

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING  
TUESDAY, SEPTEMBER 3, 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.

### **A. Proclamation: National Suicide Prevention + Action Month**

- 6. City Council Meeting Minutes of August 19, 2019**
- 7. Corporate Disbursement Report  
- September 3, 2019 (\$1,453,494.88)**

475 Main Street  
West Chicago, Illinois  
60185

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

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

**8. Consent Agenda**

• **Finance Committee:**

- A. **Ordinance No. 19-O-0029 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Article VI, Sections 10-44, 10-47, 10-49 and 10-51.**
- B. **Resolution No. 19-R-0035 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94, Innovation Partners LLC and Alton Industry Ltd. Group in Regard to a Property Tax Abatement Relative to the Development of the Alton Industry Property.**
- C. **Resolution No. 19-R-0036 – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By an Between the City of West Chicago, Innovation Partners LLC and Alton Industry Ltd. Group.**

• **Public Affairs Committee:**

- D. **Resolution No. 19-R-0039 – A Resolution Accepting a Maintenance Agreement Between the City of West Chicago and Supermercado Tampico, Jose Ocampo and Martha Ocampo for the Maintenance of a Commissioned Public Art Mural to be Affixed at the Building Located at 516 Main Street, West Chicago, Illinois.**

**9. Reports by Committees**

**10. Unfinished Business**

**11. New Business**

**12. Correspondence and Announcements**

**Upcoming Meetings**

September 3, 2019	Plan Commission/ZBA (cancelled)
September 5, 2019	Infrastructure Committee (cancelled)
September 9, 2019	Development Committee

**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**

# September Is National Suicide Prevention + Action Month

## PROCLAMATION

**WHEREAS**, September is known around the United States as “National Suicide Prevention Awareness Month”, most of us are quite aware of suicide. **National Suicide Prevention + Action Month** is intended to help promote and give attention to the Suicide Prevention services available to us and our community. The goal is to speak openly about the topic of suicide to help erase the stigma surrounding it, and to direct those in need to the appropriate support services; and

**WHEREAS**, Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

**WHEREAS**, According to the American Foundation for Suicide Prevention (AFSP), more than 47,000 people died by suicide in the year 2017; and

**WHEREAS**, Suicide is the 10<sup>th</sup> leading cause of death among adults in the US, and nearly 20% of all suicides were completed by people ages 45-54; and

**WHEREAS**, **West Chicago, Illinois** is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

**WHEREAS**, local organizations like Suicide Prevention Services (SPS), national organizations like the National Alliance on Mental Illness (NAMI) and international groups like Hope For The Day (HFTD) are on the front lines of a war that many still refuse to discuss, as suicide and mental illness remain too uncomfortable of a topic to talk about; and

**WHEREAS**, every member of our community should understand that throughout life’s struggles we all need the occasional reminder that we are all fighting our own battles; and

**WHEREAS**, I encourage all residents to take the time to check in with their family, friends, and neighbors on regular basis and to honestly communicate their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

**NOW, THEREFORE**, be it resolved that I, **Ruben Pineda**, do hereby proclaim the month of September 2019, as National Suicide Prevention Awareness Month in the City of West Chicago.

Proclaimed this 3<sup>rd</sup> day of September, 2019.

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Mayor Ruben Pineda

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City Clerk Nancy M. Smith



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
August 19, 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 Garling led all in 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, Sandy Dimas, Christopher Swiatek, Matthew E. Garling, Jeanne M. Short, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Aldermen Alton Hallett, Melissa Birch-Ferguson, and Rebecca Stout were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Sean Conway, Acting City Administrator Linda Martin, Chief of Police Mike Uplegger, and Community Development Director Tom Dabareiner. City Administrator Michael L. Guttman was absent.

**5. Public Participation.**

A. **Presentation: Railroad Days Parade Awards.** The Mayor called upon David Sabathne, CEO and Executive Director of the Western DuPage Chamber of Commerce and Industry, to make the presentation. Mr. Sabathne thanked the Mayor for the opportunity to present the Railroad Days parade award recipients to the community. He noted the challenges in the date change and wanting to go with the butterfly theme. The theme evolved into change and metamorphosis. He said working with the parade was his honor and then he asked Mayor Pineda to help present the awards. The Turner Award went to Smile View Dental. Accepting the award was Dr. Reem Shafi and her assistant, Anna. The Heritage Award went to the West Chicago Elementary School District 33 Ballet Folklorico. Many of the members were there. The Grand Marshal award went to a person that has represented our community for many years, Richard Truitt. Mayor Pineda said former Mayor Truitt was a mentor of his, and got him involved in cleaning the Boy Scout cabin at Reed-Keppler Park. Mayor Truitt of West Chicago did many things. The big prairie in West Chicago is named after him. He is a World War II veteran. He should be thanked for what he did to give us freedom. Former Mayor Truitt then spoke. He said he turned 95 a few weeks ago. His family wanted to give him a special treatment so a bagpiper came in and played for him. Mayor Truitt said he was 19 years old when he landed at Normandy, and he spent 300 days on the front. He went through the Battle of the Bulge. He taught school for 30 years and started many building and instigation of organizations in West Chicago with the help of a lot of people. His wife passed away a few years ago. She was a World War II nurse. He has six children, two of which were here tonight. At the request of his son, the bagpiper played Danny Boy, a song that his grandmother used to sing to him. Mayor Truitt got a standing ovation.

After all the people left, the City Clerk announced that as of forty-one years and five minutes ago, Alderman Ferguson and his wife, Diane, said their "I do's."

**6. City Council Meeting Minutes – August 5, 2019.** Alderman Chassee made a motion, seconded by Alderman Swiatek, to approve the minutes of August 5, 2019. During discussion, Alderman Garling said in Item 10. he did not vote for the approval of the special event permit so his name should be deleted as voting aye. He also said the following should be added, "Discussion ensued regarding the Special Event Permit and planned tent for the event." Aldermen Chassee and Swiatek amended their motion to approve the amended minutes.

Voting Aye: Alderman Chassee, Beifuss, Brown, Ferguson, Dimas, Swiatek, Garling, Short, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Alderman Sheahan abstained. Motion carried.

