

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, OCTOBER 7, 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: Arts DuPage Month

- 6. City Council Meeting Minutes of September 16, 2019**
- 7. Corporate Disbursement Report
- October 7, 2019 (\$955,238.08)**

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West Chicago, Illinois
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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. Consent Agenda

- **Infrastructure Committee:**

- A. Resolution No. 19-R-0046 – A Resolution Applying for Community Development Block Grants from DuPage County.

- **Finance Committee:**

- B. Resolution No. 19-R-0038 – A Resolution Authorizing the Mayor to Execute a Certain Contract with Groot Industries, Inc. – Residential Solid Waste, Recycling and Yard Waste Collection.

- **Public Affairs Committee:**

- C. Resolution No. 19-R-0044 – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement with the Board of Education of West Chicago School District No. 33.

- **Items Not Sent to Committee:**

- D. Resolution No. 19-R-0047 – A Resolution Authorizing the Mayor to Enter Into a Lease Agreement with the West Chicago Public Library District – Turner Court Parking Lot.

9. Reports by Committees

10. Unfinished Business

- A. Ordinance No. 19-O-0028 – An Ordinance Approving a Second Amendment to the Final PUD Plan of the Shoppes of West Chicago Located at 191 West North Avenue.

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

October 14, 2019	Development Committee
October 15, 2019	Plan Commission/ZBA

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

Proclamation



WHEREAS, the arts, culture, and humanities are the embodiment of all things beautiful and entertaining in the world -- the enduring record of human achievement; and

WHEREAS, the arts, culture and humanities enhance every aspect of life in West Chicago improving our economy, enriching our civic life, driving tourism, and exerting a profound positive influence on the education of our children; and

WHEREAS, arts education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and

WHEREAS, we use the humanities -- history, literature, philosophy -- to explore what it means to be human; and

WHEREAS, the arts, culture, and humanities play a unique and intrinsically valuable role in the lives of our families in our county; and

WHEREAS, the month of October has been recognized as Arts DuPage Month by Arts DuPage and the arts and cultural organizations in all the communities within DuPage County.

THEREFORE, I, Ruben Pineda, Mayor of West Chicago, do hereby proclaim October 2019 as WEST CHICAGO ARTS DUPAGE MONTH and call upon all citizens to celebrate and promote the arts and culture in DuPage County.

PROCLAIMED this 7th of October, 2019

Mayor

City Clerk



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 16, 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 Hallett 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, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Matthew E. Garling, Jeanne M. Short, Rebecca Stout, and Noreen Ligino-Kubinski present. Alderman Bonnie A. Gagliardi was absent. 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 Director Sara Phalen, Chief of Police Mike Uplegger, Community Development Director Tom Dabareiner, Marketing and Communications Coordinator Rosemary Mackey, and Special Events Coordinator Bethan Bayci.

5. Public Participation.

- A. Proclamation: Union Pacific Railroad Recognition.**
- B. Proclamation: National Rail Safety Week**

The Mayor read his Proclamation Commemorating the Historic Visit of Union Pacific's Big Boy No. 4014 Great Race Across the Midwest, West Chicago, Illinois, in which he extended sincere congratulations to the UP on the occasion of its 150th anniversary of the transcontinental railroad's completion and gratitude in being chosen as one of the UP's tour stops for the "Great Race across the Midwest." A copy of the Proclamation is attached. The Mayor also read his Proclamation on National Rail Safety Week (copy attached) in which he proclaimed as September 22 – 28, 2019, and encouraged all citizens to recognize the importance of rail safety education. The Mayor further stated his gratitude for having the Big Boy in West Chicago for four days. He then presented the Proclamation to Liisa Stark, Assistant Vice President for Public Affairs. She spoke and said she is responsible for nine states. She was pleased that Illinois is one of them and the home of the railroad. She thanked the City for the opportunity to be here this evening, and felt the Proclamation was well written. She praised the partnership with West Chicago, and said they estimated 65,000 people came to see the Big Boy. She then introduced General Manager for Operations Andrea Drozdov, Analyst for Rail Operations Support Brandy Linquist, and Manager for Operations in West Chicago Tim Suiter. Ms. Stark presented a plaque of appreciation to the Mayor, and to Police Chief Uplegger for the many hours the Police Department devoted to the event. She also had one for the Fire Department. The Mayor said he met Ed Dickens, the Chief Engineer who provided much information. The Mayor also praised the partnership and said West Chicago is a Railroad Town.

C. Proclamation: Sister Cities: 20th Anniversary. At the Mayor's request, the City Clerk read his Proclamation Honoring West Chicago Sister Cities on the Occasion of its 20th Anniversary in Partnership with Taufkirchen (Vils), Germany, in which he proclaimed recognition, respect, and congratulations to West Chicago Sister Cities and the Partnerschaftsverein on the 20th Anniversary of their partnership. A copy of the Proclamation is attached. The Mayor then recognized Becky Hall, President of the West Chicago Sister Cities Organization. She said they are leaving this week end for a trip to Taufkirchen and some of the travelers were in attendance. Many have hosted and met our visitors. She then presented Sister City pins to the Council. She thanked the Council for the City's support. She said the smallest support grows into bigger support, and all on the City Council have provided some support. The Mayor wished the group a wonderful trip, and said they would be with people they have known for 20 years. He said Taufkirchen has its own brewery, and he encouraged anyone who could, to visit. He had a great visit there himself.

The following people spoke during Public Participation:

- 1) Diane Ferguson, 30W276 Pomeroy Street, West Chicago, spoke about the McAuley School. She was concerned that the transfer of its ownership to the Historical Society was not discussed at the Development Committee meeting of September 8, 2019, due to the huge

amount of time spent on possible legalization of marijuana dispensaries in West Chicago. It was pushed to the October meeting. A copy of her statement is attached.

2) David Sabathne, CEO and Director of the Western DuPage Chamber of Commerce, 155 Spencer, West Chicago, spoke about Sister Cities, and said at the time Sister Cities was established he was an alderman. He has traveled to Taufkirchen several times on official and unofficial trips. On one occasion his son and his band were asked to come and perform. He said sometimes there are unintended consequences. He received an email from someone who asked if he was part of the Sabathne family that immigrated to Altoona, PA. As a result, he found out that he has family in Germany and one of them has all the family records and was able to give a great history of the family, including a story about his grandfather. So now he has a second family in Taufkirchen. He thanked the City for getting behind this effort, and encouraged the Council to continue any support they can. The people in Taufkirchen host us like royalty. Mr. Sabathne also thanked the Council for the Big Boy

6. City Council Meeting Minutes – September 3, 2019. Alderman Chassee made a motion, seconded by Alderman Brown, to approve the minutes of September 3, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Dimas, Birch-Ferguson, Swiatek, Stout, and Ligino-Kubinski. Aldermen Hallett, Garling, and Short abstained. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the September 16, 2019, Corporate Disbursement Report in the amount of \$838,048.52. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Development Committee:** Alderman Stout read and explained the following items:

A. Resolution 19-R-0041 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Maria Mercedes Arroyo Gonzalez – 207 Main Street (in an amount not to exceed \$950.00)

B. Resolution 19-R-0042 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Jersey Hurst, LLC – 111-115 Galena Street (in an amount not to exceed \$12,268.00)

C. Resolution 19-R-0043 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Jersey Hurst, LLC – 136 West Washington Street (in an amount not to exceed \$16,782.00)

D. Resolution 19-R-0045 – A Resolution Accepting a Plat of Easement and Authorizing Mayor to Execute Same for a Storm Sewer and Drainage Easement – 124 West Stimmel Street

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

9. Reports by Committees.

A. Ordinance 19-O-0028 – An Ordinance Approving a Second Amendment to the Final PUD of the Shoppes of West Chicago Located at 191 West North Avenue
Alderman Beifuss made a motion, seconded by Alderman Swiatek, to adopt the above item. During discussion, Alderman Beifuss said this came before the Plan Commission and the Development Commission several times. The amendment was not approved at the Plan Commission due to a lack of a quorum. There then followed extensive discussion on the concern that the proposed banquet hall needs more parking spaces than are available and so would like to share parking spaces with the other tenants. The current tenants have hours different from the banquet hall, but this could change with new tenants, thus causing a parking shortage and parking in unauthorized areas. Alderman Garling said he would like to see this local business thrive. The tenant and owner were recognized by many of the Aldermen to speak. The owner talked of various possible solutions, such as paving over the originally planned drive through area or contracting with a valet service. City Administrator Guttman said staff would have to look at the possibility of paving the drive through area for parking. Alderman Beifuss said given the potential of adding additional spaces, he would like

to table this item until staff can work more with adding spaces. Alderman Chassee seconded the motion to table. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Liginio-Kubinski. Voting Nay: 0. Motion carried. The Mayor said staff will look into it further.

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- September 17, 2019	Plan Commission/Zoning Board of Appeals (cancelled)
- September 23, 2019	Public Affairs Committee
- September 24, 2019	Historical Preservation Commission
- September 26, 2019	Finance Committee (cancelled)
- October 1, 2019	Plan Commission/Zoning Board of Appeals
- October 3, 2019	Infrastructure Committee

The City Clerk announced that the American Legion is sponsoring a fundraiser/fish fry at the American Legion Hall on Friday, October 4, 2019. There will be a live band. This is open to the public.

The City Clerk announced also that at the American Legion on Friday, October 11, 2019, there will be a disc jockey. This event is in honor of all West Chicago High School alumni. There is no charge to attend. There will be a cash bar and bar food. Alderman Ferguson added that his high school class is having their 50th Reunion and decided to invite all former alumni. The event starts at 7:00 pm.

The Mayor said this weekend the West Chicago Park District will have their Rhythms and Brews event at the Shell, with catering by Hawthorne's Back Yard. There will be German beer.

13. Mayor's Comments. The Mayor said the Mexican Independence Day events were well attended. The parade started at the Middle School and went downtown. It was very long. About 300 students participated. The students were part of the Move with the Mayor event. They had their own signs, and were excited to participate. The Mexican Consulate was also in attendance. The 750 pound piñata did not fail to please everyone.

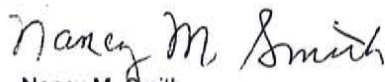
The Mayor announced the regrettable news that 7th Ward Alderman Bonnie Gagliardi resigned as of this evening, because of her job. She will keep in touch. The Mayor said the 7th Ward had two great aldermen.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 8:04 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

**Proclamation Commemorating the Historic Visit of
Union Pacific's Big Boy No. 4014 Great Race Across the Midwest
West Chicago, Illinois**

WHEREAS, the City of West Chicago has a rich railroad history and longstanding partnership with the Union Pacific Railroad (UP); and

WHEREAS, on July 27 – 29, 2019 the City joined the celebration of UP's 150th anniversary of the transcontinental railroad's completion in a BIG way; and

WHEREAS, the UP's newly restored Big Boy No. 4014, the world's largest steam locomotive, was ready to return to the rails for the "Great Race across the Midwest" and West Chicago was honored to be chosen as an official display stop for a period of three days; and

WHEREAS, coordinating an event of this scale required many weeks of planning for the myriad infrastructure, public safety, parking, and logistic issues involved; and

WHEREAS, the combined efforts of City elected and staff, and the superb cooperation of UP representatives, led to a seamless event in which more than 45,000 people enjoyed a once in a lifetime historic visit with the world's only operating Big Boy locomotive; and

WHEREAS, train enthusiasts and history buffs came from all over Illinois and many other states including Michigan, Indiana, Pennsylvania, Georgia, Florida, Tennessee, and Ohio. Many international visitors from Italy, China, Brazil and the United Kingdom, who learned about the Big Boy during their stay and prioritized a stop in West Chicago; and

WHEREAS, crowds of people patiently waited their turn to tour the Experience the Union Pacific Rail Car, the brand new multi-media walk-through exhibition that provided a glimpse of the past while telling the story of modern-day railroading. Equally exciting was a chance to talk with Union Pacific Engineer Ed Dickens, who shared his experiences with the restoration of the incomparable Big Boy; and

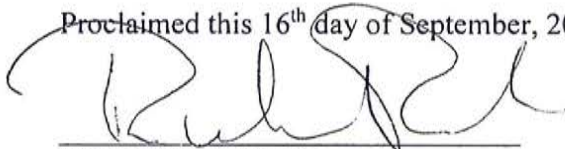
WHEREAS, staff and volunteers of the West Chicago City Museum were on hand for extended hours over the course of the three days to share local railroad history at the Museum and the CB&Q Depot; and

WHEREAS, the visit of the Big Boy No. 4014 proved to be a great opportunity for the City to showcase its restaurants, public art, and beautification efforts; and


WHEREAS, the exposure of West Chicago's vibrant community was of great residual value to the City, nonetheless the star of the show was unquestionably the UP's magnificent No. 4014. Weighing in at 1.2 million pounds, and measuring 133' long x 16' 4" tall, the Big Boy lived up to its name,

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, Illinois, by virtue of the authority vested in me, do hereby extend sincere congratulations to the UP on the occasion of its 150th anniversary of the transcontinental railroad's completion, gratitude in being chosen as one of the UP's tour stops for the "Great Race across the Midwest", and pledge continued commitment to a strong and successful partnership with the UP.

