00 | 750.00 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 1823.10 |
| 010613 | 4100 | LEGAL FEES | 11340 | LAW OFFICES OF JOHN Z | 00090729-01 | RED LT-MAIL G360 | 0.00 | 300.00 |
| 010613 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090823-01 | 00013 G360 | 0.00 | 222.63 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | JAN-19 | G360 | 0.00 | 160.00 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00090737-01 | 9517 G360 | 0.00 | 3097.80 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00090737-02 | 9515 G360 | 0.00 | 2688.00 |
| 010613 | 4110 | TRAINING & TUITI | 14664 | POLICEONE.COM | 50591 | G360 | 0.00 | 495.00 |
| 010613 | 4110 | TRAINING & TUITI | 14664 | POLICEONE.COM | 50580 | G360 | 0.00 | 495.00 |
| 010613 | 4110 | TRAINING & TUITI | 15036 | ALLIANCE FOR LIFELONG | TRAINING | G360 | 0.00 | 108.00 |
| 010613 | 4111 | OFFICER TRAINING | 11045 | ROBBI PETERSON | 00090739-01 | MILAGE REIMBG360 | 0.00 | 136.88 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 13318 | FBI LEEDA | 00090818-01 | 42389483-19 G360 | 0.00 | 50.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 4685 | DRIVER'S LICENSE GUID | 00090733-01 | 746776 G360 | 0.00 | 29.95 |
| 010613 | 4202 | TELEPHONE & ALAR | 2298 | LANGUAGE LINE SERVICE | 9020106015 | G360 | 0.00 | 303.62 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G360 | 0.00 | 114.09 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141 | G360 | 0.00 | 1422.17 |
| 010613 | 4211 | PRINTING & BINDI | 13438 | PARTEK SOLUTIONS, INC | 00090727-01 | 23203 G360 | 0.00 | 371.15 |
| 010613 | 4211 | PRINTING & BINDI | 308 | WEST CHICAGO PRINTING | 00090822-01 | 42021 G360 | 0.00 | 87.50 |
| 010613 | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA | 00090738-01 | 1088361-2019G360 | 0.00 | 653.05 |
| 010613 | 4225 | OTHER CONTRACTUA | 11270 | WORD SYSTEMS | 00090817-01 | IN24072 G360 | 0.00 | 2620.64 |
| 010613 | 4225 | OTHER CONTRACTUA | 13584 | AXON ENTERPRISES, INC | SI-1573974 | G360 | 0.00 | 39928.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 13629 | IDENTI-KIT SOLUTIONS | 00090731-01 | 106540 G360 | 0.00 | 620.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 14733 | STERICYCLE ENVIRONMEN | 00090730-01 | 492890 G360 | 0.00 | 495.95 |
| 010613 | 4225 | OTHER CONTRACTUA | 2027 | TRANS UNION CORPORATI | 00090745-01 | 01900424 G360 | 0.00 | 95.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00090820-01 | 3047 G360 | 0.00 | 310.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00090820-02 | 3048 G360 | 0.00 | 340.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00090820-03 | 3049 G360 | 0.00 | 210.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00090735-01 | 075238 G360 | 0.00 | 736.00 |
| 010613 | 4502 | COPIER FEES | 12995 | GREAT AMERICA LEASING | 00090741-01 | 24194392 G360 | 0.00 | 219.20 |
| 010613 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00090734-01 | 6282 G360 | 0.00 | 449.96 |
| 010613 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00090746-01 | 540442 G360 | 0.00 | 41.00 |
| 010613 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | 00090815-01 | 467363 G360 | 0.00 | 1214.87 |
| 010613 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | 00090815-02 | 467874 G360 | 0.00 | 1.20 |
| 010613 | 4600 | COMPUTER/OFFICE | 244 | MURPHY ACE HARDWARE 2 | JAN-19 | G360 | 0.00 | 23.39 |
| 010613 | 4601 | FIELD EQUIPMENT | 14560 | ADVANCED WEIGHING SYS | 00090816-01 | 25874 G360 | 0.00 | 404.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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 ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 010613 | 4601 | FIELD EQUIPMENT | 15006 | BOWERS, GREGORY | 00090728-01 | REIMB | G360 | 79.90 |
| 010613 | 4613 | POSTAGE | 4985 | THE UPS STORE | | 0046 | G360 | 42.32 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | | 1907211-IN | G360 | 379.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | | 1907212-IN | G360 | 155.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | | 1907213-IN | G360 | 72.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 13002 | WATERLOGIC EAST, LLC | 00090740-01 | CNIN194107E | G360 | 135.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 14838 | SJK OF WEST CHICAGO, | | 013 | G360 | 108.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15032 | GARCIA, ANTONIO | 00090718-01 | REIMB | G360 | 14.57 |
| 010613 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 12.12 |
| 010613 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | VARIOUS | G360 | 72.71 |
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 59514.67 |
| 010614 | 4225 | OTHER CONTRACTUA | 3174 | STEVE GOTTLIEB | 00090814-01 | 202119-REIMBG360 | G360 | 147.49 |
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 147.49 |
| 010910 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 | G360 | 20.46 |
| 010910 | 4600 | COMPUTER/OFFICE | 308 | WEST CHICAGO PRINTING | | 42059 | G360 | 131.50 |
| TOTAL PUBLIC WORKS-ADMIN | | | | | | | 0.00 | 151.96 |
| 010921 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | | 539996026 | G360 | 85.46 |
| 010921 | 4202 | TELEPHONE & ALAR | 12902 | CINTAS FIRE PROTECTIO | | PF94033128 | G360 | 174.00 |
| 010921 | 4202 | TELEPHONE & ALAR | 12902 | CINTAS FIRE PROTECTIO | | OF94033136 | G360 | 174.00 |
| 010921 | 4202 | TELEPHONE & ALAR | 12902 | CINTAS FIRE PROTECTIO | | OF94033317 | G360 | 165.00 |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS | G360 | 900.03 |
| 010921 | 4225 | OTHER CONTRACTUA | 3597 | FEDEX CORPORATION | | 6-445-72251 | G360 | 19.55 |
| 010921 | 4650 | MISCELLANEOUS CO | 11365 | GATE OPTIONS | | 39289 | G360 | 72.76 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | | 6948 | G360 | 295.40 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00090809-01 | 7127 | G360 | 477.60 |
| 010921 | 4650 | MISCELLANEOUS CO | 15037 | ABC SUPPLY CO., INC | 00090796-01 | 74978984 | G360 | 283.40 |
| 010921 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 101.62 |
| 010921 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | VARIOUS | G360 | 915.72 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 3664.54 |
| 010922 | 4604 | TOOLS & EQUIPMEN | 11440 | RUSSO POWER EQUIPMENT | 00090795-01 | 5485635 | G360 | 190.76 |
| 010922 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | VARIOUS | G360 | 54.98 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 245.74 |
| 010923 | 4209 | INTERMENT | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-17670 | G360 | 1100.00 |
| 010923 | 4209 | INTERMENT | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-17672 | G360 | 850.00 |
| 010923 | 4216 | GROUNDS MAINTENA | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-17655 | G360 | 475.00 |
| 010923 | 4217 | CEMETERY SEXTON | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-17646 | G360 | 142.50 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | 0.00 | 2567.50 |