**7. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Garling, to approve the August 19, 2019, Corporate Disbursement Report in the amount of \$811,130.79. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Dimas, Swiatek, Garling, Short, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

\* **Development Committee:** Alderman Beifuss read and explained the following items:

**A. Ordinance 19-O-0027** – An Ordinance Approving a Third Amendment to the Crematorium Special Use for 951 W. Washington Street – DuPage Cremations

**B. Resolution 19-R-0034** – A Resolution Approving DuPage Cremations Lot Consolidation – 951 W. Washington Street

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

**9. Reports by Committees.** None

**10. Unfinished Business.** None

**11. New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

- August 20, 2019	Plan Commission/Zoning Board of Appeals (cancelled)
- August 22, 2019	Finance Committee
- August 26, 2019	Public Affairs Committee (7:00 pm)
- August 27, 2019	Historical Preservation Commission

The City Clerk announced that the Ice Cream Social, sponsored by the West Chicago Historical Society and the City Museum, would be held Saturday, September 7, 2019. The cost is \$5.00 and it includes delicious homemade pies, cakes, cookies, and ice cream. There will be a silent auction, and the event takes place in the beautiful gardens of the Kruse House.

The Mayor noted that the school districts lost several superintendents this past year. In the audience was District 33 Interim Superintendent Kristina Davis. The Mayor urged people to reach out and say hello to her. She has done a great job and should be the Superintendent.

**13. Mayor's Comments.** The Mayor said the "Move with the Mayor" is coming up in September for four week-end 30 minute walks. He reaches out to all the grade schools, and has had over 200 people show up. This event becomes bigger every year and West Chicago out performs the big cities of the country. He would like West Chicago to beat everyone, especially Ohio.

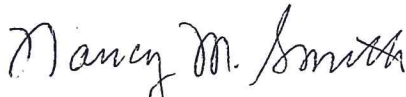
This Saturday is the 5K fun run/walk sponsored by Healthy West Chicago. Registration is at 7:00 am and the walk/run starts at 8:30 am. Participants receive a T-shirt.

**14. Executive Session.** There was no executive session.

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

**16. Adjournment.** At 7:32 pm, Alderman Chassee made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 3, 2019

OPERATING ACCOUNT FUNDED BY:	\$	1,453,494.88
		-----
GENERAL FUND	\$	162,493.51
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	842.12
SEWER FUND	\$	129,145.45
WATER FUND	\$	145,222.99
CAPITAL PROJECTS FUND	\$	1,001,216.59
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	11,790.85
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	1,283.37

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	010503	8/5/19 VMWARE UPGRADE	0.00	3,929.98
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	010503	HPE SMART MEMORY-DDR4	0.00	2,279.88
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	010503	HP 879654-001 STANDARD	0.00	236.00
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	010503	SHIPPING	0.00	22.00
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	010503	EZ OUTLET2	0.00	74.36
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	010503	8/1/19 - 8/15/19 PROJ	0.00	8,505.00
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	053443	8/1/19 - 8/15/19 PROJ	0.00	2,835.00
105100	85704	09/03/19	14400 7 LAYER SOLUTIONS, INC	063447	8/1/19 - 8/15/19 PROJ	0.00	2,835.00
TOTAL CHECK						0.00	20,717.22
105100	85705	09/03/19	4354 A & G GLASS, INC	083453	PROPOSAL DATED 07-16-1	0.00	722.22
105100	85706	09/03/19	14771 AHW, LLC	010925	INVOICE #1969446 DATED	0.00	235.58
105100	85707	09/03/19	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	115.35
105100	85708	09/03/19	14632 AIRPURIFIERS AMERICA	010613	ON-LINE QUOTE	0.00	399.96
105100	85709	09/03/19	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9844824 DATED	0.00	192.00
105100	85710	09/03/19	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	51.94
105100	85711	09/03/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #277285	0.00	10,315.18
105100	85712	09/03/19	13068 AT & T	010613	8/14-9/13/19	0.00	66.66
105100	85712	09/03/19	13068 AT & T	010503	8/7-9/6/19	0.00	56.40
TOTAL CHECK						0.00	123.06
105100	85713	09/03/19	13107 AT & T MOBILITY	063447	7/8-8/7/19	0.00	189.92
105100	85714	09/03/19	3400 AT&T	053443	7/11-8/10/19	0.00	576.46
105100	85714	09/03/19	3400 AT&T	063448	7/17-8/16/19	0.00	258.74
105100	85714	09/03/19	3400 AT&T	010921	7/17-8/16/19	0.00	204.07
105100	85714	09/03/19	3400 AT&T	053443	7/17-8/16/19	0.00	204.07
105100	85714	09/03/19	3400 AT&T	063447	7/17-8/16/19	0.00	204.06
TOTAL CHECK						0.00	1,447.40
105100	85715	09/03/19	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001708910 DATE	0.00	83.00
105100	85716	09/03/19	1800 B & F CONSTRUCTION CODE	011029	JULY 2019 MISCELLANEOU	0.00	950.00
105100	85716	09/03/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 555 IN	0.00	16,858.77
105100	85716	09/03/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 741 PI	0.00	562.50
105100	85716	09/03/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	175.00
105100	85716	09/03/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 711 IN	0.00	175.00
105100	85716	09/03/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	33,096.27
105100	85717	09/03/19	13790 BATTERY GIANT	010613	INVOICE #2067	0.00	745.00
105100	85718	09/03/19	14841 BIG TENT EVENTS	011030	2019 FOOD FESTIVAL STA	0.00	133.36
105100	85719	09/03/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	85.48



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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 ACCOUNTING PERIOD: 8/19