Proclaimed this 16th day of September, 2019.



Mayor Ruben Pineda


City Clerk Nancy M. Smith

Mayoral Proclamation

National Rail Safety Week

WHEREAS, 2,214 rail grade crossing collisions resulted in 819 personal injuries and were responsible for 270 fatalities in the United States during 2018; and

WHEREAS, 1,050 trespassing incidents have occurred in the United States resulting in 571 pedestrians being killed and another 479 injured while trespassing on railroad property rights of way during 2018; and

WHEREAS, educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of fatalities and injuries; and

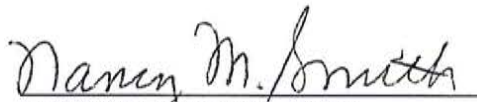
WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week.

NOW, THEREFORE, BE IT HEREBY RESOLVED that I, Ruben Pineda, Mayor of West Chicago, do hereby attest my full support proclaiming September 22 to 28, 2019, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

Proclaimed this 16th day of September, 2019.



Mayor Ruben Pineda


City Clerk Nancy M. Smith

RAIL
SAFETY
WEEK SEPT 22-28

Proclamation
Honoring West Chicago Sister Cities
on the Occasion of Its
20th Anniversary in Partnership with Taufkirchen (Vils), Germany
September 16, 2019

WHEREAS, West Chicago Sister Cities was established to foster and promote friendships and mutual understanding between the people of the West Chicago area and foreign countries, and

WHEREAS, since 1999 West Chicago Sister Cities has sought to achieve its mission through partnerships with education, culture, and shared dialogue; and

WHEREAS, this October marks the 20th Anniversary of the West Chicago Sister Cities partnership with Taufkirchen (Vils), Germany, through Sister Cities International; and

WHEREAS, this observance is a fitting occasion to commemorate the significant impact that the partnership has made in building bridges across cities around the globe in order to create and sustain world peace; and

WHEREAS, for the past twenty years West Chicago Sister Cities brought the world to West Chicago to celebrate the importance of a more peaceful and prosperous future through continued people-to-people exchanges; and

WHEREAS, during this 20th Anniversary, the City of West Chicago recognizes it is an opportune time for our citizens and the world to come together and show how powerful humanity can be when we unite to promote peace, progress and prosperity for a better world; and

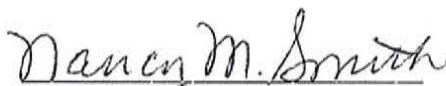
WHEREAS, we encourage all citizens to commit to creating "Peace through People" locally, nationally, and internationally.

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, Illinois, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City of West Chicago do hereby proclaim our recognition, respect, and congratulations to West Chicago Sister Cities and Partnerschaftsverein on the auspicious occasion of the 20th Anniversary of their partnership.

Proclaimed this 16th day of September, 2019.



Mayor Ruben Pineda


City Clerk Nancy M. Smith

Read into the Record at City Council Meeting

Authored by Diane Ferguson, West Chicago Resident

Topic : McAuley School

Date: September 16,2019

I'm here again to speak on behalf of McAuley School. I realize McAuley is not on tonight's agenda and the topic is currently before the Development Committee for review. I acknowledge and reluctantly accept that the topic of McAuley School was tabled until the October Development Committee meets, My purpose tonight is to make record of the manner in which the Agenda Item Number 5G, Titled McAuley School was handled at the September Development Committee meeting on September 8, 2019

Granted the council chambers were chaotic and packed with citizens advocating for marijuana dispensaries, however, with that I do not feel that McAuley School got fair hearing. As it states in the agenda summary , I have been advocating for the transfer of ownership for over a year. The necessary legal research and construction of a resolution had to be done thoroughly. It was done by both District 33's lawyer and Pat Bond for The City. The Agenda Summary contained all the emails and one of the best written, comprehensive resolutions to be presented. All variables and legwork of the past year were attached to the agenda item summary. Because of the climate of the meeting, the committee chair reshuffled the agenda and pushed McAuley to October with little more than a few questions on how to proceed. Questions raised were all answered in the pages attached to the agenda summary. Four of the committee members admitted to me later that they had not read the summary prior to the meeting and therefore were not prepared to discuss it at length. This coupled with the anxious gallery regarding the marijuana dispensaries, McAuley was pushed to October. Very disappointing that all the taxpayer money went into lawyers and time only to have another concern, (dispensaries) being sent onto Planning Committee in October. There wasn't an immediate need to give marijuana the attention it got over a piece of history that is

crumbling under its lack of stewardship other than the crowd of adversarial citizens that kept the committee in session past 1030pm. It was disappointing to hear the chair say transfer of ownership wouldn't happen in time to save McAuley School before winter. Sad to think it's already decided to drag our feet well beyond the year its already taken.

I'd be less than truthful if I didn't admit to being saddened by the outcome on 9-8-19

That being said I soldiered on, speaking to John Haffner on Tuesday morning. He shared my surprised and disappointment in yet another delay by the City and its seeming lack of urgency to move this along to transfer McAuley before winter so it can be shored up in protection of the brutal weather the season brings. He spoke to the lawyers for District 33 . All things are in order. He said Pat Bond had done all he could . The lawyers were ready to go. The District is good to go

I attended the West Chicago Historical Society meeting on Thursday 9-12-19. The delay by the city has caused The Society to pause. They have formed a committee to revisit the possibility of accepting McAuley School. The delay in the Development Committee not hearing this again until October is going to be put to good use by The Society as they, research their position. At the request of the society, I reached out to Dist 33 to arrange another walk through the property with the structural engineer who assessed the feasibility 3yrs ago to determine if the building is still viable and the estimated cost of restoration. Donors to the effort are still in place but all involved need assurance as to the increased costs, if any, and a renewed commitment of the volunteers and donors. That tour will occur either this week or sometime after September 30, 2019. The outcome of that inspection will determine IF there is a continued interest in moving forward.

At the next Development Committee meeting on October 14th (its Columbus Day, will their be one?) I will be able to report back the outcome of the structural

engineer's assessment of McAuley School and its restoration viability. I would hope the Development Committee gives fair hearing on October 14th and sends it back to City Council with a unanimous endorsement. I will be out of town October 15-23. I will submit in writing prior to leaving any update I have regarding the process.

I close by saying I am at the very least discouraged. In all honesty, I am doubtful of the outcome being the rescue of a piece of history. But I promise, along with so many others, to continue working for the best outcome. Every faction , City Council, Development Committee, Historical Museum, Historical Society and the many past students and Facebook followers (we now have a former student in Greece following the process- the effort is now international) We all want this in theory but we need to bring it to life in our actions.

Thank you for allowing me this time.

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 7, 2019

OPERATING ACCOUNT	\$	955,238.08
FUNDED BY:		-----

GENERAL FUND	\$	288,088.33
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SEWER FUND	\$	209,944.87
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WATER FUND	\$	99,596.99
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CAPITAL PROJECTS FUND	\$	338,452.06
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DOWNTOWN TIF SPECIAL PROJECTS	\$	9,026.73
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MISCELLANEOUS DEPOSITS	\$	7,500.00
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COMMUTER PARKING FUND	\$	2,629.10
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APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/03/19
 TIME: 15:09:13

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G375' and transact.ck_date='20191007 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	9,562.50
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,187.50
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,187.50
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	010503	9/1/19 - 9/15/19 PROJE	0.00	6,615.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	053443	9/1/19 - 9/15/19 PROJE	0.00	2,205.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	063447	9/1/19 - 9/15/19 PROJE	0.00	2,205.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	010503	9/16/19 - 9/30/19 PROJ	0.00	7,650.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	053443	9/16/19 - 9/30/19 PROJ	0.00	2,550.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	063447	9/16/19 - 9/30/19 PROJ	0.00	2,550.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	010503	SURFACE PRO 4 BATTERY	0.00	209.99
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	85911	10/07/19	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	41,772.49	
105100	85912	10/07/19	13837	A LAMP CONCRETE CONTRACT	083453	PO#89633-RES#18R-0052	0.00	289,999.66
105100	85913	10/07/19	14897	ADVANCED AUTOMATION & CO	063448	INVOICE #19-3162 DATED	0.00	660.00
105100	85914	10/07/19	14771	AHW, LLC	010925	INVOICE #10009665 DATE	0.00	98.00
105100	85914	10/07/19	14771	AHW, LLC	010925	INVOICE #10011037 DATE	0.00	62.85
TOTAL CHECK						0.00	160.85	
105100	85915	10/07/19	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	115.35
105100	85916	10/07/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	237.97
105100	85916	10/07/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	4,479.56
105100	85916	10/07/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,060.00
105100	85916	10/07/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	108.12
TOTAL CHECK						0.00	5,885.65	
105100	85917	10/07/19	12228	AMERICAN MOBILE STAGING	011030	2019 FOOD FESTIVAL STA	0.00	800.00
105100	85918	10/07/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #278770	0.00	12,480.98
105100	85918	10/07/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #278768	0.00	754.58
TOTAL CHECK						0.00	13,235.56	
105100	85919	10/07/19	15137	APTIM ENVIRONMENTAL & IN	010207	CONSULTING SERVICES	0.00	2,590.00
105100	85920	10/07/19	14839	ARIES INDUSTRIES, INC	053443	INVOICE #390935 DATED	0.00	1,020.91
105100	85921	10/07/19	13068	AT & T	010613	SVC 9/14-10/13/19	0.00	66.66
105100	85921	10/07/19	13068	AT & T	010503	SRV 9/7-10/6/19	0.00	56.40
TOTAL CHECK						0.00	123.06	
105100	85922	10/07/19	13107	AT & T MOBILITY	063447	SVC 8/8-9/7/19	0.00	189.92
105100	85923	10/07/19	3400	AT&T	063448	SVC 9/16-10/15/19	0.00	258.74
105100	85923	10/07/19	3400	AT&T	010921	SVC 9/16-10/15/19	0.00	280.30
105100	85923	10/07/19	3400	AT&T	053443	SVC 9/16-10/15/19	0.00	280.30
105100	85923	10/07/19	3400	AT&T	063447	SVC 9/16-10/15/19	0.00	280.31
105100	85923	10/07/19	3400	AT&T	053443	SRV 9/10-10/9/19	0.00	638.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,737.77
105100	85924	10/07/19	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8530 DATED	0.00
105100	85924	10/07/19	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8539 DATED	0.00
105100	85924	10/07/19	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8543 DATED	0.00
TOTAL CHECK						0.00	817.45
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00
105100	85925	10/07/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00
TOTAL CHECK						0.00	20,006.85
105100	85926	10/07/19	14939	BATTERIES PLUS BULBS	053443	INVOICE #P16637871 DAT	0.00
105100	85927	10/07/19	14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	0.00
105100	85928	10/07/19	14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00
105100	85928	10/07/19	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #589151	0.00
TOTAL CHECK						0.00	100.05
105100	85929	10/07/19	11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00
105100	85930	10/07/19	12268	CALL ONE	01	SVC 9/15-10/14/19	0.00
105100	85931	10/07/19	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4030300315 DA	0.00
105100	85931	10/07/19	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4030300818 DA	0.00
105100	85931	10/07/19	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4030402262 DA	0.00
TOTAL CHECK						0.00	162.69
105100	85932	10/07/19	14749	CARLOS, JORGE	010613	TABLES & CHAIRS FOR NN	0.00
105100	85933	10/07/19	294	CARQUEST AUTO PARTS	010925	AUGUST MOTOSPORT-19	0.00
105100	85933	10/07/19	294	CARQUEST AUTO PARTS	010925	PART VVT SOLENOID#303	0.00
105100	85933	10/07/19	294	CARQUEST AUTO PARTS	010925	MAS AIR FLOW SENSOR	0.00
105100	85933	10/07/19	294	CARQUEST AUTO PARTS	010925	BATTERY POWERSPORTS	0.00
105100	85933	10/07/19	294	CARQUEST AUTO PARTS	010925	RETURN VVT SOLENOID	0.00
TOTAL CHECK						0.00	252.69
105100	85934	10/07/19	5079	CASEY EQUIPMENT COMPANY	010925	INVOICE #C20243 DATED	0.00
105100	85935	10/07/19	12368	CDS OFFICE TECHNOLOGIES	010613	INVOICE #INV1255432	0.00
105100	85936	10/07/19	15004	CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	0.00
105100	85937	10/07/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00
105100	85937	10/07/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00
105100	85937	10/07/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00
TOTAL CHECK						0.00	4,830.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85938	10/07/19	15113	CHARLIE'S TREE SERVICE	083453	INVOICE #19-758 DATED	0.00 3,250.00
105100	85939	10/07/19	15140	CHICAGO MASTER MOVERS, L 28		LETTER OF INTENT REFUN	0.00 3,000.00
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 -6.59
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 -4.97
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 18.40
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 -6.37
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 25.62
105100	85940	10/07/19	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00 -5.57
105100	85940	10/07/19	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00 20.62
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 11.81
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 9.48
105100	85940	10/07/19	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00 15.05
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 13.43
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 17.80
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 -3.51
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 12.99
105100	85940	10/07/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 24.39
TOTAL CHECK						0.00	142.58
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00 100.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00 460.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00 260.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00 380.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00 760.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00 640.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00 7,260.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00 1,620.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00 480.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00 115.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00 600.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00 405.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00 520.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00 1,040.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00 880.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00 9,850.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00 2,045.00
105100	85941	10/07/19	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00 530.00
TOTAL CHECK						0.00	27,945.00
105100	85942	10/07/19	3223	COLLEGE OF DUPAGE	010925	INVOICE #10495 DATED 0	0.00 990.00
105100	85943	10/07/19	14056	COLLINS LAW ENFORCEMENT	010613	INVOICE #08-15-2019-WC	0.00 1,320.00
105100	85944	10/07/19	13089	COMCAST	010503	SVC 9/15-10/14/19	0.00 995.00
105100	85945	10/07/19	13257	COMCAST CABLE	010614	SRV 9/19-10/18/19	0.00 86.90
105100	85945	10/07/19	13257	COMCAST CABLE	010921	SVC 9/20-10/19/19	0.00 212.72
105100	85945	10/07/19	13257	COMCAST CABLE	010925	SVC 9/27-10/26/19	0.00 205.74
105100	85945	10/07/19	13257	COMCAST CABLE	063448	SVC 9/25-10/24/19	0.00 256.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	762.21
105100	85946	10/07/19	151	COMED	010926	SVC 8/15-9/16/19	0.00
						0.00	2,218.36
105100	85947	10/07/19	152	COMMONWEALTH EDISON	010926	SRV 8/14-9/13/19	0.00
105100	85947	10/07/19	152	COMMONWEALTH EDISON	010208	SRV 8/14-9/13/19	0.00
105100	85947	10/07/19	152	COMMONWEALTH EDISON	433476	SRV 8/14-9/13/19	0.00
105100	85947	10/07/19	152	COMMONWEALTH EDISON	010921	SRV 8/14-9/13/19	0.00
105100	85947	10/07/19	152	COMMONWEALTH EDISON	053443	SRV 8/14-9/13/19	0.00
105100	85947	10/07/19	152	COMMONWEALTH EDISON	010926	SVC 8/13-9/12/19	0.00
TOTAL CHECK						0.00	3,099.61
105100	85948	10/07/19	2810	CORE & MAIN, LP	063447	RETURN-L024297	0.00
105100	85948	10/07/19	2810	CORE & MAIN, LP	053443	INVOICE #L111159 DATED	0.00
TOTAL CHECK						0.00	259.37
105100	85949	10/07/19	9911	COUNTY COURT REPORTERS,	010501	INVOICE 127409 TRANSCR	0.00
105100	85949	10/07/19	9911	COUNTY COURT REPORTERS,	010501	INVOICE 126386 INTERVI	0.00
TOTAL CHECK						0.00	515.00
105100	85950	10/07/19	2805	CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00
						0.00	106.87
105100	85951	10/07/19	13164	CROWN TROPHY #116	011030	2019 FOOD FESTIVAL TRO	0.00
						0.00	98.85
105100	85952	10/07/19	9719	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00
105100	85952	10/07/19	9719	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00
105100	85952	10/07/19	9719	CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00
105100	85952	10/07/19	9719	CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00
TOTAL CHECK						0.00	5,602.83
105100	85953	10/07/19	15143	DAISY, WILD	011030	2019 FOOD FESTIVAL MUS	0.00
						0.00	1,000.00
105100	85954	10/07/19	2609	DON MC CUE CHEVROLET	010925	SVC #342	0.00
105100	85954	10/07/19	2609	DON MC CUE CHEVROLET	010925	SENSOR # 345 PARTS	0.00
TOTAL CHECK						0.00	344.92
105100	85955	10/07/19	5440	DORTRAK, INC.	010921	INVOICE #289839 DATED	0.00
						0.00	760.75
105100	85956	10/07/19	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4322 DATED 08	0.00
						0.00	161.04
105100	85957	10/07/19	14286	DYNEGY ENERGY SERVICES	053443	SVC 8/16-9/16/19	0.00
105100	85957	10/07/19	14286	DYNEGY ENERGY SERVICES	063447	SVC 8/16-9/16/19	0.00
105100	85957	10/07/19	14286	DYNEGY ENERGY SERVICES	053440	SVC 8/16-9/16/19	0.00
105100	85957	10/07/19	14286	DYNEGY ENERGY SERVICES	063448	SVC 8/16-9/16/19	0.00
TOTAL CHECK						0.00	46,379.17
105100	85958	10/07/19	14796	EBY GRAPHICS	010613	INVOICE #5674	0.00
105100	85958	10/07/19	14796	EBY GRAPHICS	010613	INVOICE #5745	0.00
105100	85958	10/07/19	14796	EBY GRAPHICS	010613	INVOICE #5744	0.00
TOTAL CHECK						0.00	3,708.09
105100	85959	10/07/19	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6595	0.00
						0.00	605.96