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SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------|---------|------------------|------------------|-----------------------|-------------|-------------|-----------|---------|
| 010924 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00090744-01 | 403220 | G360 | 0.00 |
| 010924 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | | 539996026 | G360 | 0.00 |
| 010924 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 | G360 | 0.00 |
| 010924 | 4600 | COMPUTER/OFFICE | 14604 | IMPACT NETWORKING, LL | 00090833-01 | 1343819 | G360 | 0.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | | 31999 | G360 | 0.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | | 6870498 | G360 | 0.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 14582 | LORCHEM TECHNOLOGIES, | | 68148 | G360 | 0.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 0.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | VARIOUS | G360 | 0.00 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 1477.22 |
| 010925 | 4400 | VEHICLE REPAIR | 3173 | DELUXE AUTO WERKS | | 7108A | G360 | 0.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | | 18054 | G360 | 0.00 |
| 010925 | 4400 | VEHICLE REPAIR | 5254 | TREDROC TIRE SERVICES | 00090807-01 | 7420025838 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 1053 | RANDALL PRESSURE SYST | | I-24090-0 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 1053 | RANDALL PRESSURE SYST | | I-24191-0 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 1053 | RANDALL PRESSURE SYST | | I-24200-0 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 11756 | FEECE OIL CO. | 00090806-01 | 1793528 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 11970 | REGIONAL TRUCK EQUIPM | 00090802-01 | 214550 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6902312 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6902819 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6902872 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6878570 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6880107 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6880118 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6880391 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | | 6704493 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | | 2563292P | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00090805-01 | 2563371P | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | | 3013618303 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090800-01 | 3013619210 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090800-02 | 3013599344 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090800-03 | 3012737134 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090800-04 | 3013514728 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090800-05 | 3013489117 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090800-06 | 3013479959 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 14365 | RUSSO POWER EQUIPMENT | 00090837-01 | 5626677 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 14365 | RUSSO POWER EQUIPMENT | 00090837-02 | 5630906 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | | 12264 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | | 12596 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | | 12139 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 231 | MC MASTER-CARR SUPPLY | | 84884438 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 231 | MC MASTER-CARR SUPPLY | | 84775922 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | | JAN CHARGES | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | | 640067832 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00090804-01 | 410651011 | G360 | 0.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 4554 | FLEET SAFETY SUPPLY | 00090832-01 | 71867 | G360 | 0.00 |