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105100	85720	09/03/19	15056 BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	480,788.10
105100	85721	09/03/19	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	85722	09/03/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4030104348 DA	0.00	48.71
105100	85723	09/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	85723	09/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	85723	09/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	850.00
105100	85723	09/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	850.00
TOTAL CHECK						0.00	6,600.00
105100	85724	09/03/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7725 DATED 08	0.00	1,426.24
105100	85724	09/03/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7803 DATED 08	0.00	379.00
TOTAL CHECK						0.00	1,805.24
105100	85725	09/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25
105100	85725	09/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	85725	09/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
TOTAL CHECK						0.00	50.48
105100	85726	09/03/19	150 COFFMAN TRUCK SALES	063447	INVOICE #1001327946 DA	0.00	64.57
105100	85726	09/03/19	150 COFFMAN TRUCK SALES	063447	INVOICE #1001328725 DA	0.00	390.39
TOTAL CHECK						0.00	454.96
105100	85727	09/03/19	13089 COMCAST	010503	8/15-9/14/19	0.00	995.00
105100	85728	09/03/19	13257 COMCAST CABLE	010614	8/19-9/18/19	0.00	86.90
105100	85728	09/03/19	13257 COMCAST CABLE	010921	8/20-9/19/19	0.00	212.72
TOTAL CHECK						0.00	299.62
105100	85729	09/03/19	151 COMED	010926	7/18-8/16/19	0.00	1,895.95
105100	85730	09/03/19	152 COMMONWEALTH EDISON	010926	7/15-8/13/19	0.00	94.13
105100	85730	09/03/19	152 COMMONWEALTH EDISON	010926	7/15-8/13/19	0.00	1,782.16
105100	85730	09/03/19	152 COMMONWEALTH EDISON	433476	7/15-8/13/19	0.00	1,001.70
105100	85730	09/03/19	152 COMMONWEALTH EDISON	010921	7/15-8/13/19	0.00	554.26
105100	85730	09/03/19	152 COMMONWEALTH EDISON	053443	7/15-8/13/19	0.00	750.81
105100	85730	09/03/19	152 COMMONWEALTH EDISON	010208	7/15-8/13/19	0.00	79.89
TOTAL CHECK						0.00	4,262.95
105100	85731	09/03/19	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #70910 DATED 0	0.00	553.50
105100	85731	09/03/19	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #71067 DATED 0	0.00	743.05
TOTAL CHECK						0.00	1,296.55
105100	85732	09/03/19	2810 CORE & MAIN, LP	063447	INVOICE #L024297 DATED	0.00	1,176.55
105100	85733	09/03/19	14703 COVERT TRACK GROUP	010613	QUOTE #19417	0.00	119.15
105100	85734	09/03/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	85734	09/03/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
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105100	85734	09/03/19	CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK						0.00	5,542.83
105100	85735	09/03/19	DAVID TONEY	010208	PHOTOGRAPHY FOR RR DAY	0.00	50.00
105100	85736	09/03/19	DELUXE AUTO WERKS	043439	INVOICE #7202A	0.00	551.09
105100	85737	09/03/19	DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	59,314.43
105100	85737	09/03/19	DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	32,537.50
TOTAL CHECK						0.00	91,851.93
105100	85738	09/03/19	DUPAGE COUNTY CHILDRENS	010613	INVOICE #WC001	0.00	4,000.00
105100	85739	09/03/19	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	85739	09/03/19	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK						0.00	700.00
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	053443	7/16-8/13/19	0.00	2,408.71
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	063448	7/16-8/13/19	0.00	12,229.81
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	063447	7/16-8/13/19	0.00	29,334.22
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	053440	7/16-8/13/19	0.00	632.10
TOTAL CHECK						0.00	44,604.84
105100	85741	09/03/19	EBY GRAPHICS	010613	CAR 323	0.00	550.00
105100	85741	09/03/19	EBY GRAPHICS	010613	INVOICE #5667	0.00	67.50
TOTAL CHECK						0.00	617.50
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6548	0.00	179.98
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6550	0.00	118.99
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	010510	KYOCERA COPIER - 2 TON	0.00	83.99
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	053443	KYOCERA COPIER - 2 TON	0.00	62.99
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	063447	KYOCERA COPIER - 2 TON	0.00	63.00
TOTAL CHECK						0.00	508.95
105100	85743	09/03/19	ELLIOTT ELECTRIC	053443	INVOICE #23446 DATED 0	0.00	470.00
105100	85743	09/03/19	ELLIOTT ELECTRIC	063447	INVOICE #23447 DATED 0	0.00	480.00
TOTAL CHECK						0.00	950.00
105100	85744	09/03/19	EXPERT LOCK & SAFE, INC.	010921	INVOICE #80766 DATED 0	0.00	29.64
105100	85745	09/03/19	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	19.82
105100	85745	09/03/19	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	19.82
105100	85745	09/03/19	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	22.39
TOTAL CHECK						0.00	62.03
105100	85746	09/03/19	FEECE OIL CO.	010925	INVOICE #1836735 DATED	0.00	718.85
105100	85747	09/03/19	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	85747	09/03/19	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75