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105100	85960	10/07/19	15141	ERCOLANO, JR, ALDO	05	REFUND OF CREDIT BALAN	15.71
105100	85961	10/07/19	3597	FEDEX CORPORATION	083453	DELIVERY FEES	25.68
105100	85961	10/07/19	3597	FEDEX CORPORATION	083453	DELIVERY FEES	69.33
TOTAL CHECK						0.00	95.01
105100	85962	10/07/19	3491	FLOLO CORPORATION	063448	INVOICE #099066 DATED	145.00
105100	85963	10/07/19	13414	FRANCO'S PIZZA	010613	ORDER #0002R	170.00
105100	85964	10/07/19	1597	GFOA	010502	ANNUAL MEMBERSHIP RENE	225.00
105100	85965	10/07/19	2013	GRAINGER	063447	QUARTZ METAL HALIDE	35.16
105100	85965	10/07/19	2013	GRAINGER	083453	COM ED UTILITY INCENT	-165.00
105100	85965	10/07/19	2013	GRAINGER	010921	CLOTH RAG, TERRY	116.23
105100	85965	10/07/19	2013	GRAINGER	063447	INVOICE #9271164502 DA	304.20
105100	85965	10/07/19	2013	GRAINGER	063447	INVOICE #9271164502 DA	93.00
105100	85965	10/07/19	2013	GRAINGER	083453	INVOICE #9273337767 DA	383.97
105100	85965	10/07/19	2013	GRAINGER	083453	INVOICE #9276805489 DA	383.97
105100	85965	10/07/19	2013	GRAINGER	010921	RIGHT HAND FLUSH TRIP	38.00
105100	85965	10/07/19	2013	GRAINGER	063448	LINE INTERACTIVE 9001	155.89
105100	85965	10/07/19	2013	GRAINGER	083453	COM ED BILD UTILITY	-100.00
105100	85965	10/07/19	2013	GRAINGER	083453	COM ED UTILITY INCENT	-165.00
TOTAL CHECK						0.00	1,080.42
105100	85966	10/07/19	11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9312026411 DA	289.14
105100	85967	10/07/19	12995	GREAT AMERICA LEASING CO	010613	INVOICE #25561409	79.85
105100	85968	10/07/19	14830	GROOT, INC	01	5000 REFUSE STICKERS,	13,500.00
105100	85969	10/07/19	1685	HACH COMPANY	063448	INVOICE #11613927 DATE	464.73
105100	85969	10/07/19	1685	HACH COMPANY	063448	INVOICE #11615349 DATE	500.81
TOTAL CHECK						0.00	965.54
105100	85970	10/07/19	561	HAGGERTY FORD	010925	BOLTS/NUTS # 356 PART	57.22
105100	85970	10/07/19	561	HAGGERTY FORD	010925	RETURN PART/PISTON	-20.41
105100	85970	10/07/19	561	HAGGERTY FORD	010925	RETURN CORE	-50.00
105100	85970	10/07/19	561	HAGGERTY FORD	010925	#341 PARTS	136.12
105100	85970	10/07/19	561	HAGGERTY FORD	010925	#341 PARTS	80.11
105100	85970	10/07/19	561	HAGGERTY FORD	010925	SEAL #341 PARTS	7.20
105100	85970	10/07/19	561	HAGGERTY FORD	010925	INSULATOR /STOCK	85.05
105100	85970	10/07/19	561	HAGGERTY FORD	010925	INSULATOR #350 PARTS	85.05
TOTAL CHECK						0.00	380.34
105100	85971	10/07/19	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	147.37
105100	85972	10/07/19	15139	HOLTROP, ERIC	28	LETTER OF INTENT REFUN	1,500.00
105100	85973	10/07/19	6545	THE HUNDRED CLUB OF DUPA	010613	THREE ATTEND DINNER &	225.00

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105100	85974	10/07/19	6843 IL STATE POLICE	010613	REPLENISH FINGERPINTIN	0.00	2,500.00
105100	85975	10/07/19	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200046107 DAT	0.00	80.00
105100	85975	10/07/19	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200046214 DAT	0.00	120.00
105100	85975	10/07/19	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200046215 DAT	0.00	60.00
105100	85975	10/07/19	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200046233 DAT	0.00	120.00
TOTAL CHECK						0.00	380.00
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	2,081.70
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	1,559.70
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	63.66
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	QUOTE #221548790 9/16	0.00	266.80
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	TRIPP LITE 2M 10GB DPL	0.00	27.32
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	QUOTE #221536139 9/1	0.00	3,485.10
105100	85976	10/07/19	15136 INSIGHT PUBLIC SECTOR	010503	TRIPP LITE 1.9KW SINGL	0.00	1,301.04
TOTAL CHECK						0.00	8,785.32
105100	85977	10/07/19	592 IRMA	011029	AUGUST 2019 DEDUCTIBLE	0.00	2,500.00
105100	85977	10/07/19	592 IRMA	063447	AUGUST 2019 DEDUCTIBLE	0.00	67.52
105100	85977	10/07/19	592 IRMA	010613	AUGUST 2019 DEDUCTIBLE	0.00	2,152.00
105100	85977	10/07/19	592 IRMA	010921	AUGUST 2019 DEDUCTIBLE	0.00	5,897.12
TOTAL CHECK						0.00	10,616.64
105100	85978	10/07/19	14348 ITOUCH BIOMETRICS, LLC	010613	INVOICE #3755	0.00	600.00
105100	85978	10/07/19	14348 ITOUCH BIOMETRICS, LLC	010613	INVOICE #3761 FOR TWO	0.00	1,980.00
TOTAL CHECK						0.00	2,580.00
105100	85979	10/07/19	11134 JUST SAFETY, LTD.	010613	FIRST AID SRV-P.D.	0.00	44.35
105100	85979	10/07/19	11134 JUST SAFETY, LTD.	063447	FIRST AID SRV- WATER	0.00	66.25
105100	85979	10/07/19	11134 JUST SAFETY, LTD.	010925	FIRST AID SRV-VEHICLE	0.00	34.50
105100	85979	10/07/19	11134 JUST SAFETY, LTD.	010921	FIRST AID SRV-509 CHU	0.00	89.35
TOTAL CHECK						0.00	234.45
105100	85980	10/07/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2587767P DATE	0.00	495.90
105100	85981	10/07/19	12391 KANE, MCKENNA & ASSOC.	011028	PROFESSIONAL SERVICES	0.00	2,137.50
105100	85982	10/07/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN117179	0.00	3,158.00
105100	85982	10/07/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN117244	0.00	469.00
TOTAL CHECK						0.00	3,627.00
105100	85983	10/07/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377437 DATED	0.00	287.82
105100	85983	10/07/19	12643 KIMBALL MIDWEST	010925	INVOICE #7399280 DATED	0.00	76.38
105100	85983	10/07/19	12643 KIMBALL MIDWEST	010925	INVOICE #7399280 DATED	0.00	108.93
105100	85983	10/07/19	12643 KIMBALL MIDWEST	010925	INVOICE #7399317 DATED	0.00	259.16
105100	85983	10/07/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377426 DATED	0.00	286.75
TOTAL CHECK						0.00	1,019.04
105100	85984	10/07/19	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	612.00
105100	85985	10/07/19	14701 LAFARGE FOX RIVER DECORA	093454	SIDEWALK PAVERS FOR MA	0.00	298.78
105100	85985	10/07/19	14701 LAFARGE FOX RIVER DECORA	093454	UNILOCK PALLET FEE	0.00	-16.00