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|-------------|-----------|----------|----------|
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00090808-01 | 11049340 | G360 | 0.00 | 368.96 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00090808-02 | 11049394 | G360 | 0.00 | 2029.94 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | | 323829 | G360 | 0.00 | 106.18 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00090801-01 | 323748 | G360 | 0.00 | 624.10 |
| 010925 | 4603 | PARTS FOR VEHICL | 5384 | AIRGAS USA, LLC | | 9084742708 | G360 | 0.00 | 270.08 |
| 010925 | 4603 | PARTS FOR VEHICL | 5384 | AIRGAS USA, LLC | 00090836-01 | 9959289402 | G360 | 0.00 | 107.76 |
| 010925 | 4603 | PARTS FOR VEHICL | 5677 | FLINK CO. | | 54887 | G360 | 0.00 | 106.19 |
| 010925 | 4603 | PARTS FOR VEHICL | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 487.53 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 15023 | HELM INCORPORATED | 00090547-02 | INV10045029 | G360 | 0.00 | 650.00 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 0.00 | 55.56 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 294 | CARQUEST AUTO PARTS | | JAN CHARGES | G360 | 0.00 | 392.80 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 4735 | NAPA AUTO PARTS | 00090493-01 | 4496-059670 | G360 | 0.00 | 1349.99 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 4735 | NAPA AUTO PARTS | 00090493-02 | 4496-059670 | G360 | 0.00 | 849.99 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 10.26 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | 0.00 | 16602.24 | |
| 010926 | 4204 | ELECTRIC | 151 | COMED | | 0187077032 | G360 | 0.00 | 1695.83 |
| 010926 | 4210 | REFUSE DISPOSAL | 14830 | GROOT, INC | | 2744464 | G360 | 0.00 | 1232.82 |
| 010926 | 4670 | ROCK SALT | 14738 | THE DETROIT SALT COMP | 00089181-01 | 80705 | G360 | 0.00 | 1401.42 |
| 010926 | 4670 | ROCK SALT | 14738 | THE DETROIT SALT COMP | 00089181-01 | 80791 | G360 | 0.00 | 11953.37 |
| 010926 | 4670 | ROCK SALT | 14738 | THE DETROIT SALT COMP | 00089181-01 | 79200 | G360 | 0.00 | 15270.58 |
| TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 31554.02 | |
| 011028 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | | JAN-19 | G360 | 0.00 | 2460.00 |
| 011028 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00090829-01 | 5590 | G360 | 0.00 | 82.80 |
| 011028 | 4211 | PRINTING & BINDI | 308 | WEST CHICAGO PRINTING | | 42059 | G360 | 0.00 | 131.50 |
| 011028 | 4223 | LEGAL REPORTER F | 14172 | PLANET DEPOS, LLC | 00090789-01 | 257352 | G360 | 0.00 | 719.53 |
| 011028 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPUSA | 00090790-01 | 2711409 | G360 | 0.00 | 1102.50 |
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 4496.33 | |
| 011029 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | | JAN-19 | G360 | 0.00 | 5156.00 |
| 011029 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00090787-01 | 9516 | G360 | 0.00 | 992.50 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00090792-01 | 50776 | G360 | 0.00 | 14375.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00090793-01 | 50749 | G360 | 0.00 | 150.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00090793-02 | 50760 | G360 | 0.00 | 1069.37 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00090793-03 | 50761 | G360 | 0.00 | 200.00 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G360 | 0.00 | 114.03 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G360 | 0.00 | 64.17 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | 0.00 | 22121.07 | |
| 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00090794-01 | 72 | G360 | 0.00 | 175.00 |
| 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00090794-02 | 72 | G360 | 0.00 | 3675.00 |
| 011030 | 4680 | SPECIAL EVENTS | 302 | WESTERN DUPAGE CHAMBE | 00090791-01 | #!- RR DAYS | G360 | 0.00 | 20000.00 |
| TOTAL COM DEV-MUSEUM | | | | | | | 0.00 | 23850.00 | |

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FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------|---------|-----------------|------------------|--------|---------|-------|-----------|-----------|
| | | | | | | | 0.00 | 242778.96 |

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PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|-----------------|--------------------|-------------|---------|-------|-----------|---------|
| 043439 | 4804 | VEHICLES | 14796 EBY GRAPHICS | 00090732-01 | 5015 | G360 | 0.00 | 1111.00 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | 0.00 | 1111.00 |
| TOTAL FUND | | | | | | | 0.00 | 1111.00 |

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PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|------------------|------------------|-----------------------|-------------|-------------------|-----------|----------|
| 05 | 224601 | UNADJUSTED CREDI | 15033 | NGUYEN, JEFF & SCOTT | 00090747-01 | REFUND CREDIG360 | 0.00 | 1773.32 |
| TOTAL SEWER FUND | | | | | | | 0.00 | 1773.32 |
| 053443 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090823-01 | 00013 G360 | 0.00 | 816.29 |
| 053443 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090824-01 | 00015 G360 | 0.00 | 228.34 |
| 053443 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | | JAN-19 G360 | 0.00 | 1180.00 |
| 053443 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | | 539996026 G360 | 0.00 | 147.46 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 G360 | 0.00 | 19.00 |
| 053443 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS G360 | 0.00 | 853.82 |
| 053443 | 4225 | OTHER CONTRACTUA | 6613 | ARLENE FISHER | 00090831-01 | 23 G360 | 0.00 | 174.38 |
| 053443 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00090753-01 | 23065 G360 | 0.00 | 1023.96 |
| 053443 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 G360 | 0.00 | 252.01 |
| 053443 | 4600 | COMPUTER/OFFICE | 308 | WEST CHICAGO PRINTING | 00090821-01 | 41998 G360 | 0.00 | 809.33 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | 00090626-01 | 71407 G360 | 0.00 | 369.00 |
| 053443 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00090751-01 | FILL#1979933 G360 | 0.00 | 300.00 |
| 053443 | 4630 | PARTS-LIFT STATI | 14077 | PUMP SUPPLY INC | 00090834-01 | 65535-01 G360 | 0.00 | 119.50 |
| 053443 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | VARIOUS G360 | 0.00 | 179.94 |
| 053443 | 4806 | OTHER CAPITAL OU | 12102 | THOMAS ENGINEERING GR | | 19-013 G360 | 0.00 | 2969.20 |
| 053443 | 4806 | OTHER CAPITAL OU | 15026 | SEECO CONSULTANTS, IN | 00090634-01 | 17920 G360 | 0.00 | 4370.00 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 13812.23 |
| TOTAL FUND | | | | | | | 0.00 | 15585.55 |