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105100	85748	09/03/19 4554	FLEET SAFETY SUPPLY	010925	INVOICE #73063 DATED 0	0.00	156.26
105100	85749	09/03/19 3491	FLOLO CORPORATION	063448	SEW EURODRIVE GEARMOTO	0.00	1,625.00
105100	85749	09/03/19 3491	FLOLO CORPORATION	063448	FREIGHT	0.00	27.17
105100	85749	09/03/19 3491	FLOLO CORPORATION	063447	INVOICE #098917 DATED	0.00	1,074.00
105100	85749	09/03/19 3491	FLOLO CORPORATION	010921	INVOICE #441138 DATED	0.00	155.00
TOTAL CHECK						0.00	2,881.17
105100	85750	09/03/19 2013	GRAINGER	010921	INVOICE #9255565237 DA	0.00	399.00
105100	85751	09/03/19 12995	GREAT AMERICA LEASING CO	010613	INVOICE #25373206	0.00	79.85
105100	85752	09/03/19 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1817335 DATED	0.00	45.00
105100	85753	09/03/19 13294	GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	5,118.88
105100	85754	09/03/19 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR ICMA	0.00	299.00
105100	85755	09/03/19 561	HAGGERTY FORD	063447	ALTERNATOR #660	0.00	152.97
105100	85755	09/03/19 561	HAGGERTY FORD	010925	BRACKET/HOUSING #332	0.00	117.11
105100	85755	09/03/19 561	HAGGERTY FORD	053443	CONTROL 3 580	0.00	255.27
105100	85755	09/03/19 561	HAGGERTY FORD	010925	INVOICE #164779 DATED	0.00	829.55
105100	85755	09/03/19 561	HAGGERTY FORD	010925	INVOICE #164794 DATED	0.00	787.74
TOTAL CHECK						0.00	2,142.64
105100	85756	09/03/19 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15828642 DATE	0.00	441.60
105100	85757	09/03/19 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	155.89
105100	85758	09/03/19 14494	I/O SOLUTIONS, INC.	010501	INVOICE #C45792A SERGE	0.00	5,040.00
105100	85759	09/03/19 15010	INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	19,372.50
105100	85759	09/03/19 15010	INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	35,584.50
TOTAL CHECK						0.00	54,957.00
105100	85760	09/03/19 592	IRMA	010613	JULY 2019 DEDUCTIBLE B	0.00	108.98
105100	85760	09/03/19 592	IRMA	063447	JULY 2019 DEDUCTIBLE B	0.00	108.99
TOTAL CHECK						0.00	217.97
105100	85761	09/03/19 15132	JBMM INVESTMENTS, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85762	09/03/19 11134	JUST SAFETY, LTD.	063448	INV 33143	0.00	82.70
105100	85762	09/03/19 11134	JUST SAFETY, LTD.	010924	INV 33144	0.00	87.40
TOTAL CHECK						0.00	170.10
105100	85763	09/03/19 12643	KIMBALL MIDWEST	010921	INVOICE #7324300 DATED	0.00	93.16
105100	85763	09/03/19 12643	KIMBALL MIDWEST	010925	INVOICE #7324436 DATED	0.00	217.72
TOTAL CHECK						0.00	310.88
105100	85764	09/03/19 14376	KLEIN, THORPE & JENKINS,	010110	4766-007	0.00	408.00
105100	85764	09/03/19 14376	KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	2,499.00
TOTAL CHECK						0.00	2,907.00

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105100	85765	09/03/19	15122 L.S.M. INC	083453	PROPOSAL DATED 07-03-1	0.00	1,600.00
105100	85766	09/03/19	12838 LAI, LTD.	053443	INVOICE #19-16568 DATE	0.00	13,689.00
105100	85767	09/03/19	14295 MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,523.75
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	053443	RESOLUTION NO. 19-R-00	0.00	272.58
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	545.15
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	083453	RESOLUTION NO. 19-R-00	0.00	272.58
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	053443	RESOLUTION NO. 19-R-00	0.00	268.44
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	536.87
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	083453	RESOLUTION NO. 19-R-00	0.00	268.43
TOTAL CHECK						0.00	2,164.05
105100	85769	09/03/19	231 MC MASTER-CARR SUPPLY CO	010924	INV 13016262	0.00	86.83
105100	85770	09/03/19	5000 MEADE ELECTRIC COMPANY,	010921	INVOICE #689258 DATED	0.00	264.77
105100	85770	09/03/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #689259 DATED	0.00	529.54
105100	85770	09/03/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #689177 DATED	0.00	367.50
TOTAL CHECK						0.00	1,161.81
105100	85771	09/03/19	13815 MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	500,000.00
105100	85772	09/03/19	15133 METROPOLITAN EMERGENCY R	010613	INVOICE 2019/2020 DUES	0.00	3,500.00
105100	85773	09/03/19	14271 MEXICAN CULTURAL CENTER-	093454	2019 MID - CITY MATCH	0.00	6,750.00
105100	85774	09/03/19	3344 MIDCO, INC.	010503	INV #337476 W/O #2498	0.00	360.00
105100	85775	09/03/19	11129 MOE FUNDS	010501	MOE FUNDS - OCT '19	0.00	35,512.10
105100	85775	09/03/19	11129 MOE FUNDS	053443	MOE FUNDS - OCT '19	0.00	8,468.27
105100	85775	09/03/19	11129 MOE FUNDS	063447	MOE FUNDS - OCT '19	0.00	8,468.27
105100	85775	09/03/19	11129 MOE FUNDS	083453	MOE FUNDS - OCT '19	0.00	819.51
105100	85775	09/03/19	11129 MOE FUNDS	093454	MOE FUNDS - OCT '19	0.00	1,365.85
TOTAL CHECK						0.00	54,634.00
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,201.22
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,392.61
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,667.39
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,350.92
TOTAL CHECK						0.00	17,612.14
105100	85777	09/03/19	242 MUNICIPAL CODE CORPORATI	010110	ONLINE CODE HOSTING 8/	0.00	700.00
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	77.04
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	51.36
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	205.44
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT ITEMS PER THE	0.00	46.47
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010910	CARHARTT & DICKIES JEA	0.00	62.96
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	423.84
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT ITEMS PER THE	0.00	115.00