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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	282.78
105100	85986	10/07/19	14440	M & K TRUCK CENTERS	010925	INVOICE #821243CS DATE	0.00 661.05
105100	85986	10/07/19	14440	M & K TRUCK CENTERS	010925	INVOICE #821243CS DATE	0.00 661.05
105100	85986	10/07/19	14440	M & K TRUCK CENTERS	010925	INVOICE #777797CS DATE	0.00 310.22
105100	85986	10/07/19	14440	M & K TRUCK CENTERS	010925	INVOICE #790669CS DATE	0.00 94.23
105100	85986	10/07/19	14440	M & K TRUCK CENTERS	010925	CREDIT PLATE GASKET	0.00 -107.16
TOTAL CHECK						0.00	1,619.39
105100	85987	10/07/19	14295	MACCARR, INC	063448	RESOLUTION NO. 18-R-00	0.00 2,550.00
105100	85988	10/07/19	231	MC MASTER-CARR SUPPLY CO	063448	BARB HOSE FITTING	0.00 67.04
105100	85989	10/07/19	5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #689621 DATED	0.00 3,561.91
105100	85989	10/07/19	5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #689477 DATED	0.00 367.50
TOTAL CHECK						0.00	3,929.41
105100	85990	10/07/19	6601	MENARDS	010921	INVOICE #86086 DATED 0	0.00 407.59
105100	85990	10/07/19	6601	MENARDS	010613	AUGUST CHARGES	0.00 121.53
105100	85990	10/07/19	6601	MENARDS	053443	AUGUST CHARGES	0.00 9.71
105100	85990	10/07/19	6601	MENARDS	010925	AUGUST CHARGES	0.00 89.28
105100	85990	10/07/19	6601	MENARDS	010924	AUGUST CHARGES	0.00 262.11
105100	85990	10/07/19	6601	MENARDS	010924	AUGUST CHARGES	0.00 29.80
105100	85990	10/07/19	6601	MENARDS	010921	AUGUST CHARGES	0.00 1,226.37
105100	85990	10/07/19	6601	MENARDS	053443	AUGUST CHARGES	0.00 211.35
105100	85990	10/07/19	6601	MENARDS	063448	AUGUST CHARGES	0.00 22.19
105100	85990	10/07/19	6601	MENARDS	063447	AUGUST CHARGES	0.00 92.81
105100	85990	10/07/19	6601	MENARDS	063447	AUGUST CHARGES	0.00 63.64
105100	85990	10/07/19	6601	MENARDS	433476	AUGUST CHARGES	0.00 4.70
105100	85990	10/07/19	6601	MENARDS	063447	AUGUST CHARGES	0.00 47.94
105100	85990	10/07/19	6601	MENARDS	010925	AUGUST CHARGES	0.00 74.82
105100	85990	10/07/19	6601	MENARDS	063447	AUGUST CHARGES	0.00 147.45
105100	85990	10/07/19	6601	MENARDS	083453	AUGUST CHARGES	0.00 99.20
105100	85990	10/07/19	6601	MENARDS	063447	AUGUST CHARGES	0.00 60.61
TOTAL CHECK						0.00	2,971.10
105100	85991	10/07/19	6601	MENARDS	010613	INV#81002-PAY MISAPPL	0.00 37.99
105100	85991	10/07/19	6601	MENARDS	010208	INV#90198-PAY MISAPPL	0.00 4.49
105100	85991	10/07/19	6601	MENARDS	010925	INV#80983-PAY MISAPPL	0.00 71.04
TOTAL CHECK						0.00	113.52
105100	85992	10/07/19	11129	MOE FUNDS	010501	MOE FUNDS - NOV '19	0.00 36,502.70
105100	85992	10/07/19	11129	MOE FUNDS	053443	MOE FUNDS - NOV '19	0.00 8,704.49
105100	85992	10/07/19	11129	MOE FUNDS	063447	MOE FUNDS - NOV '19	0.00 8,704.49
105100	85992	10/07/19	11129	MOE FUNDS	083453	MOE FUNDS - NOV '19	0.00 842.37
105100	85992	10/07/19	11129	MOE FUNDS	093454	MOE FUNDS - NOV '19	0.00 1,403.95
TOTAL CHECK						0.00	56,158.00
105100	85993	10/07/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00 4,707.18
105100	85993	10/07/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00 4,745.08
105100	85993	10/07/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00 4,729.92
TOTAL CHECK						0.00	14,182.18

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FUND - 40 - OPERATING FUND

CASH ACCT.	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85994	10/07/19	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #325861 DATED	0.00	162.86
105100	85995	10/07/19	244	MURPHY ACE HARDWARE 2400 010921	AUGUST INVOICES	0.00	128.37
105100	85995	10/07/19	244	MURPHY ACE HARDWARE 2400 010924	AUGUST INVOICES	0.00	6.82
105100	85995	10/07/19	244	MURPHY ACE HARDWARE 2400 053443	AUGUST INVOICES	0.00	21.56
105100	85995	10/07/19	244	MURPHY ACE HARDWARE 2400 053443	AUGUST INVOICES	0.00	38.45
105100	85995	10/07/19	244	MURPHY ACE HARDWARE 2400 083453	AUGUST INVOICES	0.00	56.47
TOTAL CHECK						0.00	251.67
105100	85996	10/07/19	4735	NAPA AUTO PARTS 010925	SEPT -19 CHARGES	0.00	851.59
105100	85996	10/07/19	4735	NAPA AUTO PARTS 063447	SEPT CHARGES	0.00	298.89
105100	85996	10/07/19	4735	NAPA AUTO PARTS 063447	INVOICE #4496-078010 D	0.00	476.41
105100	85996	10/07/19	4735	NAPA AUTO PARTS 010925	SEPT CHARGES	0.00	476.74
105100	85996	10/07/19	4735	NAPA AUTO PARTS 010925	SEPT CHARGES	0.00	356.92
105100	85996	10/07/19	4735	NAPA AUTO PARTS 010925	INVOICE #4496-079391 D	0.00	312.72
105100	85996	10/07/19	4735	NAPA AUTO PARTS 063447	INVOICE #4496-079562 D	0.00	352.74
TOTAL CHECK						0.00	3,126.01
105100	85997	10/07/19	12076	ROBYN NIELSEN 010613	JEWEL FOODS 09 10 2019	0.00	8.12
105100	85997	10/07/19	12076	ROBYN NIELSEN 010613	DUNKIN DONUTS ORDER 06	0.00	47.49
105100	85997	10/07/19	12076	ROBYN NIELSEN 010613	REIMBURSEMENT FOR REFR	0.00	16.08
TOTAL CHECK						0.00	71.69
105100	85998	10/07/19	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #261246	0.00	3,800.00
105100	85999	10/07/19	7311	NOTARY PUBLIC ASSOC OF I 010210	NOTARY SEAL RENEWAL (V	0.00	54.00
105100	86000	10/07/19	15048	OFFICE SOLUTIONS, INC 010613	INVOICE #1583	0.00	2,200.00
105100	86001	10/07/19	11423	OLIN CORPORATION 063448	RESOLUTION NO. 18-R-00	0.00	3,476.36
105100	86002	10/07/19	14044	OZINGA READY MIX CONCRET 083453	INVOICE #1313061 DATED	0.00	770.00
105100	86003	10/07/19	3739	PADDOCK PUBLICATIONS 011028	LEGAL NOTICES FOR PHN	0.00	211.60
105100	86004	10/07/19	11045	ROBBI PETERSON 010613	AIRFARE (\$157.96), PAR	0.00	349.07
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	OFFICE DEPOT	0.00	53.74
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	ICE	0.00	9.32
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	GAS/TRAVEL	0.00	45.36
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	JEWEL	0.00	50.00
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	JEWEL	0.00	55.91
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	JEWEL	0.00	59.99
105100	86005	10/07/19	256	PETTY CASH POLICE 010613	JEWEL	0.00	79.99
TOTAL CHECK						0.00	354.31
105100	86006	10/07/19	13590	PHALEN CONSULTING, INC 011030	OCTOBER 2019 OPERATING	0.00	3,675.00
105100	86006	10/07/19	13590	PHALEN CONSULTING, INC 093454	OCTOBER 2019 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	86007	10/07/19	11480	PJD ELECTRICAL SALES, IN 083453	INVOICE #29042B DATED	0.00	110.80

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86008	10/07/19	3714	POMP'S TIRE SERVICE, INC 010925	SCRAP DIS FEE-38	0.00	95.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 010510	POSTAGE FOR BRR AND RL	0.00	425.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 053443	POSTAGE FOR BRR AND RL	0.00	170.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 063447	POSTAGE FOR BRR AND RL	0.00	170.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 433476	POSTAGE FOR BRR AND RL	0.00	85.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 010510	ADD CITY POSTAGE METER	0.00	750.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 053443	ADD CITY POSTAGE METER	0.00	300.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 063447	ADD CITY POSTAGE METER	0.00	300.00
105100	86009	10/07/19	4450	RESERVE ACCOUNT 433476	ADD CITY POSTAGE METER	0.00	150.00
TOTAL CHECK						0.00	2,350.00
105100	86010	10/07/19	13497	PRIME, TACK, SEAL CO 083453	SPRAY VARIOUS STREETS	0.00	424.00
105100	86010	10/07/19	13497	PRIME, TACK, SEAL CO 083453	SPRAY VARIOUS STREETS	0.00	424.00
TOTAL CHECK						0.00	848.00
105100	86011	10/07/19	14420	QUALITY LOGO PRODUCTS, I 010613	INVOICE #61307840ML	0.00	208.03
105100	86011	10/07/19	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	269.72
105100	86011	10/07/19	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #31	0.00	236.12
105100	86011	10/07/19	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	258.77
105100	86011	10/07/19	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	223.70
105100	86011	10/07/19	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	190.02
TOTAL CHECK						0.00	1,386.36
105100	86012	10/07/19	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS # 612	0.00	30.44
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952194-IN	0.00	218.97
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952189-IN	0.00	383.96
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952188-IN	0.00	40.93
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1950567-IN PL	0.00	200.34
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1950567-IN PL	0.00	-151.96
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1953870-IN	0.00	232.75
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1953844-IN	0.00	163.71
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1953500-IN	0.00	129.95
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1953498-IN	0.00	766.80
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952974-IN	0.00	229.93
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952979-IN	0.00	129.95
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952981-IN	0.00	129.95
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952197-IN	0.00	23.99
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952196-IN	0.00	73.98
105100	86013	10/07/19	492	RAY O'HERRON, INC. 010613	INVOICE #1952195-IN	0.00	153.94
TOTAL CHECK						0.00	2,727.19
105100	86014	10/07/19	14950	RECORD-A-HIT-ENTERTAINME 011030	2019 FOOD FESTIVAL INF	0.00	995.00
105100	86015	10/07/19	11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE #217290 DATED	0.00	336.33
105100	86015	10/07/19	11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE #217509 DATED	0.00	73.77
TOTAL CHECK						0.00	410.10
105100	86016	10/07/19	4362	RELIABLE HIGH PERFORMANC 010910	HIGH-VISIBILITY SWEATS	0.00	80.97

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86017	10/07/19 11882	REYNA, TED	063448	REIMBURSEMENT TO TED R	0.00	50.12
105100	86018	10/07/19 15142	RIVERA, JOSE	011030	2019 FOOD FESTIVAL MUS	0.00	1,000.00
105100	86019	10/07/19 14952	RME AUDIO VIDEO, INC	011030	2019 FOOD FEST SOUND S	0.00	550.00
105100	86020	10/07/19 14242	ROSATI'S PIZZA	010613	DEFERRED CHECK #793	0.00	175.98
105100	86021	10/07/19 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR RENE	0.00	420.00
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016394027 DA	0.00	-112.12
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016394054 DA	0.00	36.44
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016409822 DA	0.00	81.12
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016409892 DA	0.00	161.87
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016410951 DA	0.00	229.12
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016414517 DA	0.00	52.86
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016446972 DA	0.00	291.27
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016446972 DA	0.00	-139.08
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016569204 DA	0.00	116.49
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016394027 DA	0.00	173.70
TOTAL CHECK						0.00	891.67
105100	86023	10/07/19 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #18916 DATED 0	0.00	37.00
105100	86024	10/07/19 14747	SHEAHAN, JAYME	010110	REIMBURSEMENT FOR CAND	0.00	275.32
105100	86025	10/07/19 12827	SIGN A RAMA	011030	2019 FOOD FEST YARD SI	0.00	270.00
105100	86026	10/07/19 14744	SMARTSHEET	011028	ANNUAL RENEWAL OF 3 LI	0.00	1,011.00
105100	86027	10/07/19 14686	ST MICHAEL'S UNITED CHUR	28	LETTER OF INTENT DEPOS	0.00	3,000.00
105100	86028	10/07/19 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P17050 DATED	0.00	358.68
105100	86029	10/07/19 14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #516955	0.00	597.60
105100	86030	10/07/19 12708	STERICYCLE, INC	010613	INVOICE #4008848437	0.00	527.28
105100	86031	10/07/19 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #168815 DATED	0.00	1,830.00
105100	86032	10/07/19 14635	TEMPERATURE CONTROL SPEC	010921	INVOICE #INV/2019/09/6	0.00	504.95
105100	86033	10/07/19 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING INSPECTION RE	0.00	271.19
105100	86033	10/07/19 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING TALL GRASS NO	0.00	333.24
TOTAL CHECK						0.00	604.43
105100	86034	10/07/19 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	767.29
105100	86034	10/07/19 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	767.29
TOTAL CHECK						0.00	1,534.58
105100	86035	10/07/19 14758	THORNTONS	010207	SALES TAX REBATE	0.00	19,644.24
105100	86035	10/07/19 14758	THORNTONS	083453	SALES TAX REBATE	0.00	14,305.57