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FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|-----------------------------|---------|------------------|--------|-----------------------|-------------|--------------|-----------|--------|-----------|
| 063447 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090823-01 | 00013 | G360 | 0.00 | 816.29 |
| 063447 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00090824-01 | 00015 | G360 | 0.00 | 228.33 |
| 063447 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | | JAN-19 | G360 | 0.00 | 300.00 |
| 063447 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00090744-01 | 403220 | G360 | 0.00 | 110.00 |
| 063447 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | | 539996026 | G360 | 0.00 | 232.98 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G360 | 0.00 | 19.01 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS | G360 | 0.00 | 397.77 |
| 063447 | 4207 | LAB SERVICES | 1762 | SUBURBAN LABORATORIES | | 162744 | G360 | 0.00 | 428.50 |
| 063447 | 4225 | OTHER CONTRACTUA | 6613 | ARLENE FISHER | 00090831-01 | 23 | G360 | 0.00 | 174.37 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00090753-01 | 23065 | G360 | 0.00 | 1023.95 |
| 063447 | 4400 | VEHICLE REPAIR | 150 | COFFMAN TRUCK SALES | | 1281337 | G360 | 0.00 | 275.00 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 | G360 | 0.00 | 251.49 |
| 063447 | 4600 | COMPUTER/OFFICE | 308 | WEST CHICAGO PRINTING | 00090821-01 | 41998 | G360 | 0.00 | 809.34 |
| 063447 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | | 2562212P | G360 | 0.00 | 70.99 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090803-01 | 3013621460 | G360 | 0.00 | 775.43 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090803-02 | 3013644404 | G360 | 0.00 | 473.69 |
| 063447 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | | 323829 | G360 | 0.00 | 106.19 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 0.00 | 243.57 |
| 063447 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00090751-01 | FILL#1979933 | G360 | 0.00 | 300.00 |
| 063447 | 4620 | PARTS & EQUIPMEN | 4406 | U.S.A. BLUEBOOK | | 705999 | G360 | 0.00 | 129.86 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2810 | CORE & MAIN, LP | | J982855 | G360 | 0.00 | 865.00 |
| 063447 | 4622 | PARTS & EQUIP-PU | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 86.29 |
| 063447 | 4622 | PARTS & EQUIP-PU | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 86.89 |
| 063447 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 0.00 | 47.91 |
| 063447 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 81.85 |
| 063447 | 4806 | OTHER CAPITAL OU | 13837 | A LAMP CONCRETE CONTR | 00089633-01 | 16107 | G360 | 0.00 | 96397.25 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | 0.00 | 104731.95 |
| 063448 | 4202 | TELEPHONE & ALAR | 12709 | SPRINT | | 539996026 | G360 | 0.00 | 126.08 |
| 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS | G360 | 0.00 | 614.41 |
| 063448 | 4216 | GROUND MAINTENA | 244 | MURPHY ACE HARDWARE 2 | | JAN-19 | G360 | 0.00 | 89.91 |
| 063448 | 4401 | BUILDING REPAIR | 14246 | GEN POWER, INC | 00090797-01 | RSA0030902 | G360 | 0.00 | 11460.00 |
| 063448 | 4401 | BUILDING REPAIR | 3597 | FEDEX CORPORATION | | 6-445-72251 | G360 | 0.00 | 19.55 |
| 063448 | 4430 | WTP OPERATIONS R | 14186 | HARRINGTON INDUSTRIAL | 00090235-01 | 023E7035 | G360 | 0.00 | 971.55 |
| 063448 | 4430 | WTP OPERATIONS R | 14186 | HARRINGTON INDUSTRIAL | 00090235-02 | 023E7035 | G360 | 0.00 | 23.46 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | | 4028281883 | G360 | 0.00 | 367.54 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | | 4028281455 | G360 | 0.00 | 38.69 |
| 063448 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JAN-19 | G360 | 0.00 | 20.46 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | | 9067142886 | G360 | 0.00 | 83.88 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 49.97 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | 00090701-01 | 71881 | G360 | 0.00 | 284.70 |
| 063448 | 4624 | PARTS-BUILDING R | 11707 | ANDERSON LOCK | | 0998647 | G360 | 0.00 | 418.38 |
| 063448 | 4624 | PARTS-BUILDING R | 2013 | GRAINGER | | 9064671853 | G360 | 0.00 | -110.00 |
| 063448 | 4624 | PARTS-BUILDING R | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 63.91 |
| 063448 | 4625 | LAB SUPPLIES | 1685 | HACH COMPANY | | 11312385 | G360 | 0.00 | 1486.49 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1419126 | G360 | 0.00 | 4589.69 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1418308 | G360 | 0.00 | 4729.92 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1416301 | G360 | 0.00 | 4597.27 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/19
TIME: 15:34:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|--------------------------------|---------|------------------|------------------|-----------------------|-------------|------------|-----------|-----------|---------|
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1417091 | G360 | 0.00 | 4606.75 |
| 063448 | 4626 | CHEMICALS | 11423 | OLIN CORPORATION | 00090622-01 | 2639585 | G360 | 0.00 | 3520.20 |
| 063448 | 4626 | CHEMICALS | 1685 | HACH COMPANY | 00088555-01 | 11306175 | G360 | 0.00 | 324.00 |
| 063448 | 4626 | CHEMICALS | 1685 | HACH COMPANY | 00088555-02 | 11306175 | G360 | 0.00 | 29.75 |
| 063448 | 4626 | CHEMICALS | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 17.56 |
| 063448 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9067142878 | G360 | 0.00 | 106.22 |
| 063448 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | VARIOUS | G360 | 0.00 | 35.20 |
| 063448 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | 00090701-01 | 71881 | G360 | 0.00 | 16.94 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | 0.00 | 38582.48 | |
| TOTAL FUND | | | | | | | 0.00 | 143314.43 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:34:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------|---------|------------------|------------------|-----------------------|--------------------|-------|-----------|-----------|
| 083453 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | JAN-19 | G360 | 0.00 | 5237.00 |
| 083453 | 4225 | OTHER CONTRACTUA | 12102 | THOMAS ENGINEERING GR | 00090627-01 19-008 | G360 | 0.00 | 47054.72 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-02 55344 | G360 | 0.00 | 292.50 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-03 55344 | G360 | 0.00 | 390.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-04 55344 | G360 | 0.00 | 585.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-05 55344 | G360 | 0.00 | 585.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-06 55344 | G360 | 0.00 | 292.50 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-07 55344 | G360 | 0.00 | 585.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-08 55344 | G360 | 0.00 | 585.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-09 55344 | G360 | 0.00 | 585.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00090835-10 55344 | G360 | 0.00 | 146.25 |
| 083453 | 4412 | MATERIALS | 12839 | TRAFFIC CONTROL CORPO | 110848 | G360 | 0.00 | 81.00 |
| 083453 | 4611 | ICE CONTROL MATE | 13623 | SNI SOLUTIONS | 00090553-01 139156 | G360 | 0.00 | 4967.60 |
| 083453 | 4807 | STREET IMPROVEME | 13837 | A LAMP CONCRETE CONTR | 00089633-01 16107 | G360 | 0.00 | 274837.00 |
| 083453 | 4872 | ROW MATERIALS | 244 | MURPHY ACE HARDWARE 2 | JAN-19 | G360 | 0.00 | 102.50 |
| 083453 | 4872 | ROW MATERIALS | 4770 | PRO-PAC INDUSTRIES, I | 139601 | G360 | 0.00 | 40.70 |
| 083453 | 4872 | ROW MATERIALS | 6601 | MENARDS | VARIOUS | G360 | 0.00 | 451.66 |
| TOTAL CAPITAL PROJECTS | | | | | | | 0.00 | 336818.43 |
| TOTAL FUND | | | | | | | 0.00 | 336818.43 |