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105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	534.42
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	260.02
TOTAL CHECK						0.00	1,776.55
105100	85779	09/03/19	12775 N.A.R. TOWING	010613	INVOICE #28827	0.00	164.00
105100	85780	09/03/19	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2365155 DATED	0.00	204.32
105100	85781	09/03/19	4735 NAPA AUTO PARTS	010925	AUGUST INVOICES	0.00	1,325.65
105100	85781	09/03/19	4735 NAPA AUTO PARTS	053443	AUGUST INVOICES	0.00	356.88
TOTAL CHECK						0.00	1,682.53
105100	85782	09/03/19	11627 DAN NELSON	063448	REIMBURSEMENT TO DAN N	0.00	56.00
105100	85783	09/03/19	4469 NORTHWESTERN UNIVERSITY	010613	SCHOOL OF POLICE STAFF	0.00	4,000.00
105100	85784	09/03/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,303.54
105100	85785	09/03/19	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1306629 DATED	0.00	701.00
105100	85786	09/03/19	15112 PACE SUBURBAN BUS	010207	JUNE 2019 LOCAL SHARE;	0.00	20.73
105100	85787	09/03/19	11045 ROBBY PETERSON	010613	PER DIEM AURORA, CO	0.00	380.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVE/GAS	0.00	20.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	PRISONER FOOD	0.00	9.46
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	30.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	35.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	30.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	JEWEL	0.00	14.94
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	ALICE TRAINING	0.00	10.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010614	ESDA/CERT DINNER	0.00	49.53
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	30.05
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	PRISONER FOOD	0.00	11.69
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	ICE	0.00	5.08
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	38.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	ICE	0.00	5.08
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	ICE	0.00	10.15
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	JEWEL	0.00	39.42
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	ICE	0.00	40.62
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	ICE	0.00	29.74
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	20.00
105100	85788	09/03/19	256 PETTY CASH POLICE	010613	GAS-TRAVEL EXPENSE	0.00	15.02
TOTAL CHECK						0.00	443.78
105100	85789	09/03/19	13590 PHALEN CONSULTING, INC	011030	SEPTEMBER 2019 OPERATI	0.00	3,675.00
105100	85789	09/03/19	13590 PHALEN CONSULTING, INC	093454	SEPTEMBER 2019 OPERATI	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	85790	09/03/19	13516 PIONEER TIRE REPAIR	010925	INVOICE #8122 DATED 08	0.00	46.92
105100	85791	09/03/19	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	714.40

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105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947124-IN	0.00	4.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947128-IN	0.00	129.95
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947129-IN	0.00	540.96
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1946316-IN	0.00	217.35
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944910-IN	0.00	571.89
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944898-IN	0.00	872.16
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944897-IN	0.00	30.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944895-IN	0.00	30.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944894-IN	0.00	30.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1945236-IN	0.00	216.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1945846-IN	0.00	802.93
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1945098-IN	0.00	180.37
TOTAL CHECK						0.00	3,625.61
105100	85793	09/03/19	11970 REGIONAL TRUCK EQUIPMENT	043439	MAGNETIC MOUNT SHOE	0.00	26.82
105100	85793	09/03/19	11970 REGIONAL TRUCK EQUIPMENT	043439	GOLIGHT PER WIRELESS	0.00	264.21
TOTAL CHECK						0.00	291.03
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016086573 DA	0.00	563.83
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE # 3016115629	0.00	415.42
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-957.60
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016043537 DA	0.00	193.80
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016114411 DA	0.00	311.76
TOTAL CHECK						0.00	527.21
105100	85795	09/03/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #744	0.00	37.00
105100	85795	09/03/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #743	0.00	37.00
105100	85795	09/03/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #781	0.00	37.00
TOTAL CHECK						0.00	111.00
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INV # P12962	0.00	81.64
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	CREDIT	0.00	-311.60
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P12781 DATED	0.00	242.65
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICES AS OUTLINED B	0.00	151.03
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P13348 DATED	0.00	43.34
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P13391 DATED	0.00	227.30
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P13391 DATED	0.00	265.82
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P13455 DATED	0.00	335.80
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P14276 DATED	0.00	56.26
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P16007 DATED	0.00	581.84
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	010925	CREDIT	0.00	-1,515.63
TOTAL CHECK						0.00	158.45
105100	85797	09/03/19	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #514322	0.00	597.60
105100	85798	09/03/19	10860 SUNNYSIDE LANDSCAPING IN	083453	INVOICE #9119 DATED 08	0.00	2,485.00
105100	85799	09/03/19	12102 THOMAS ENGINEERING GROUP	053443	PO#00090335-OVERSIGHT	0.00	668.30
105100	85799	09/03/19	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-147 DATED	0.00	3,285.72
105100	85799	09/03/19	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-180 DATED	0.00	8,762.83
TOTAL CHECK						0.00	12,716.85

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105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	275.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
TOTAL CHECK						0.00	2,575.00
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	083453	SIGN NO TRAIN HORN	0.00	85.60
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	276.80
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN-	0.00	180.00
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	063447	INVOICE #31404 DATED 0	0.00	1,821.17
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	053443	2 SIGNS	0.00	276.80
TOTAL CHECK						0.00	2,640.37
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	010510	INV 21774 8/20/19	0.00	13.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	053443	INV 21774 8/20/19	0.00	13.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	063447	INV 21774 8/20/19	0.00	13.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	010510	INV 21774 8/20/19	0.00	22.66
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	011028	INV 21774 8/20/19	0.00	136.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	053443	INV 21774 8/20/19	0.00	22.66
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	063447	INV 21774 8/20/19	0.00	22.68
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	011028	INV 21774 8/20/19	0.00	159.50
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	010510	2000 WHITE TINTED WIND	0.00	59.16
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	053443	2000 WHITE TINTED WIND	0.00	59.16
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	063447	2000 WHITE TINTED WIND	0.00	59.18
TOTAL CHECK						0.00	580.00
105100	85803	09/03/19	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	46.15
105100	85803	09/03/19	4985 THE UPS STORE	010613	UPLIGGER	0.00	16.92
TOTAL CHECK						0.00	63.07
105100	85804	09/03/19	4406 U.S.A. BLUEBOOK	063448	CREATE-A-CLAMP	0.00	108.70
105100	85804	09/03/19	4406 U.S.A. BLUEBOOK	053443	INVOICE #975386 DATED	0.00	775.77
TOTAL CHECK						0.00	884.47
105100	85805	09/03/19	4207 VERIZON WIRELESS	010613	SVC 7/7-8/6/19	0.00	1,517.90
105100	85805	09/03/19	4207 VERIZON WIRELESS	010614	SVC 7/7-8/6/19	0.00	76.02
105100	85805	09/03/19	4207 VERIZON WIRELESS	010210	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010504	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010502	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010503	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010110	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	053443	7/10-8/9/19	0.00	494.19
TOTAL CHECK						0.00	2,278.16
105100	85806	09/03/19	308 WEST CHICAGO PRINTING	010613	INVOICE #42866	0.00	438.00
105100	85807	09/03/19	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1185338.001	0.00	1,120.86
105100	85808	09/03/19	15131 WILL ENTERPRISES	010613	INVOICE #284194	0.00	172.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	1,453,494.88
TOTAL FUND					0.00	1,453,494.88
TOTAL REPORT					0.00	1,453,494.88