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G375' and transact.ck_date='20191007 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	33,949.81
105100	86036	10/07/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00 300.00
105100	86036	10/07/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00 650.00
105100	86036	10/07/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00 275.00
105100	86036	10/07/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00 675.00
105100	86036	10/07/19	15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00 675.00
105100	86036	10/07/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00 300.00
TOTAL CHECK						0.00	2,875.00
105100	86037	10/07/19	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00 71.80
105100	86037	10/07/19	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN/FOLDING CLE	0.00 290.00
TOTAL CHECK						0.00	361.80
105100	86038	10/07/19	5254	TREDROC TIRE SERVICES	010925	INVOICE #7420032076 DA	0.00 59.90
105100	86039	10/07/19	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #076361	0.00 450.00
105100	86040	10/07/19	4406	U.S.A. BLUEBOOK	053443	MECH FLOAT SWITCH	0.00 296.89
105100	86040	10/07/19	4406	U.S.A. BLUEBOOK	063447	TWIST/SEAL KIT CARRYI	0.00 -165.95
TOTAL CHECK						0.00	130.94
105100	86041	10/07/19	4207	VERIZON WIRELESS	010210	8/24-9/23/19	0.00 38.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	053443	8/24-9/23/19	0.00 19.00
105100	86041	10/07/19	4207	VERIZON WIRELESS	011029	8/24-9/23/19	0.00 114.03
105100	86041	10/07/19	4207	VERIZON WIRELESS	010510	8/24-9/23/19	0.00 38.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	010613	8/24-9/23/19	0.00 114.03
105100	86041	10/07/19	4207	VERIZON WIRELESS	063447	8/24-9/23/19	0.00 19.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	010210	8/24-9/23/19	0.00 56.62
105100	86041	10/07/19	4207	VERIZON WIRELESS	010613	8/24-9/23/19	0.00 1,250.07
105100	86041	10/07/19	4207	VERIZON WIRELESS	010501	8/24-9/23/19	0.00 36.53
105100	86041	10/07/19	4207	VERIZON WIRELESS	010510	8/24-9/23/19	0.00 56.62
105100	86041	10/07/19	4207	VERIZON WIRELESS	011029	8/24-9/23/19	0.00 66.39
105100	86041	10/07/19	4207	VERIZON WIRELESS	010208	8/24-9/23/19	0.00 56.62
105100	86041	10/07/19	4207	VERIZON WIRELESS	010613	SVC 8/7-9/6/19	0.00 1,475.81
105100	86041	10/07/19	4207	VERIZON WIRELESS	010614	SVC 8/7-9/6/19	0.00 114.03
105100	86041	10/07/19	4207	VERIZON WIRELESS	010210	SVC 8/7-9/6/19	0.00 38.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	010504	SVC 8/7-9/6/19	0.00 38.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	010502	SVC 8/7-9/6/19	0.00 38.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	010110	SVC 8/7-9/6/19	0.00 38.01
105100	86041	10/07/19	4207	VERIZON WIRELESS	010510	SVC 8/7-9/6/19	0.00 38.03
105100	86041	10/07/19	4207	VERIZON WIRELESS	053443	SVC 8/10-9/9/19	0.00 494.15
TOTAL CHECK						0.00	4,139.00
105100	86042	10/07/19	15144	WARRIOR, ARTS	011030	2019 FOOD FESTIVAL MUS	0.00 1,000.00
105100	86043	10/07/19	13109	WATER RESOURCES, INC	063447	INVOICE #33440 DATED 0	0.00 1,305.00
105100	86043	10/07/19	13109	WATER RESOURCES, INC	063447	INVOICE #33501 DATED 0	0.00 3,085.00
TOTAL CHECK						0.00	4,390.00
105100	86044	10/07/19	546	WEST SIDE TRACTOR SALES	010925	INVOICE #V95414 DATED	0.00 1,174.22

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86045	10/07/19 15138	WEST SUBURBAN PROPERTIES	01	1" WATER REPLACEMENT R	0.00	27.61
105100	86045	10/07/19 15138	WEST SUBURBAN PROPERTIES	0100	1" WATER REPLACEMENT R	0.00	50.00
105100	86045	10/07/19 15138	WEST SUBURBAN PROPERTIES	0600	1" WATER REPLACEMENT R	0.00	365.00
TOTAL CHECK						0.00	442.61
105100	86046	10/07/19 14972	WIILCOM BUSINESS SOLUTIO	010503	CABLING PROJECT	0.00	960.00
TOTAL CASH ACCOUNT						0.00	955,238.08
TOTAL FUND						0.00	955,238.08
TOTAL REPORT						0.00	955,238.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due_date='20191007 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	130100	INVENTORY-REFUSE	14830	GROOT, INC	00092428-01	3936084 G375	0.00	13500.00
01	226900	SUSPENSE	12268	CALL ONE	121024411259G375		0.00	53751.27
01	227900	SALES TAX PAYABL	15138	WEST SUBURBAN PROPERT	00092401-01	227 W GRANDLG375	0.00	27.61
TOTAL GENERAL FUND							0.00	67278.88
0100	345000	PERMITS--BUILDIN	15138	WEST SUBURBAN PROPERT	00092401-01	227 W GRANDLG375	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092433-01	205064 G375	0.00	612.00
010110	4613	POSTAGE	14747	SHEAHAN, JAYME	00092432-01	REIMB CANDY G375	0.00	275.32
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00092434-01	2575377 0912G375	0.00	147.37
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G375	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1072.70
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL &	00092435-01	459630 G375	0.00	2590.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00092437-01	TAX REBATE G375	0.00	19644.24
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	22234.24
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00092430-01	REIMB CONSTAG375	0.00	420.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838733220	G375	0.00	56.62
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VAROUS	G375	0.00	85.13
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01	OCTOBER-19 G375	0.00	800.00
010208	4646	ARTS PROGRAMMING	6601	MENARDS	MAY-INVOICESG375		0.00	4.49
TOTAL CITY ADMIN-MARKET/COMM							0.00	1366.24
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G375	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838733220	G375	0.00	56.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838732907	G375	0.00	38.01
010210	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00092436-01	V LOPEZ G375	0.00	54.00
TOTAL CITY ADMIN-ADMIN							0.00	186.64
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 19	G375	0.00	36502.70
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092370-01	126386 G375	0.00	280.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092371-01	126409 G375	0.00	235.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838733220	G375	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	37054.23
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00092335-01	0122002 G375	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G375	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	263.01

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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
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4018	G375	0.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092439-01	4077	G375	0.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092440-01	4052	G375	0.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G375	0.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G375	0.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092438-01	4016	G375	0.00
010503	4225	OTHER CONTRACTUA	14972	WILCOM BUSINESS SOLU	00090937-01	WO-12411	G375	0.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00092441-01	4078	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092318-01	1100689305	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092318-02	1100689305	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092319-01	1100689308	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092319-02	1100689308	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	1100689940	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	1100690247	G375	0.00
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	1100690520	G375	0.00
TOTAL ADMIN SERVICES-IT							0.00	35944.21
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G375	0.00
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G375	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS	G375	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE	G375	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1307.66
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092323-01	REDLT-CONTEG375	G375	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092332-01	RED LT VIO-IG375	G375	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092332-02	TOW/SZ/PRK/CG375	G375	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092339-01	LOC ORDIN VIG375	G375	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092402-01	SEP RED LIGHG375	G375	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00092340-01	261246	G375	0.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00092344-01	REIMB	G375	0.00
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00092327-01	ANNUAL DINNEG375	G375	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00092324-01	4008848437	G375	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G375	0.00
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092325-01	516955	G375	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G375	0.00
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00092322-01	REPLEN FINGEG375	G375	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00092338-01	278770	G375	0.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00092338-02	278768	G375	0.00

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4301	OTHER INSURANCE	592 IRMA	00092334-01	SALES0017807G375		0.00	2152.00
010613	4423	RADIO/RADAR EQUI	12368 CDS OFFICE TECHNOLOGI	000923329-01	INV1255432	G375	0.00	902.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00092443-01	076361	G375	0.00	450.00
010613	4425	HARDWARE MAINTEN	14348 ITOUCH BIOMETRICS, LL	00092328-01	3761	G375	0.00	1980.00
010613	4425	HARDWARE MAINTEN	14348 ITOUCH BIOMETRICS, LL	00092328-02	3755	G375	0.00	600.00
010613	4501	POSTAL METER REN	12995 GREAT AMERICA LEASING	00092342-01	25561409	G375	0.00	79.85
010613	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00092330-01	6595	G375	0.00	605.96
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00092333-01	589151	G375	0.00	41.00
010613	4601	FIELD EQUIPMENT	6601 MENARDS		MAY-INVOICESG375		0.00	37.99
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00092407-03	AUG-SEP	G375	0.00	45.36
010613	4615	UNIFORMS/SAFETY	14056 COLLINS LAW ENFORCEME	00092398-01	08152019WCPDG375		0.00	1320.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092331-01	1950567-IN	G375	0.00	200.34
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092331-01	1951215-CM	G375	0.00	-151.96
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092341-01	1952197-IN	G375	0.00	23.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092341-02	1952197-IN	G375	0.00	73.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092341-03	1952195-IN	G375	0.00	153.94
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092341-04	1952194-IN	G375	0.00	218.97
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092341-05	1952189-IN	G375	0.00	383.96
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092341-06	1952188-IN	G375	0.00	40.93
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092346-01	1952974-IN	G375	0.00	229.93
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092346-02	1952979-IN	G375	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092346-03	1952981-IN	G375	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092399-01	1953500-IN	G375	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092399-02	1953498-IN	G375	0.00	766.80
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092406-01	1953870-IN	G375	0.00	232.75
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092406-02	1953844-IN	G375	0.00	163.71
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		33309	G375	0.00	44.35
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00092326-01	IN117179	G375	0.00	3158.00
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00092326-02	IN117244	G375	0.00	469.00
010613	4627	EDUCATIONAL PROG	14420 QUALITY LOGO PRODUCTS	00092240-01	QSI-762235	G375	0.00	269.72
010613	4627	EDUCATIONAL PROG	14420 QUALITY LOGO PRODUCTS	00092240-02	QSI-762246	G375	0.00	236.12
010613	4627	EDUCATIONAL PROG	14420 QUALITY LOGO PRODUCTS	00092240-03	QSI-762251	G375	0.00	258.77
010613	4627	EDUCATIONAL PROG	14420 QUALITY LOGO PRODUCTS	00092240-04	QSI-762252	G375	0.00	223.70
010613	4627	EDUCATIONAL PROG	14420 QUALITY LOGO PRODUCTS	00092240-05	QSI-762256	G375	0.00	190.02
010613	4627	EDUCATIONAL PROG	14420 QUALITY LOGO PRODUCTS	00092240-06	QSI-762259	G375	0.00	208.03
010613	4650	MISCELLANEOUS CO	12076 CARLOS, JORGE	00092444-01	TABLES NNO	G375	0.00	380.00
010613	4650	MISCELLANEOUS CO	12076 ROBYN NIELSEN	00092321-01	REIMBURSEMENG375		0.00	8.12
010613	4650	MISCELLANEOUS CO	12076 ROBYN NIELSEN	00092321-02	REIMBURSEMENG375		0.00	47.49
010613	4650	MISCELLANEOUS CO	12076 ROBYN NIELSEN	00092345-01	REIMBURSEMENG375		0.00	16.08
010613	4650	MISCELLANEOUS CO	13414 FRANCO'S PIZZA	00092445-01	0002R	G375	0.00	170.00
010613	4650	MISCELLANEOUS CO	14242 ROSATI'S PIZZA	00092400-01	#793	G375	0.00	175.98
010613	4650	MISCELLANEOUS CO	14796 EBY GRAPHICS	00092343-01	5674	G375	0.00	1355.01
010613	4650	MISCELLANEOUS CO	14796 EBY GRAPHICS	00092343-02	5744	G375	0.00	1355.01
010613	4650	MISCELLANEOUS CO	14796 EBY GRAPHICS	00092343-03	5745	G375	0.00	998.07
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00092407-01	AUG-SEP	G375	0.00	53.74
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00092407-02	AUG-SEP	G375	0.00	9.32
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00092407-04	AUG-SEP	G375	0.00	50.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00092407-05	AUG-SEP	G375	0.00	55.91
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00092407-06	AUG-SEP	G375	0.00	59.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092407-07	AUG-SEP G375	0.00	79.99
010613	4650	MISCELLANEOUS CO	6601	MENARDS		AUG-19 CHARGG375	0.00	121.53
010613	4806	OTHER CAPITAL OU	15048	OFFICE SOLUTIONS, INC	00092442-01	1583 G375	0.00	2200.00
TOTAL POLICE-OPERATIONS							0.00	49691.38
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G375	0.00	86.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G375	0.00	114.03
TOTAL POLICE-ESDA							0.00	200.93
010910	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091176-01	212056 G375	0.00	80.97
TOTAL PUBLIC WORKS-ADMIN							0.00	80.97
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VAROUS G375	0.00	483.59
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117 G375	0.00	460.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116 G375	0.00	600.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26152 G375	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4029978326 G375	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344053809 G375	0.00	-4.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344173679 G375	0.00	18.40
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344053812 G375	0.00	-6.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344173677 G375	0.00	25.62
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4029978373 G375	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344173676 G375	0.00	24.39
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	44053810 G375	0.00	-6.59
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4029978347 G375	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4029978372 G375	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344053811 G375	0.00	-3.51
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344173678 G375	0.00	12.99
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G375	0.00	212.72
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G375	0.00	280.30
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01	26152 G375	0.00	281.25
010921	4301	OTHER INSURANCE	592	IRMA	00092334-01	SALES0017807G375	0.00	5897.12
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		33317 G375	0.00	89.35
010921	4650	MISCELLANEOUS CO	14635	TEMPERATURE CONTROL S	00092282-01	2019096036 G375	0.00	504.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9280253338 G375	0.00	38.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9286642310 G375	0.00	116.23
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST-19 G375	0.00	128.37
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00092298-01	289839 G375	0.00	760.75
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUG-19 CHARGG375	0.00	1226.37
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00092108-01	86086 G375	0.00	407.59
TOTAL PUBLIC WORKS-MUN PROP							0.00	14899.82
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-17980 G375	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-17972 G375	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-17971 G375	0.00	1530.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4830.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUG-19	CHARGG375	0.00	262.11
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST-19	G375	0.00	6.82
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	4030300818	G375	0.00	32.02
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUG-19	CHARGG375	0.00	29.80
TOTAL PUBLIC WORKS-R & B							0.00	330.75
010925	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00092354-01	10495 G375	0.00	990.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G375	0.00	205.74
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVCS512456 G375	0.00	281.04
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092352-01	18916 G375	0.00	37.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00092359-01	7420032076 G375	0.00	59.90
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00092367-01	V95414 G375	0.00	1174.22
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-29283-0 G375	0.00	30.44
010925	4603	PARTS FOR VEHICL	11134	JUST SAFETY, LTD.		33310 G375	0.00	34.50
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00092295-01	217290 G375	0.00	336.33
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00092358-01	217509 G375	0.00	73.77
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092362-01	7177426 G375	0.00	286.75
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092362-02	7377437 G375	0.00	287.82
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092362-03	7399280 G375	0.00	76.38
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092362-04	7399317 G375	0.00	259.16
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092366-01	2587767P G375	0.00	495.90
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS		CM769839CS G375	0.00	-107.16
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00092294-01	821243CS G375	0.00	661.05
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00092347-01	777797CS G375	0.00	310.22
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00092347-02	790669CS G375	0.00	94.23
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00092347-03	82143CS G375	0.00	661.05
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00092361-02	10011037 G375	0.00	62.85
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		418274VWV G375	0.00	63.88
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MOTOSP-AUG19G375	0.00	89.50
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-633359 G375	0.00	114.79
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-63360 G375	0.00	97.59
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-63347 G375	0.00	65.60
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-633708 G375	0.00	-114.79
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		330144165 G375	0.00	95.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092301-01	BR8530 G375	0.00	476.50
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092301-02	BR8539 G375	0.00	55.05
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092301-03	BR8543 G375	0.00	285.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS G375	0.00	851.59
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		SEPT-19 G375	0.00	476.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092369-01	4496079391 G375	0.00	312.72
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00092287-01	C20243 G375	0.00	477.26
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092357-01	325861 G375	0.00	162.86
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00092350-01	9964353977 G375	0.00	115.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165004 G375	0.00	57.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165012 G375	0.00	-20.41