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

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ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------|---------|------------------|------------------|-----------------------|------------------------------|-------|-----------|----------|
| 093454 | 4100 | LEGAL FEES | 12391 | KANE, MCKENNA & ASSOC | 00090830-01 16101 | G360 | 0.00 | 675.00 |
| 093454 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | JAN-19 | G360 | 0.00 | 120.00 |
| 093454 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00090794-01 72 | G360 | 0.00 | 175.00 |
| 093454 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00090794-02 72 | G360 | 0.00 | 3675.00 |
| 093454 | 4680 | SPECIAL EVENTS | 12617 | ACCURATE OFFICE SUPPL | JAN-19 | G360 | 0.00 | 33.06 |
| 093454 | 4680 | SPECIAL EVENTS | 14271 | MEXICAN CULTURAL CENT | FINAL -2018 | G360 | 0.00 | 500.00 |
| 093454 | 4813 | FACADE PROGRAM | 13114 | DANIEL & ASSOCIATES R | 00089616-01 RES#18-R0008G360 | | 0.00 | 10000.00 |
| TOTAL DOWNTOWN TIF | | | | | | | 0.00 | 15178.06 |
| TOTAL FUND | | | | | | | 0.00 | 15178.06 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:34:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|------------------|-------------------|---------|-------------|-----------|---------|
| 28 | 224500 | MISCELLANEOUS DE | 15028 | PYYKKONEN, CARRIE | 1358 | SANDCHEG360 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 15034 | MARCONI, MICHAEL | 1555 | W HAWTHG360 | 0.00 | 3000.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 4500.00 |
| TOTAL FUND | | | | | | | 0.00 | 4500.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/19
TIME: 15:34:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: payable.due_date between '20190217 00:00:00.000' and '20190218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| 433476 | 4225 | OTHER CONTRACTUA | 11587 | TOTAL PARKING SOLUTIO | 00090847-01 | 104472 G360 | 0.00 | 3840.00 |
| 433476 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00090751-01 | FILL#1979933G360 | 0.00 | 150.00 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 3990.00 |
| TOTAL FUND | | | | | | | 0.00 | 3990.00 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 763276.43 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | 0.00 | 763276.43 |

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

West Chicago Group, LLC, Special Uses for Used Motor Vehicle Sales and Service, 560 W. North Avenue

Ordinance No. 19-O-0002

AGENDA ITEM NUMBER: 8. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 11, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The applicant, West Chicago Group LLC, is requesting the approval of three special uses to allow used motor vehicle sales and ancillary motor vehicle care and motor vehicle repair at 560 W. North Avenue. The subject property is zoned B-3, Regional Shopping Center, and is located on the south side of North Avenue west of Menards in the St. Andrews Square Shopping Center. The site previously housed Volkswagen of America.

The subject property is 5 acres in area and is fully developed with a 24,231 square foot one-story building and related parking lot. The building contains areas for motor vehicle display, offices, and motor vehicle repair. The property was developed as an automobile dealership and the special use permit is for a similar use, with the only difference being used automobile sales proposed as opposed to the original use of the property for new car sales.