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

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 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092209-01 204455	G373	0.00	408.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092209-02 204688	G373	0.00	2499.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00092194-01 00331945	G373	0.00	700.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00092195-01 257537708151G373	G373	0.00	155.89
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G373	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	3800.90
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00092202-01 555070	G373	0.00	20.73
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	20.73
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	79.89
010208	4212	ADVERTISING	14767	DAVID TONEY	00092211-01 2	G373	0.00	50.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01 SEP-19	G373	0.00	800.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	929.89
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00092208-01 REIMB ICMA	G373	0.00	299.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G373	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	337.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2019	G373	0.00	35512.10
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00092212-01 C45792A	G373	0.00	5040.00
TOTAL ADMIN SERVICES-HR							0.00	40552.10
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G373	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092227-01 3962	G373	0.00	8505.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G373	0.00	56.40
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G373	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G373	0.00	38.01
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00092229-01 337476	G373	0.00	360.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00092228-01 3965	G373	0.00	74.36
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-01 3972	G373	0.00	3929.98
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-02 3972	G373	0.00	2279.88
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-03 3972	G373	0.00	236.00
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-04 3972	G373	0.00	22.00
TOTAL ADMIN SERVICES-IT							0.00	16496.63
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G373	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092201-01	6549	G373	0.00	83.99
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-01	21774	G373	0.00	13.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02	21774	G373	0.00	22.66
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-04	21774	G373	0.00	59.16
TOTAL ADMIN SERVICES-ADMIN								0.00	178.81
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092151-01	REDLT CONTESG373		0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092160-01	TOW/SZ	G373	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092160-02	REDLT-INHOUSG373		0.00	275.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092160-03	LOC ORD VIOLG373		0.00	650.00
010613	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00092153-07	REIMBURSE	G373	0.00	10.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00092221-01	PUB SAFTY REG373		0.00	4000.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00092144-01	PER DIEM	G373	0.00	380.00
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00092224-01	2019 DUES	G373	0.00	3500.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00092147-01	WC001	G373	0.00	4000.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00092143-01	42866	G373	0.00	438.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G373	0.00	66.66
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092219-01	514322	G373	0.00	597.60
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G373	0.00	1517.90
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00092146-01	277285	G373	0.00	10315.18
010613	4301	OTHER INSURANCE	592	IRMA	00092213-01	JULY DEDUCT	G373	0.00	108.98
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00092223-01	25373206	G373	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092154-01	6550	G373	0.00	118.99
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092154-02	6548	G373	0.00	179.98
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00092158-01	2067	G373	0.00	745.00
010613	4601	FIELD EQUIPMENT	14632	AIRPURIFIERS AMERICA	00091392-01	134153	G373	0.00	399.96
010613	4601	FIELD EQUIPMENT	14703	COVERT TRACK GROUP	00092046-01	33880	G373	0.00	119.15
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-01	REIMBURSE	G373	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-03	REIMBURSE	G373	0.00	30.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-04	REIMBURSE	G373	0.00	35.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-05	REIMBURSE	G373	0.00	30.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-09	REIMBURSE	G373	0.00	30.05
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-12	REIMBURSE	G373	0.00	38.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-18	REIMBURSE	G373	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-19	REIMBURSE	G373	0.00	15.02
010613	4613	POSTAGE	4985	THE UPS STORE			G373	0.00	16.92
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-01	1944910-IN	G373	0.00	571.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-02	1944898-IN	G373	0.00	872.16
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-03	1944897-IN	G373	0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-04	1944895-IN	G373	0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-05	1944894-IN	G373	0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092150-01	1945236-IN	G373	0.00	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092156-01	1945098-IN	G373	0.00	180.37
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092159-01	1945846-IN	G373	0.00	802.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092222-01	1946316-IN	G373	0.00	217.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092225-01	1947154-IN	G373	0.00	4.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092225-02	1947128-IN	G373	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092225-03	1947129-IN	G373	0.00	540.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4627	EDUCATIONAL PROG	14796	EBY GRAPHICS	00092145-01 5667	G373	0.00	67.50
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00092152-01 28827	G373	0.00	164.00
010613	4650	MISCELLANEOUS CO	14796	EBY GRAPHICS	00092226-01 5368	G373	0.00	550.00
010613	4650	MISCELLANEOUS CO	15131	WILL ENTERPRISES	00092220-01 284194	G373	0.00	172.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-02 REIMBURSE	G373	0.00	9.46
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-06 REIMBURSE	G373	0.00	14.94
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-10 REIMBURSE	G373	0.00	11.69
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-11 REIMBURSE	G373	0.00	5.08
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-13 REIMBURSE	G373	0.00	5.08
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-14 REIMBURSE	G373	0.00	10.15
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-15 REIMBURSE	G373	0.00	39.42
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-16 REIMBURSE	G373	0.00	40.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-17 REIMBURSE	G373	0.00	29.74
TOTAL POLICE-OPERATIONS							0.00	33457.53
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G373	G373	0.00	86.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G373	0.00	76.02
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-08 REIMBURSE	G373	0.00	49.53
TOTAL POLICE-ESDA							0.00	212.45
010910	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01 914739	G373	0.00	62.96
TOTAL PUBLIC WORKS-ADMIN							0.00	62.96
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	554.26
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26096	G373	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02 344221165	G373	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03 344221166	G373	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04 344221163	G373	0.00	17.80
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G373	G373	0.00	212.72
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G373	0.00	204.07
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	671345187	G373	0.00	19.82
010921	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00092179-01 689258	G373	0.00	264.77
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00092163-01 70910	G373	0.00	553.50
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00092191-01 91067	G373	0.00	743.05
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01 26096	G373	0.00	281.25
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089981-01 914738	G373	0.00	46.47
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00092171-01 80766	G373	0.00	29.64
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00092178-01 7324300	G373	0.00	93.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00092189-01 9255565237	G373	0.00	399.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00092177-01 441138	G373	0.00	155.00
010921	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION	670646381	G373	0.00	22.39
TOTAL PUBLIC WORKS-MUN PROP							0.00	6930.33
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 0017929	G373	0.00	2450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 00-17913	G373	0.00	850.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 00-17928	G373	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01 00-17914	G373	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6600.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092170-01 1817335	G373	0.00	45.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		G373	0.00	87.40
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01 915065	G373	0.00	423.84
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01 915066	G373	0.00	77.04
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	23509601	G373	0.00	86.83
TOTAL PUBLIC WORKS-R & B							0.00	720.11
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092172-01 18835	G373	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092172-02 18835	G373	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092172-03 18835	G373	0.00	37.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00092188-01 15828642	G373	0.00	441.60
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00092190-01 1836735	G373	0.00	718.85
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092178-02 7324436	G373	0.00	217.72
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00092173-01 8122	G373	0.00	46.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-01 3016086573	G373	0.00	563.83
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-02 3016043537	G373	0.00	193.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-03 3016114411	G373	0.00	311.76
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-04 3016049935	G373	0.00	-957.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-05 3016115629	G373	0.00	415.42
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00092174-01 1969446	G373	0.00	235.58
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-03 P13348	G373	0.00	43.34
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-04 P13391	G373	0.00	227.30
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-08 P12651	G373	0.00	-1515.63
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092176-01 73063	G373	0.00	156.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	AUGUST-19	G373	0.00	1325.65
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00092164-01 9963625709	G373	0.00	115.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164776	G373	0.00	117.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00092187-01 164779	G373	0.00	829.55
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00092187-02 164794	G373	0.00	787.74
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01 915065	G373	0.00	115.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01 915066	G373	0.00	51.36
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4551.91
010926	4204	ELECTRIC	151	COMED	0923084066	G373	0.00	1895.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G373	0.00	94.13
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	1782.16
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01 15663346	G373	0.00	5118.88
TOTAL MOTOR FUEL TAX							0.00	8891.12
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00092204-01 290757	G373	0.00	714.40
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02 21774	G373	0.00	136.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-03 21774	G373	0.00	159.50
TOTAL COM DEV-PLANNING							0.00	1009.90
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092205-01 MUN CODE	VIOG373	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092196-01 51935	G373	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092197-01 11616	G373	0.00	950.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-01 51941	G373	0.00	16858.77
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-02 51963	G373	0.00	562.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-03 51984	G373	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-04 51990	G373	0.00	175.00
TOTAL COM DEV-BUILDING & CODE							0.00	33771.27
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092203-01 78	G373	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092200-01 582142	G373	0.00	85.48
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00092198-01 65558	G373	0.00	133.36
TOTAL COM DEV-MUSEUM							0.00	3893.84
TOTAL FUND							0.00	162493.51