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	165013	G375	0.00	-50.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164905	G375	0.00	136.12
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164932	G375	0.00	80.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164949	G375	0.00	7.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164980	G375	0.00	85.05
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164984	G375	0.00	85.05
010925	4603	PARTS FOR VEHICL	6601	MENARDS	AUG-19 CHARGG	G375	0.00	74.82
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00092362-03 7399280	G375	0.00	108.93
010925	4604	TOOLS & EQUIPMEN	14771	AHW, LLC	00092361-01 10009665	G375	0.00	98.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	SEPT-19	G375	0.00	356.92
010925	4607	GAS & OIL	6601	MENARDS	AUG-19 CHARGG	G375	0.00	89.28
010925	4650	MISCELLANEOUS CO	6601	MENARDS	MAY-INVOICESG	G375	0.00	71.04
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11116.06
010926	4204	ELECTRIC	151	COMED	0923084066	G375	0.00	2218.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G375	0.00	103.31
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VAROUS	G375	0.00	846.41
TOTAL MOTOR FUEL TAX							0.00	3168.08
011028	4125	SOFTWARE MAINTEN	14744	SMARTSHEET	00092417-01 INV111799	G375	0.00	1011.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092414-01 20177	G375	0.00	211.60
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00092413-01 16569	G375	0.00	2137.50
TOTAL COM DEV-PLANNING							0.00	3360.10
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092418-01 MUN/BLD CODEG	G375	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092408-01 52157	G375	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092409-01 11776	G375	0.00	1250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01 52110	G375	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01 52148	G375	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01 52233	G375	0.00	1643.11
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01 52241	G375	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01 52245	G375	0.00	450.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838733220	G375	0.00	66.39
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838732907	G375	0.00	114.03
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00092416-01 53063	G375	0.00	271.19
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00092416-02 53092	G375	0.00	333.24
011029	4301	OTHER INSURANCE	592	IRMA	00092334-01 SALES0017755G	G375	0.00	2500.00
TOTAL COM DEV-BUILDING & CODE							0.00	23966.70
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092422-01 79	G375	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092412-01 590808	G375	0.00	59.05
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00092419-01 FOOD FEST/STG	G375	0.00	800.00
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00092424-01 INV#516	G375	0.00	270.00
011030	4680	SPECIAL EVENTS	13164	CROWN TROPHY #116	00092420-01 15457	G375	0.00	98.85
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092411-01 REIB	G375	0.00	199.82

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00092421-01	191925 G375	0.00	995.00
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00092423-01	FOOD FEST SOG375	0.00	550.00
011030	4680	SPECIAL EVENTS	15142	RIVERA, JOSE	00092425-01	FOOD FEST G375	0.00	1000.00
011030	4680	SPECIAL EVENTS	15143	DAISY, WILD	00092426-01	FOOD FEST G375	0.00	1000.00
011030	4680	SPECIAL EVENTS	15144	WARRIOR, ARTS	00092427-01	FOOD FESTIVAG375	0.00	1000.00
TOTAL COM DEV-MUSEUM							0.00	9647.72
TOTAL FUND							0.00	288088.33

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15141	ERCOLANO, JR, ALDO	00092395-01	181 HERITAGEG375	0.00	15.71
TOTAL SEWER FUND							0.00	15.71
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G375	0.00	832.35
053440	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	0.00	260.00
053440	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	0.00	405.00
TOTAL SEWER-SSA#2							0.00	1497.35
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 19	G375	0.00	8704.49
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4018	0.00	3187.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092439-01	4077	0.00	2550.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092440-01	4052	0.00	2205.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G375	0.00	638.12
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838732907	G375	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G375	0.00	494.15
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G375	0.00	2361.15
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VAROUS	G375	0.00	483.44
053443	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	0.00	520.00
053443	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	0.00	380.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092438-01	4016	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G375	0.00	280.30
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092336-01	23918	0.00	767.29
053443	4400	VEHICLE REPAIR	14839	ARIES INDUSTRIES, INC	00092289-01	390935	0.00	1020.91
053443	4402	LIFT STATION REP	244	MURPHY ACE HARDWARE 2	AUGUST-19	G375	0.00	38.45
053443	4402	LIFT STATION REP	2810	CORE & MAIN, LP	00092284-01	L111159	0.00	505.62
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092368-01	P17050	0.00	358.68
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS	0.00	170.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE	0.00	300.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00092356-01	P16637871	0.00	43.90
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	AUGUST-19	G375	0.00	21.56
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	005023	G375	0.00	296.89
053443	4630	PARTS-LIFT STATI	6601	MENARDS	AUG-19	CHARGG375	0.00	9.71
053443	4650	MISCELLANEOUS CO	6601	MENARDS	AUG-19	CHARGG375	0.00	211.35
053443	4806	OTHER CAPITAL OU	15004	CECCHIN PLUMBING & HE	00090171-01	68468	0.00	182494.30
TOTAL SEWER-SANITARY COLLECTION							0.00	208431.81
TOTAL FUND							0.00	209944.87

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	15138	WEST SUBURBAN PROPERT	00092401-01	227 W GRANDLG375	0.00	365.00
TOTAL WATER FUND REVENUES							0.00	365.00
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 19	G375	0.00	8704.49
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4018 G375	0.00	3187.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092439-01	4077 G375	0.00	2550.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092440-01	4052 G375	0.00	2205.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-01	2000046107 G375	0.00	80.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-02	2000046214 G375	0.00	120.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-03	2000046215 G375	0.00	60.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-04	2000046233 G375	0.00	120.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G375		0.00	189.92
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G375	0.00	280.31
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9838732907	G375	0.00	19.01
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G375	0.00	31302.18
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	000922291-01	168815 G375	0.00	1830.00
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117 G375	0.00	760.00
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116 G375	0.00	1040.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092438-01	4016 G375	0.00	370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092336-01	23918 G375	0.00	767.29
063447	4301	OTHER INSURANCE	592	IRMA	00092334-01	SALES0017755G375	0.00	67.52
063447	4401	BUILDING REPAIR	6601	MENARDS	AUG-19	CHARGG375	0.00	92.81
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-01	3016394027 G375	0.00	173.70
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-01	3015799251 G375	0.00	-112.12
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-02	3016394054 G375	0.00	36.44
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-03	3016409822 G375	0.00	81.12
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-04	3016409892 G375	0.00	161.87
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-05	3016410951 G375	0.00	229.12
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-06	3016414517 G375	0.00	52.86
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-07	3016446972 G375	0.00	291.27
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-08	3016569204 G375	0.00	-139.08
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	SEPT-19	G375	0.00	116.49
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092296-01	4496-078010 G375	0.00	298.89
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092369-02	4496079562 G375	0.00	476.41
063447	4603	PARTS FOR VEHICL	6601	MENARDS	AUG-19	CHARGG375	0.00	352.74
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	998197	G375	0.00	60.61
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS G375	0.00	-165.95
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE G375	0.00	170.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	33308	G375	0.00	300.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00092303-01	9271164502 G375	0.00	66.25
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9287727474	G375	0.00	304.20
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	AUG-19	CHARGG375	0.00	35.16
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	AUG-19	CHARGG375	0.00	147.45
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092292-01	33440 G375	0.00	47.94
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092390-01	33501 G375	0.00	1305.00
063447	4641	WATER METERS/PAR	2810	CORE & MAIN, LP	L066611	G375	0.00	3085.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00092303-01	9271164502 G375	0.00	-246.25
							0.00	93.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUG-19	CHARGG375	0.00	63.64
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00090290-01	0205735 G375	0.00	106.87
TOTAL WATER-PRODUCTION/DIST							0.00	61138.66
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G375	0.00	258.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G375	0.00	11883.49
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116 G375	0.00	880.00
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117 G375	0.00	640.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26152 G375	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4029978374 G375	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344053813 G375	0.00	-5.57
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344173680 G375	0.00	20.62
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G375		0.00	256.85
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00092348-01	19-3162 G375	0.00	660.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092349-01	099066 G375	0.00	145.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092360-01	4030300315 G375	0.00	54.05
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092360-03	4030402262 G375	0.00	76.62
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9283644665 G375	0.00	155.89
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00092365-01	11613927 G375	0.00	464.73
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00092365-02	11615349 G375	0.00	500.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1452782 G375	0.00	4707.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1453566 G375	0.00	4745.08
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1454376 G375	0.00	4729.92
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2734974 G375	0.00	3476.36
063448	4626	CHEMICALS	14295	MACCARB, INC	00090632-01	105B-000141 G375	0.00	2550.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		16755735 G375	0.00	67.04
063448	4650	MISCELLANEOUS CO	11882	REYNA, TED	00092351-01	REIMB G375	0.00	50.12
063448	4650	MISCELLANEOUS CO	6601	MENARDS	AUG-19	CHARGG375	0.00	22.19
TOTAL WATER-TREATMENT PLANT OP							0.00	38093.33
TOTAL FUND							0.00	99596.99

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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	NOV 19	G375	0.00	842.37
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092388-02 689477	G375	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092388-01 689621	G375	0.00	3561.91
083453	4375	SALES TAX REBATE	14758	THORNTONS	00092437-01 TAX REBATE	G375	0.00	14305.57
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00092353-01 9312026411	G375	0.00	289.14
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00092355-01 29042B	G375	0.00	110.80
083453	4412	MATERIALS	2013	GRAINGER	9282676775	G375	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER	9282676783	G375	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER	9288425037	G375	0.00	-100.00
083453	4412	MATERIALS	2013	GRAINGER	00092303-02 9273337767	G375	0.00	383.97
083453	4412	MATERIALS	2013	GRAINGER	00092303-03 9276805489	G375	0.00	383.97
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00092297-01 1313061	G375	0.00	770.00
083453	4643	STORM SEWER REPA	6601	MENARDS	AUG-19 CHARGG	G375	0.00	99.20
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01 225068	G375	0.00	237.97
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01 225069	G375	0.00	4479.56
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01 225263	G375	0.00	1060.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01 225262	G375	0.00	108.12
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00091360-01 61511	G375	0.00	424.00
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00091360-01 61554	G375	0.00	424.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	16276	G375	0.00	289999.66
083453	4807	STREET IMPROVEME	15113	CHARLIE'S TREE SERVIC	00092380-01 19-758	G375	0.00	3250.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	6-734-61208	G375	0.00	25.68
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	6-747-72324	G375	0.00	69.33
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01 129116	G375	0.00	9850.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01 129117	G375	0.00	7260.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00092290-01 4322	G375	0.00	161.04
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	AUGUST-19	G375	0.00	56.47
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	102172	G375	0.00	71.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	102217	G375	0.00	290.00
TOTAL CAPITAL PROJECTS							0.00	338452.06
TOTAL FUND							0.00	338452.06