City staff is recommending approval of the special use permits subject to the following conditions:

1. The trash enclosure shall be repaired to fully screen trash receptacles. Materials shall match main building.
2. Landscaping shall be maintained generally as set out in the Landscape Plan dated 9/17/04. Trees, shrubs and groundcover shall be maintained or replaced in a manner and number similar to depicted on the Landscape Plan (Exhibit C).
3. All motor vehicle repair and motor vehicle care shall occur inside the building.
4. Use of the site shall be in conformance with the following conditions of Ordinance 04-O-0115:
 - a. Parking spaces shall not back out onto any primary access driveway.
 - b. Doors to vehicle service areas shall be located south of the main showroom of each dealership.
 - c. All vehicle parking shall be on paved surfaces.
 - d. There shall be no utilization of an outside speaker system.
5. Use of the site shall be in conformance with the following conditions of Ordinance 04-O-0116:
 - a. The chain link fence along the west property boundary shall extend no further north than ninety (90) feet north to the rear of the building, shall be covered with black or green vinyl with posts and rails to match and shall not be slatted.
 - b. That all parking spaces required by code shall be at least 9' X 19' in size.
 - c. That the materials utilized for any dumpster enclosure shall match those of the build-

ing.

6. The applicant shall have an approved sign permit before installing any signs.

At its January 15th meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) unanimously recommended approval of three special uses for 560 W. North Avenue by a 5-0 vote. Their recommendation is included as Exhibit "B" of the attached ordinance.

ACTION PROPOSED:

Consideration of three special uses for used motor vehicle sales and ancillary motor vehicle care center and motor vehicle repair shop at 560 W. North Avenue.

COMMITTEE RECOMMENDATION:

At its February 11, 2019 meeting, the Development Committee voted 6-0 in favor of awarding the three special uses to West Chicago Group, LLC, 560 W. North Avenue, for Used Motor Vehicle Sales, Motor Vehicle Repairs and a Motor Vehicle Care Center.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Fourth Amendment to the Special Use Permit for Out-side Storage at 1200 N. Prince Crossing Road, Forming America LTD.

Ordinance No. 19-O-0003

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 11, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Forming America Ltd. requests approval of a fourth amendment to its special use for an out-side storage yard at the existing facility located at 1200 N. Prince Crossing Road. The original special use for an outside storage yard was approved in August of 2007. The special use approval entailed several site improvements to be completed by specific dates. The applicant did not meet many of the site improvement deadlines established in the original special use permit and was granted a first amendment to the special use in December of 2011. The applicant again failed to comply with the amended site improvement deadlines established in the first amendment and was granted a second amendment in July of 2014. A third amendment was granted in April 2016, after failing to comply with the deadlines.

Since that time the applicant has completed most of the required site improvements, but is again in a situation where they were not able to comply with the established site paving improvement deadlines approved as part of the third special use amendment. Forming America requested a November 30, 2019 compliance date, but staff is concerned this could be too late for compliance should anything interfere with the project's start or progress. Thus, staff advanced this deadline to October 31, 2019 for the purposes of a proposed amendment.

At its January 15, 2019 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) amended Condition 9 of the proposed fourth amendment to the Forming America Special Use Permit to indicate compliance shall be achieved by September 30, 2019. While this resulted in a 3-2 vote of support, the motion failed for lack of having four affirmative votes. Therefore, a supermajority of the City Council is required to approve the proposed amendment.

The Plan Commission/ZBA summary is included as Exhibit "B" of the attached ordinance.

ACTION PROPOSED:

Consideration of a fourth special amendment for the special use permit for an outside storage yard at the Forming America facility located at 1200 N. Prince Crossing Road.

COMMITTEE RECOMMENDATION:

At its February 11, 2019 meeting, the Development Committee voted 6-0 in favor of the Fourth Amendment to the Special Use Permit for Outside Storage at 1200 N. Prince Crossing Road with a July 31, 2019 completion date.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 19-O-0005 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 8.C.**COMMITTEE AGENDA DATE:** February 7, 2019**COUNCIL AGENDA DATE:** February 18, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Public Works Director**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 19-O-0005 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of through auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 19-O-0005 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0007 – Providing for the City's Repair of State Highways in West Chicago which are Opened by the City of West Chicago During Years 2019 thru 2023

AGENDA ITEM NUMBER: 8.0.

COMMITTEE AGENDA DATE: February 7, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The Illinois Department of Transportation (IDOT) requires all municipalities working within any State highway right-of-way to pass a Resolution: (1) pledging their good faith and guaranteeing that all work to be performed within any State highway right-of-way be completed in accordance with the conditions of the permit to be granted by IDOT; and (2) holding the State of Illinois harmless during the prosecution of such work, and assuming all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit.

As the City of West Chicago has infrastructure (i.e., watermain, sanitary sewers, storm sewers, sidewalks, landscaping, etc.) within the State right-of-way of Illinois Route 64, Illinois Route 38, and Illinois Route 59, approval of the attached Resolution is requested.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0007, a Resolution providing for the City's repair of State highways in West Chicago which are opened by the City during years 2019 thru 2023.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0010 - IDOT Local Agency Agreement for Federal Participation for Construction Cost for the Washington Street Reconstruction Project

Resolution No. 19-R-0011 – IDOT Resolution for Improvement Under the Illinois Highway Code for Use of Motor Fuel Tax Funds as City's Local Share of Construction Costs for the Washington Street Reconstruction Project

AGENDA ITEM NUMBER: 8.E + F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: February 7, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The Washington Street Reconstruction Project mainly consists of the reconstruction of Washington Street between Arbor Avenue and Clara Street with Hot Mix Asphalt (HMA). See attached map for additional clarification. With final design plans and specifications completed, IDOT's letting is scheduled to occur on March 8, 2019. The engineer's estimate of construction cost for said project is \$815,050.00. Pending receipt of bids, construction is anticipated to commence in June 2019.