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	217280	G373	0.00	26.82
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	217279	G373	0.00	264.21
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00092155-01 7202A	G373	0.00	551.09
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	842.12
TOTAL FUND							0.00	842.12

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G373	0.00	632.10
TOTAL SEWER-SSA#2							0.00	632.10
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2019	G373	0.00	8468.27
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092227-01	3962	0.00	2835.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	0.00	576.46
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	0.00	2408.71
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	0.00	750.81
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	0.00	204.07
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00092207-01	32	0.00	174.38
053443	4402	LIFT STATION REP	12838	LAI, LTD.	00092184-01	19-16568	0.00	13689.00
053443	4402	LIFT STATION REP	14725	ELLIOTT ELECTRIC	00092182-01	23446	0.00	470.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092181-01	7725	0.00	1426.24
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092181-02	7803	0.00	379.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092201-01	6549	0.00	62.99
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-01	21774	0.00	13.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02	21774	0.00	22.66
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-04	21774	0.00	59.16
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092086-01	P12791	0.00	242.65
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092086-02	P13290	0.00	-311.60
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092086-03	P12962	0.00	81.64
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-01	P13190	0.00	151.03
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-04	P13391	0.00	265.82
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-05	P13455	0.00	335.80
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-06	P14276	0.00	56.26
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-07	P16007	0.00	581.84
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		AUGUST-19	0.00	356.88
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164737	0.00	255.27
053443	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P		101657	0.00	276.80
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00092183-01	975386	0.00	775.77
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00090798-01	18455	0.00	268.44
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00090798-01	18446	0.00	272.58
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048731	0.00	350.00
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		19--179	0.00	668.30
TOTAL SEWER-SANITARY COLLECTION							0.00	36661.42
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01	#7	0.00	59314.43
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01	8	0.00	32537.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	91851.93
TOTAL FUND							0.00	129145.45

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2019	G373	0.00	8468.27
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092227-01	3962 G373	0.00	2835.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00092214-01	7001708910 G373	0.00	83.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G373	0.00	189.92
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G373	0.00	29334.22
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G373	0.00	204.06
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00092207-01	32 G373	0.00	174.37
063447	4301	OTHER INSURANCE	592	IRMA	00092213-01	JULY DEDUCT G373	0.00	108.99
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00092182-02	23447 G373	0.00	480.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00092185-01	098917 G373	0.00	1074.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092201-01	6549 G373	0.00	63.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-01	21774 G373	0.00	13.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02	21774 G373	0.00	22.68
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-04	21774 G373	0.00	59.18
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092175-01	1001327946 G373	0.00	64.57
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092186-01	1001328725 G373	0.00	390.39
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164742 G373	0.00	152.97
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	915065 G373	0.00	534.42
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	915066 G373	0.00	205.44
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18455 G373	0.00	536.87
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18446 G373	0.00	545.15
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00092215-01	L024297 G373	0.00	1176.55
063447	4621	PARTS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	00092168-01	31404 G373	0.00	1821.17
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048731 G373	0.00	350.00
063447	4806	OTHER CAPITAL OU	15010	INDEPENDANT MECHANICA	00090278-01	56593 G373	0.00	19372.50
063447	4806	OTHER CAPITAL OU	15010	INDEPENDANT MECHANICA	00090278-01	56631 G373	0.00	35584.50
TOTAL WATER-PRODUCTION/DIST							0.00	103844.22
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00092217-01	200045362 G373	0.00	56.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G373	0.00	258.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G373	0.00	12229.81
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26096 G373	0.00	1679.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092165-01	9844824 G373	0.00	192.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00091680-01	098981 G373	0.00	1625.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00091680-02	098981 G373	0.00	27.17
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092166-01	4030104348 G373	0.00	48.71
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		G373	0.00	82.70
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	915065 G373	0.00	260.02
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00092169-01	S1185338.001G373	0.00	1120.86
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00092216-01	2365155 G373	0.00	204.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1447159 G373	0.00	4201.22
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1447932 G373	0.00	4392.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1448670 G373	0.00	4667.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1449459 G373	0.00	4350.92
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	272323/ G373	0.00	3303.54
063448	4626	CHEMICALS	14295	MACCAB, INC	00090632-01	104A-003275 G373	0.00	2523.75
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		981950 G373	0.00	108.70
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		5908 G373	0.00	46.15