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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	NOV 19	G375	0.00	1403.95
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129117	G375	0.00	1620.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129116	G375	0.00	2045.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092422-01 79	G375	0.00	3675.00
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00091921-01 0710979500	G375	0.00	298.78
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00091921-02 CM760210622	G375	0.00	-16.00
TOTAL DOWNTOWN TIF							0.00	9026.73
TOTAL FUND							0.00	9026.73

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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	14686	ST MICHAEL'S UNITED C	00092396-01	123 FREMONT G375	0.00	3000.00
28	224500	MISCELLANEOUS DE	15139	HOLTROP, ERIC	00092404-01	980 ROSEWOODG375	0.00	1500.00
28	224500	MISCELLANEOUS DE	15140	CHICAGO MASTER MOVERS	00092405-01	1800 W HAWTHG375	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

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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	VAROUS	G375	0.00	1097.73
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129116	G375	0.00	530.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129117	G375	0.00	480.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26152	G375	0.00	281.67
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01 RENEWALS	G375	0.00	85.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01 POSTAGE	G375	0.00	150.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	AUG-19 CHARGG	G375	0.00	4.70
TOTAL COMMUTER PARKING FUND							0.00	2629.10
TOTAL FUND							0.00	2629.10
TOTAL CHECK TRANSACTIONS							0.00	955238.08
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	955238.08

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0046 – FY 2020-2022 CDBG Grant
Application For Participating Streets

AGENDA ITEM NUMBER: 8.A.

COMMITTEE AGENDA DATE: October 3, 2019

COUNCIL AGENDA DATE: October 7, 2019

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In August 2019, the DuPage County Community Development Commission announced that they will accept applications for Community Development Block Grant (CDBG) funds for Neighborhood Investment, Community-Wide Benefit, Accessibility Improvements, and Planning Projects for FY 2020 thru 2022. Commencing with FY 2020 Applications, DuPage County is soliciting for 3 years' worth of projects, covering years 2020-2022. DuPage County is also limiting each municipality to two applications that must cover of at least 45.36% low to moderate-income level areas. A current Resolution authorizing staff to apply for CDBG funds must accompany them. Applications are due by October 11, 2019.

City staff plans to submit two (2) applications for infrastructure improvements (i.e., resurfacing, sidewalk replacement, curb repair, etc.) for the following projects:

1. Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project, which consists of Elizabeth St., Gates St., and S. Oak St. from Dayton St. to Forest Ave.; Dayton St. from Bishop St. to S. Oak St., Glen Ave. and August St. from Bishop St. to IL Route 59; and Dale Ave. from S. Oak St. to IL Route 59. This project will be listed as the City's first priority.
2. Fair Meadows Subdivision Rehabilitation Project, which consists of Allen Ave., Barber St., and Blakely St. from August Ave. to Glen Ave.; Bishop St. from IL Route 38 to Forest Ave.; Glen Ave. from Joliet St. to Bishop St., and August St. from Joliet St. to IL Route 59. This project will be listed as the City's second priority.

As required as part of the application process, a public hearing for the above referenced projects was held on Monday, September 30, 2019, at 12:00 p.m. at the West Chicago Water Treatment Plant.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0046 authorizing the City Administrator to execute the CDBG grant applications for participating streets for FY 2020-2022 CDBG funding.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 3, 2019.

RESOLUTION NO. 19-R-0046

**A RESOLUTION APPLYING FOR COMMUNITY DEVELOPMENT
BLOCK GRANTS FROM DUPAGE COUNTY**

WHEREAS, DuPage County has announced that applications are being accepted for Community Development Block Grant Program funding for Neighborhood Investment, Community-wide Benefit, Accessibility Improvements, and Planning Projects for fiscal years 2020 thru 2022,

WHEREAS, the City has applied for various grants from the DuPage Community Development Commission in the past and has received the grants and completed the projects; and,

WHEREAS, the City has various public improvement projects which are in areas in which residents have low to moderate income levels; and,

WHEREAS, funds from the Community Development Block Grant Program would allow the City to maximize the use of its limited resources; and,

NOW, THEREFORE, BE IT RESOLVED by the City of West Chicago in regular session assemblies that:

1. The City of West Chicago shall apply for Community Development Block Grants for infrastructure improvements for the following projects:
 - a. Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project, which consists of Elizabeth St., Gates St., and S. Oak St. from Dayton St. to Forest Ave.; Dayton St. from Bishop St. to S. Oak St., Glen Ave. and August St. from Bishop St. to IL Route 59; and Dale Ave. from S. Oak St. to IL Route 59.
 - b. Fair Meadows Subdivision Rehabilitation Project, which consists of Allen Ave., Barber St., and Blakely St. from August Ave. to Glen Ave.; Bishop St. from IL Route 38 to Forest Ave.; Glen Ave. from Joliet St. to Bishop St., and August St. from Joliet St. to IL Route 59.
2. The City Administrator is authorized to execute the application for the projects and to have the projects filed in a timely manner with DuPage County.

APPROVED this 7th day of October 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0038 - Residential Solid Waste
Collection Contract with Groot Industries

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 8/22/19
COUNCIL AGENDA DATE: 10/7/19

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Please see the attached memorandum.

STAFF RECOMMENDATION:

Staff recommends that the City continue using Groot Industries as its residential solid waste collection contractor.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends approval of a five-year contract renewal with Groot Industries.

RESOLUTION NO. 19-R-0038

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN
CONTRACT WITH GROOT INDUSTRIES INC. – RESIDENTIAL SOLID WASTE,
RECYCLING AND YARD WASTE COLLECTION**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a certain contract with Groot Industries, Inc. for residential solid waste, recycling and yard waste collection, a copy of which is attached hereto and incorporated herein in substantially the same form as Exhibit "A".

APPROVED this 7th day of October, 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST: _____
City Clerk Nancy M. Smith

**FIRST AMENDMENT TO EXCLUSIVE AGREEMENT
FOR COLLECTION AND DISPOSAL OF RESIDENTIAL
MUNICIPAL WASTE, LANDSCAPE WASTE AND RECYCLABLE MATERIALS**

THIS AMENDMENT TO EXCLUSIVE AGREEMENT FOR COLLECTION AND DISPOSAL OF RESIDENTIAL MUNICIPAL WASTE, LANDSCAPE WASTE AND RECYCLABLE MATERIALS (the "First Amendment") is made as of this ____ day of _____, 2019, by and between the City of West Chicago (the "City"), and Groot Industries, Inc., an Illinois corporation (the "Contractor").

PREAMBLES:

A. On December 21, 2011, the City and the Contractor entered into an Exclusive Agreement for Collection and Disposal of Residential Municipal Waste, Landscape Waste and Recyclable Materials (the "Original Agreement").

NOW, THEREFORE, it is mutually understood and agreed by and between the City and the Contractor as follows:

1. TERM. Upon execution of this First Amendment, Section I of the AGREEMENT is hereby deleted and replaced with the following provision:

This Contract shall commence on July 12, 2012, and shall end on December 31, 2024. If the City so requests, the parties may negotiate and enter into contract extensions. Negotiations for the contract extension should begin at least six (6) months before the expiration date of the most recent contract or extension period.

2. SPECIAL EVENT. Upon execution of this First Amendment, the following provision shall be included as Section 3.6 of the Agreement:

“3.6 SEASONAL PUMPKIN COMPOSTING

The Contractor shall provide the City a twenty (20) cubic yard roll off container for the collection of seasonal pumpkins. The Contractor shall provide said container at a City owned property as designated by the City for the first two (2) full weeks in November each year within this contract term. The Contractor shall provide this service at no additional cost to the City.”

3. EXCLUSIVE CONTRACT. Upon execution of this First Amendment, Section

4.1 shall be deleted in its entirety and replaced with the following provision:

“This document represents an exclusive Contract between the Contractor and the City for a period commencing on January 1, 2020 and ending at midnight on December 31, 2024 for curbside and/or alley collection of refuse, yard waste, and recyclable materials. The Contract shall include all present and future single-family and two-family, attached and detached residences, approximately 5,700 units. This Contract provides for continuing a modified volume based refuse program and for a per sticker cost for collection of yard waste and for refuse stickers used for additional waste placed outside the cart provided. The Contract shall not include commercial, retail or office, business, industrial, and governmental jurisdictions other than those facilities specifically listed in this Contract in Exhibit “A”.”

4. UNIVERSAL STICKERS. Upon execution of this First Amendment, Section 4.9

shall be deleted in its entirety and replaced with the following provision:

“Universal stickers shall be used both for the disposal of garbage that does not fit within the cart provided by the Contractor as well as for the disposal of yard waste placed within an appropriate yard waste container. The Contractor shall be responsible for printing, distributing and selling universal stickers, which should be designated to be of a “one-time use” variety. The Contractor shall arrange for area retailers to aid in the sale of stickers and shall make every effort to secure arrangements with at least six (6) retail establishments so as to achieve reasonable Citywide coverage and a readily available supply of stickers; a list of the retailers used shall be provided bi-annually to the City on or before January 1st and July 1st of each year, and any modifications to this list shall be provided immediately upon a change. The City shall also agree to act as a retailer in the sale of universal stickers. Retailers may add no more than five cents (\$0.05) to the cost of the sticker to recover their administrative costs associated with selling them. Retailers that are found adding more than five cents (\$0.05) may be issued a citation and prohibited in the future from acting as an agent to provide these stickers.

The Contractor shall provide universal stickers to local retailers and shall not charge retailers for storage, handling, mail, or in person delivery of such stickers. The Contractor shall also offer stickers for sale to West Chicago residents through mail order with a ten (10) sticker minimum order required by phone, and shall include handling and mailing costs in the total cost of the stickers. No other markup for mail orders shall be permitted. West Chicago residents may request the mail order of stickers by phone. The Contractor may sell stickers directly to residents by mail on either a prepaid or billable basis, at its discretion. Billing and collection of charges for residential mail orders shall be the sole responsibility of the Contractor.

The universal sticker prices are as follows:

Contract Year Beginning:				
1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024
\$2.30	\$2.37	\$2.44	\$2.51	\$2.59

The Contractor shall honor the use of old universal stickers for an unlimited time after a new sticker price has been constituted, at no additional charge.”

5. SEASONAL LEAF COLLECTION. Upon execution of this First Amendment, the following sentence shall be added to the end of Section 4.11: “Contractor shall annually provide to the City an accounting of the volume of leaves collected during the one week spring and five week free fall leaf collection program.

6. MISSED PICK-UP AND COMPLAINT HANDLING. Upon execution of this First Amendment, the hours of operation contained in Section 4.14 shall be changed to 8:00 A.M. to 4:30 P.M.

7. CHARGES FOR SERVICE. Upon execution of this First Amendment, Section 5.3 shall be deleted in its entirety and replaced with the following provision:

“The Contractor shall invoice each resident on a quarterly basis, at the following monthly rates:

	Contract Year Beginning:				
	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024
35-gallon cart - senior rate	\$9.00	\$9.27	\$9.55	\$9.84	\$10.13
35-gallon cart -regular rate	\$13.33	\$13.73	\$14.14	\$14.56	\$15.00
95-gallon cart rate	\$18.95	\$19.52	\$20.10	\$20.71	\$21.33

To be eligible for the senior rate, the head of household must show a copy of a driver’s license or State identification card that shows that he/she is 65 years of age or older, as well as a copy of the property tax bill to ensure that he/she is a resident of West Chicago. The City will look at these documents, together with utility bills and any other paperwork requested to determine if a property owner is eligible for the senior rate. A resident who is otherwise eligible for this program and owns multiple properties within West Chicago will only be granted a senior rate on her/his principal place of residence.”

8. INSURANCE. Upon execution of this First Amendment, the following Insurance Requirements in Section 4.19 shall be amended as follows:

- a. Section 4.19(C) shall be deleted in its entirety.
- b. Section 4.19(D)(3) – The phrase “by certified mail, return receipt requested” shall be deleted.
- c. Section 4.19(F), last sentence, shall be deleted in its entirety.

9. MONTHLY REPORT. Upon execution of this First Amendment, the following two types of information shall be added to the existing list:

- Number of stickers sold; and
- Number of customers utilizing what size cart: 35-gallon senior, 35-gallon regular, 35-gallon townhome, 95-gallon senior, 95-gallon regular and 95 gallon townhome.

10. HOLIDAY LIGHT RECYCLING. Upon execution of this First Amendment, the following provision shall be added as Section 6.10:

“6.10 HOLIDAY LIGHT RECYCLING

The Contractor shall provide a special collection for holiday lights for a two (2) week period in early January, the exact dates to be mutually determined by the Contractor and the City. The Contractor shall supply a container centrally located and available to City Residents only. There will be no cost to the Residents or City for this service.”