Fifty percent (50%) of construction costs are to be funded through the Surface Transportation Program (STP) grant, which is Federal funding administered by the Illinois Department of Transportation (IDOT). Therefore, IDOT forms and contracts must be utilized and IDOT procedures must be strictly observed and followed. Given such, the City of West Chicago must execute a Local Public Agency Agreement for Federal Participation (BLR 05310) with the IDOT (see attached). Said Agreement must be executed and returned to IDOT prior to the project's bid award and commencement of construction.

IDOT's participation share of the project is anticipated to be \$407,525.00 (maximum of 50% of construction costs) and the balance of \$407,525.00 will be City's responsibility. The City's share of the project's construction costs will be funded with Motor Fuel Tax funds (01-09-26-4807) in which \$727,000.00 has been budgeted for street improvements in FY2019.

Use of Motor Fuel Tax funds as the City's local share of construction costs requires an IDOT Resolution for Improvement Under the Illinois Highway Code (BLR 09110) to be executed by the City Clerk and submitted to IDOT (see attached).

Staff recommends execution of the attached Local Public Agency Agreement for Federal Participation (BLR 05310) and the Resolution for Improvement Under the Illinois Highway Code (BLR 09110).

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0010 authorizing the Mayor to execute a Local Public Agency Agreement for Federal Participation (BLR 05310) between the Illinois Department of Transportation and the City of West Chicago for STP grant funding for construction costs related to the Washington Street Reconstruction Project; and approve Resolution No. 19-R-0011 authorizing the City Clerk to execute an Illinois Department of Transportation Resolution for Improvement Under the Illinois Highway Code (BLR 09110) for use of Motor Fuel Tax funds for the City's local share of the project's construction costs.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0012 – A Resolution for Maintenance of Streets and Highways by the City of West Chicago Relating to FY2019 MFT Estimate of Maintenance Costs

AGENDA ITEM NUMBER: 8.G.**COMMITTEE AGENDA DATE:** February 7, 2018
COUNCIL AGENDA DATE: February 18, 2018**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On December 17, 2018 City Council approved Ordinance No. 18-O-0062 adopting the Annual Budget for the Fiscal Year Ending December 31, 2019, which included the proposed expenditure of Motor Fuel Tax (MFT) funds in the amount of \$902,000.00. MFT funds are budgeted for the purposes of maintaining Streets, Highways, and Rights-of-Way under the applicable provisions of the Illinois Highway Code.

Each year, the Illinois Department of Transportation (IDOT) requires the City of West Chicago to submit for IDOT approval a Resolution (using IDOT Form BLR 14220) for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code, and The Local Public Agency General Maintenance Estimate of Maintenance Costs (BLR 14222). These forms are attached for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0012 authorizing the City Clerk to execute and submit, to IDOT, the attached IDOT Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code form (BLR 14220) and the attached IDOT Local Public Agency General Maintenance Estimate of Maintenance Costs form (BLR 14222), for MFT funding in the amount of \$902,000.00 for FY2019.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

2019 Forestry Maintenance Program – Rejection of Bids

AGENDA ITEM NUMBER: 8.H.

COMMITTEE AGENDA DATE: February 7, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Timothy Wilcox, Assistant Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The Forestry Maintenance Program typically covers contractual trimming and removal of parkway trees. The program is funded to enable completion of a five-year trimming cycle for the whole City, which is the recommended procedure by Arborists. This would have been the fourth year of the fourth five-year trimming cycle. The area targeted for tree trimming this year included: Prestonfield, Willow Creek, and the Arbors subdivisions, Prince Crossing Road from Geneva Road to St. Charles Road, Hawthorne Lane from Prince Crossing Road to near Atlantic Drive, and the area bounded by the Union Pacific Railroad tracks on the north, Brown Street on the south, Joliet Street on the west, and Neltner Boulevard (Illinois Route 59) on the east.

On November 26, 2018, the City advertised the 2019 Forestry Maintenance Program in the Daily Herald and sealed bids were opened on Tuesday, December 18, 2018. There were four known holders and two bids were received with Alvarez, Inc. of Barrington, Illinois, submitting the lowest bid proposal of \$64,252.50. The second bidder was Homer Tree Care, Inc. of Lockport, Illinois, with a bid of \$87,182.00 (see attached bid tab sheet for additional clarification). Steve Piper & Sons of Naperville, Illinois, submitted a "No Bid" letter.

West Chicago is not familiar with Alvarez, Inc.; the City has never heard of or used Alvarez, Inc. for any past forestry related work. References provided were called and all had positive responses for tree removal services completed by Alvarez, Inc.; however, tree trimming services was not part of any contracts/references verified. Staff contacted Christina Alvarez, Operations Manager for Alvarez Inc., to inquire about past tree trimming experience. Ms. Alvarez indicated that in 2010 her company was subcontracted by Arrow Road Construction for an IDOT job, within the City of Skokie, that involved tree maintenance. Given the fact that it has been nearly nine years since that job, this reference was not called. Ms. Alvarez was not able to provide additional tree trimming references. Ms. Alvarez also indicated they would have an Arborist (to be outsourced as Alvarez, Inc. does not have an Arborist on staff) and foreman checking on crews while conducting trimming operations. When asked to provide name, references, and resume of Arborist to be used, Ms. Alvarez was not able to do so; stating that those that they were planning on using, or typically use, were not available.