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	41378.77
							0.00	145222.99

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2019	G373	0.00	819.51
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092161-01 19-147	G373	0.00	3285.72
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092161-02 19/180	G373	0.00	8762.83
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092162-01 689177	G373	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092179-02 689259	G373	0.00	529.54
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	00090798-01 18455	G373	0.00	268.43
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	00090798-01 18446	G373	0.00	272.58
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00092180-01 1306629	G373	0.00	701.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01 224422	G373	0.00	51.94
083453	4801	BUILDING/GROUNDS	15122	L.S.M. INC	00091958-01 103 W WASH	G373	0.00	1600.00
083453	4801	BUILDING/GROUNDS	4354	A & G GLASS, INC	00091959-01 644782	G373	0.00	722.22
083453	4807	STREET IMPROVEME	10860	SUNNYSIDE LANDSCAPING	00092167-01 9119	G373	0.00	2485.00
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01 4	G373	0.00	480788.10
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION	671345187	G373	0.00	19.82
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00092210-01 REIMB AGREE	G373	0.00	500000.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	101797	G373	0.00	85.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	101719	G373	0.00	276.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	08/15/2019	G373	0.00	180.00
TOTAL CAPITAL PROJECTS							0.00	1001216.59
TOTAL FUND							0.00	1001216.59

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2019	G373	0.00	1365.85
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092203-01 78	G373	0.00	3675.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00092218-01 2019 MID	G373	0.00	6750.00
TOTAL DOWNTOWN TIF							0.00	11790.85
TOTAL FUND							0.00	11790.85

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15132	JBMM INVESTMENTS, LLC	00092206-01	257 N OAK G373	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	1001.70
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26096	G373	0.00	281.67
TOTAL COMMUTER PARKING FUND							0.00	1283.37
TOTAL FUND							0.00	1283.37
TOTAL CHECK TRANSACTIONS							0.00	1453494.88
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1453494.88

# CITY OF WEST CHICAGO

## FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 19-O-0029 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Article VI, Sections 10-44, 10-47, 10-49 and 10-51

**AGENDA ITEM NUMBER:** 8.A.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** 8/22/19**COUNCIL AGENDA DATE:** 9/3/19**STAFF REVIEW:****SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The attached Ordinance codifies a practice that has been in place to minimize liability associated with tree management on larger, vacant parcels that the City owns.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance No. 19-O-0029.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends adoption of Ordinance No. 19-O-0029.

# CITY OF WEST CHICAGO

## FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Alton Industry Ltd. Group and Innovation Partners LLC

Resolution No. 19-R-0035 – Partial Property Tax Abatement

Resolution No. 19-R-0036 – Economic Incentives

AGENDA ITEM NUMBER: 8.B+C.

FILE NUMBER: \_\_\_\_\_

COMMITTEE AGENDA DATE: 8/22/19

COUNCIL AGENDA DATE: 9/3/19

**STAFF REVIEW:**

SIGNATURE \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

In 2015, the Finance Committee endorsed a package of incentives to attract larger businesses to our community, which included a partial property tax abatement, partial rebates of utility taxes and a partial waiver of building permit fees.

Alton Industry Ltd. Group is looking to construct a 140,000-160,000 square foot building on between 10-23 acres in the DuPage Business Center and move its office/warehousing operation from Batavia, Illinois.

The incentives tentatively agreed to by the parties include the following: (1) a 50% property tax abatement for 10 years, up to \$4,000,000 by District 33, District 94, the Fire Protection District, the Library District, the DuPage Airport Authority and the City; and (2) a waiver of 50% of the building permit fees by the City (excluding the sewer capacity charge and third party fees paid for by the City).

In return for the incentives, the building would need to remain operational for 15 years, or else there are clawback provisions that would result in portions of the incentives being repaid, the amount determined by the number of years the building was occupied.

These are the same incentives given to Suncoast, Norix and Ball Horticultural, but in those, there was an incentive for a utility tax rebate of there was a manufacturing component.

**ACTIONS PROPOSED:**

Staff recommends approval of Resolutions No. 19-R-0035 and 19-R-0036.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends approval of Resolutions No. 19-R-0035 and 19-R-0036.

# CITY OF WEST CHICAGO

## PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE: Resolution No. 19-R- 0039 – Authorizing the Mayor to Execute a Maintenance Agreement for the Commissioned Work of Juan Chawuk at Supermercado Tampico with Jose Ocampo and Martha Ocampo.**

**AGENDA ITEM NUMBER:** 8.D.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** August 26, 2019

**COUNCIL AGENDA DATE:** September 3, 2019

**STAFF REVIEW:** Rosemary Mackey

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

**SIGNATURE** \_\_\_\_\_

### ITEM SUMMARY:

Following approval of the Public Art Mural of Juan Chawuk, a Maintenance Agreement between the City of West Chicago and Supermercado Tampico at 516 Main Street (owners Jose Ocampo and Martha Ocampo) was drafted.

The Agreement, attached as Exhibit A, establishes the following:

- Responsibilities of the Owners
- Responsibilities of the City
- Indemnification

### ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 19-R- 0039

### COMMITTEE RECOMMENDATION:

Approval of Resolution No. 19-R-0039