Given the lack of bids received and the \$22,931.50 increase if Homer's bid were to be chosen, staff felt that it would be beneficial if Alvarez, Inc. was allowed to demonstrate its tree trimming abilities. Staff proposed and Alvarez Inc. agreed to perform a demonstration of their abilities of tree trimming operations on approximately twenty parkway trees at no cost to the City during the Week of January 7, 2019; and with the condition that they procure the services of a certified Arborist to oversee the trimming portion of the 2019 Forestry Maintenance Program. On January 8, 2019 Ms. Alvarez informed staff they were unable to provide an Arborist to oversee trimming operations.

Given the fact that Alvarez, Inc. does not have verifiable experience with tree trimming operations, and given the fact that Alvarez, Inc. does not have any Arborist on staff and was unable to secure one to oversee trimming operations, and given the fact that the only other bid received is \$17,182.00 over the budgeted amount for the 2019 Forestry Maintenance Program; and given the fact that it would be too late in the winter season (the best

CITY OF WEST CHICAGO

time for tree trimming when trees are dormant) to re-bid the entire program, staff recommends rejecting all bids.

As a result, staff will postpone the trimming portion of the 2019 Forestry Maintenance Program until the next fiscal year, but will obtain proposals and proceed with the tree removal portion of the program, to be completed in March/April 2019, which is estimated to be around \$10,000.00.

ACTIONS PROPOSED:

Reject all bids for the 2019 Forestry Maintenance Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Knickerbocker Roofing & Paving Company, Inc. – Change Order No. 1 and Final for Services Related to the 2018 Wastewater Treatment Plant Roof Replacement Project

AGENDA ITEM NUMBER: 8. I.

COMMITTEE AGENDA DATE: February 7, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

On Monday, August 6, 2018, the City Council approved Resolution No. 18-R-0065 authorizing the Mayor to execute a Contract with Knickerbocker Roofing & Paving Company, Inc. of Harvey, Illinois, for an amount not to exceed \$423,000.00, for professional services related to the 2018 Wastewater Treatment Plant Roof Replacement Project. The Project included, but was not limited to, the removal of existing ballast roof and membrane and insulation, replacement with 60 mil white Thermoplastic Polyolefin (TPO) roofing over a minimum two inches (2") of insulation, parapet/metal canopy replacement, guard rail installation, downspout/overflow drain repair, and removal and replacement of exterior light fixtures on the Sand Filter Building and Digester Building.

During the demolition process, additional exterior light fixtures were discovered abandoned under the soffit; not reasonably known to exist when construction services were initially bid. The additional light fixture demolition and soffit panel replacement resulted in an overall project increase of \$1,560.00, bringing the total Contract amount to \$424,560.00.

ACTIONS PROPOSED:

Approve Change Order No. 1 and Final to the Contract with Knickerbocker Roofing & Paving Company, Inc. of Harvey, Illinois, for additional services related to the 2018 Wastewater Treatment Plant Roof Replacement Project, for a total addition to the Contract of \$1,560.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2019 Ford Escape SE 4WD – Currie Motors, Frankfort, Illinois

AGENDA ITEM NUMBER: 8. J.

COMMITTEE AGENDA DATE: February 7, 2019

COUNCIL AGENDA DATE: February 18, 2019

STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For FY 2019, the Public Works Department has planned and budgeted for the replacement of one 2012 Ford Escape S FWD with a 2019 Ford Escape SE 4WD. The Escape will to be primarily used by the Water Treatment Plant Superintendent. The existing 2012 Ford Escape will be retained and use by the Street Division Superintendent to replace his existing 2006 Ford Escape. The 2006 Ford Escape will then be used as a Public Works Administrative Car to replace an existing 2002 Ford Taurus.

To allow local vendors an opportunity to quote on the 2019 Ford Escape, the City of West Chicago recently solicited price quotes from eight local Ford dealerships, two Ford dealerships from southern Illinois that previously held State of Illinois contracts (i.e., dealership from Taylorville, Illinois and Springfield, Illinois), one Ford dealership from Greenfield, Illinois that typically holds State of Illinois contracts, and one Ford dealership from Frankfort, Illinois who holds the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program contract. From our request, only five dealerships responded:

- Currie Motors Fleet, Frankfort, Illinois (SPC Program) – \$24,329.00
- Packey Webb Ford, Downers Grove, Illinois - \$25,200.00
- Haggerty Ford, West Chicago, Illinois - \$25,923.56
- Hawk Ford of St. Charles, St. Charles, Illinois - \$25,979.00
- Joe Cotton Ford, Carol Stream, Illinois - \$30,833.00 each.

Based on comparable pricing received, staff recommends ordering the 2019 Ford Escape SE 4wd vehicle for the Public Works Department from Currie Motors Fleet in Frankfort, Illinois, for an amount not to exceed \$24,432.00 under the SPC Joint Purchasing Program.

Vehicles will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$24,600.00 has been budgeted in FY 2019 for this replacement vehicle.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of one 2019 Ford Escape SE 4wd vehicle, for a cost not to exceed \$24,329.00, from Currie Motors Fleet, Frankfort, Illinois, under the Suburban Purchasing Cooperative Joint Purchasing Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.