11. PROGRAM DESIGN. Upon execution of this First Amendment, Section 7.1 shall be deleted in its entirety and replaced with the following provision:

“7.1 PROGRAM DESIGN

The yard waste collection service shall be offered annually from April 1 through November 30 during the term of the Contract. The City reserves the right to extend the length of the Yard Waste Collection season, at its discretion, for a period of up to two (2) weeks after the November ending date and shall notify the Contractor of such change by November 15 of each calendar year.

The Contractor shall agree to provide a minimum of once per week yard waste collection service, including pickup of hard and soft landscape waste, through the

use of a universal sticker. This service shall be provided on the same day as the refuse pickup. The universal stickers shall be used for yard waste collection, and the prices for said stickers are detailed in Section 4.9.

As an option for yard waste collection in lieu of purchasing universal stickers, residents can choose to participate in a calendar year yard waste subscription service. Residents shall be billed upon request in the first year of the program and in February of each year thereafter. The rate charged to customers may neither be prorated nor refunded at any time in the season. The annual cost of this service shall be \$200 and will include a 95-gallon cart designated for "Yard Waste" collection only at no additional charge. This annual cost will be increased by 3% on January 1, 2021 and each January thereafter within the term of this agreement. These cans will be marked for "Yard Waste Only". Residents participating under the subscription service with cart will be permitted to mix organic food waste in with their yard waste within the designated cart only. The initial list of acceptable organic food waste include fruits, vegetables, breads, grains, pasta, cereal, dairy (no liquids), eggshells, coffee grounds and tea leaves which shall be subject to change at the sole discretion of the Contractor. This yard waste subscription is invoiced annually during the first quarter and new customers must pay in full and the amount is never prorated to reflect when they sign up."

12. EXHIBIT A CITY AND GOVERNMENT LOCATION AND COLLECTION FREQUENCY. Upon execution of this First Amendment, the following five facilities will be added to Exhibit A:

<u>Location</u>	<u>Size</u>	<u>Frequency</u>
830 W. Hawthorne Lane	30 yard dumpster	Not to exceed 16 pulls per year
201 W. National Street	2 2 yard containers	Monday and Friday
250 W. National Street	2 2 yard containers	Monday and Friday
250 W. National Street	1 10 yard dumpster	Thursday (5/1-7/30)
1690 Joliet Street	2 50 gallon cans	Friday

The Agreement is hereby ratified and confirmed by the City and the Contractor as amended herein. This First Amendment may be executed in multiple counterparts, each of which shall be deemed to be an original.

IN WITNESS WHEREOF, the Parties have entered into this First Amendment the date and year first above written.

Attest:

GROOT INDUSTRIES, INC.

By: _____
Title: _____

By: _____
Title: _____

Date of signing: _____, 2019

Attest:

CITY OF WEST CHICAGO

By: _____
Title: City Clerk

By: _____
Title: Mayor

Date of signing: _____, 2019

**CITY OF WEST CHICAGO
CITY COUNCIL MEMORANDUM**

TO: Honorable Mayor and Members of Council

FROM: Michael Guttman, City Administrator

SUBJ: Solid Waste Contract 2020-2024

DATE: August 7, 2019

At its May meeting, the Finance Committee directed staff to request proposals from West Chicago solid waste hauling companies to serve as the City's residential waste hauling contractor once West Chicago's current contract expires on December 31, 2019. It was very important to the Committee that the City support its corporate customers. The Committee also noted that it was comfortable with the services and benefits contained in the current contract, and wanted those to continue in any successor contract, wanting also to hopefully achieve cost reductions for our residents. Finally, the City's Environmental Commission is interested in some added services.

Both Groot Industries and Lakeshore Recycling Systems submitted responses to the RFP on July 18th. The economic analysis of both proposals is attached, and it clearly shows that it is in the best interests of the City to remain with Groot Industries for the following primary reasons:

- Groot has reduced the cost of stickers by almost 15%, with the cost of stickers in 2024 being below what customers are paying now.
- Rates for all three categories of totter users are lower in year one than now, with 3% annual increases (LRS proposed a four percent annual upward adjustment).
- Five Park District facilities are now included in the contract for free hauling, which saves it money annually.
- Maintaining a local office will remain a contract provision.

Groot also offered to incorporate several of the Environmental Commission's recommendations into the Contract including collecting e-waste at the curb (up to six items for \$30), pumpkin recycling once a year and holiday light recycling once a year. Groot would allow food waste to be recycled with yard waste, but only for those customers who have a subscription service that costs \$200.00 per season. Groot representatives were uncomfortable allowing food waste to be mixed with yard waste in paper bags because the material would be wetter, resulting in breaking bags on collection day, plus its experience with food waste recycling is that less than five percent of customers participate.

Finally, Groot did not offer a proposal for using RFID Technology where carts would have chips installed and customers would pay on a per pick up basis. That said, looking at the bottom of the attached spreadsheet, if LRS's proposed per pick-up were applied and then compared to Groot's

proposed rates, the only customers, excluding seniors, who would save money are those who on average have only one pick-up per month.

I will review the spreadsheet in more detail at the meeting. In the meantime, please let me know if you have any questions.

	Current	Groot	Difference	Savings/Year	2021	2022	2023	2024
Sticker	\$2.70	\$2.30	-14.81%		\$2.37	\$2.44	\$2.51	\$2.59
35-gallon Senior	\$9.68	\$9.00	-7.02%	\$8.16	\$9.27	\$9.55	\$9.83	\$10.13
35-gallon Regular	\$16.77	\$13.33	-20.51%	\$41.28	\$13.73	\$14.14	\$14.57	\$15.00
95-gallon	\$29.70	\$18.95	-36.20%	\$129.00	\$19.52	\$20.10	\$20.71	\$21.33

	Current	LRS	Difference	Savings	2021	2022	2023	2024
Sticker	\$2.70	\$2.75	1.85%		\$ 2.86	\$ 2.97	\$ 3.09	\$ 3.22
35-gallon Senior	\$9.68	\$9.68	0.00%	\$0.00	\$ 10.07	\$ 10.47	\$ 10.89	\$ 11.32
35-gallon Regular	\$16.77	\$16.69	-0.48%	\$0.96	\$ 17.36	\$ 18.05	\$ 18.77	\$ 19.52
95-gallon	\$29.70	\$29.65	-0.17%	\$0.60	\$ 30.84	\$ 32.07	\$ 33.35	\$ 34.69

Groot		2019	2020	2021	2022	2023	2024	
Sticker	61,460	\$165,942	\$141,358	\$145,599	\$149,967	\$154,466	\$159,100	
35-gallon Senior	622	\$72,252	\$67,176	\$69,191	\$71,267	\$73,405	\$75,607	
35-gallon Regular	3,809	\$766,523	\$609,288	\$627,566	\$646,393	\$665,785	\$685,759	
95-gallon	1,304	\$464,746	\$296,530	\$305,425	\$314,588	\$324,026	\$333,747	
		\$1,469,462	\$1,114,351	\$1,147,782	\$1,182,215	\$1,217,682	\$1,254,212	Value of Contract Over Five Years
								\$5,916,242

LRS		2019	2020	2021	2022	2023	2024	
Sticker	61,460	\$165,942	\$169,015	\$175,776	\$182,807	\$190,119	\$197,724	
35-gallon Senior	622	\$72,252	\$72,252	\$75,142	\$78,147	\$81,273	\$84,524	
35-gallon Regular	3,809	\$766,523	\$762,867	\$793,381	\$825,116	\$858,121	\$892,446	
95-gallon	1,304	\$464,746	\$463,963	\$482,522	\$501,823	\$521,896	\$542,771	
		\$1,469,462	\$1,468,096	\$1,526,820	\$1,587,893	\$1,651,409	\$1,717,465	\$7,951,683
			\$353,745	\$379,038	\$405,678	\$433,727	\$463,253	
				2020				\$2,035,441

LRS RFID Technology		Every Week	2x/Month	LRS Reg	Groot Reg	1x/Month	
35-gallon Senior per pick up	\$4.13	\$274.76	\$159.12	\$116.16	\$108.00	\$109.56	(\$1.56)
35-gallon Regular per pick up	\$5.50	\$346.00	\$192.00	\$200.28	\$159.96	\$126.00	\$33.96
95-gallon per pick up	\$8.00	\$476.00	\$252.00	\$355.80	\$227.40	\$156.00	\$71.40
Monthly Base Rate	\$5.00						
Monthly if Paper Invoices	\$3.00						

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: Resolution No. 19-R-0044

A Resolution approving an Intergovernmental Agreement with the Board of Education of West Chicago School District No. 33.

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 23, 2019

COUNCIL AGENDA DATE: October 7, 2019

STAFF REVIEW: Chief of Police Michael Uplegger

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

SIGNATURE _____

ITEM SUMMARY:

Staff is requesting to enter into an Intergovernmental Agreement with the Board of Education of West Chicago School District No. 33. The City entered into an agreement with School District No. 33 in 2002 with the latest revision to that Agreement being in 2007. The revised version of this Agreement incorporates reciprocal reporting between School District No. 33 and the Police Department, access to District No. 33's security camera system, the use of Body Worn Cameras by the School Resource Officer and changes in State Statute in regards to interviewing students,

Please see attached Intergovernmental Agreement for more information.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 19-R-0044

COMMITTEE RECOMMENDATION:

The Public Affairs Committee recommends adoption of Resolution 19-R-0044.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0047 – Renewal of a Lease Agreement with the West Chicago Public Library District – Turner Court Parking Lot

AGENDA ITEM NUMBER: 8.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: October 7, 2019

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago currently has a Lease Agreement with the West Chicago Public Library District for use of the parking lot on the District's land, east of the parking lot for the library. The attached Lease Agreement renewal is for five years, beginning on October 1, 2019 (\$1/year).

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 19-R-0047.

COMMITTEE RECOMMENDATION:

This item did not go to Committee because it is a lease renewal with similar terms as the initial lease.

RESOLUTION NO. 19-R-0047

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE
AGREEMENT WITH THE WEST CHICAGO PUBLIC LIBRARY DISTRICT –
TURNER COURT PARKING LOT**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled that the Mayor is hereby authorized to enter into a certain Lease Agreement with the West Chicago Public Library District for use of the Turner Court Parking Lot, a copy of which is attached as Exhibit "A".

APPROVED this 7th day of October 2019.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

City Clerk, Nancy M. Smith

PARKING LOT LEASE

This lease made this _____ day of _____, 2019, between the CITY OF WEST CHICAGO, DuPage County, Illinois, (hereinafter referred to as "LESSEE") and the WEST CHICAGO PUBLIC LIBRARY DISTRICT, DuPage County, Illinois, (hereinafter referred to as "LESSOR").

1. LESSOR, in consideration of rents hereinafter reserved and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereby stipulate, leases to LESSEE that portion of the premises shown in exhibit A and legally described as follows (the "LEASEHOLD"):

That part of Lot 1 of the West Chicago Library District Consolidation Plat located in the northeast quarter of Section 9 and the northwest quarter of Section 10, Township 39 North, Range 9 East of the Third Principal Meridian according to the plat thereof recorded October 29, 1992 as document no. R92-20687 in DuPage County, Illinois described as follows: Beginning at a point on the northeasterly line of said Lot 1, said line also being at the southwest right of way line of Turner Court said point being 318 feet northwesterly of the southeasterly corner of said Lot 1; Thence southeasterly along said northeasterly corner of Lot 1; Thence southwesterly along the southeasterly line of said Lot 1, a distance of 35.03 feet to the most southerly corner of said Lot 1; Thence northwesterly along the southwesterly and having a radius of 3362.78 feet, a distance of 463 feet to a point on said curve; Thence northeasterly along a line parallel with and 4 feet southeasterly of the southeasterly line of the West Chicago Library parking lot as presently constructed, a distance of 302 feet, more or less, to the place of beginning.

2. LESSEE shall have and hold said LEASEHOLD, subject to such rights, privileges, easements, and appurtenances thereto attaching and belonging for the term of five (5) years from and after the first day of October 2019, paying rent therefore, and yielding possession thereof as hereinafter provided.
3. LESSEE agrees to pay to LESSOR as rent for the premises the sum of One and no/100ths Dollars (\$1.00) per year.
4. LESSEE agrees that the LESSOR may at any time, for any reason, during the term of this LEASE, upon thirty (30) days prior written notice as hereinafter provided, terminate this Lease. Such determination shall be reflected in a motion, resolution or ordinance as appropriate of LESSOR'S corporate authority.

Subject to the LESSOR providing written notice as herein provided, LESSEE agrees to surrender possession of the LEASEHOLD to the LESSOR and make no further claims with respect to the LEASEHOLD based upon this Lease or otherwise.

5. LESSEE agrees it will not assign this Lease.

6. Any construction or related modifications or improvements shall be provided for in plans and specifications which shall be submitted to and approved by the LESSOR prior to the LESSEE commencing the work.
7. The LESSEE shall maintain all improvements located on the LEASEHOLD and shall pay all energy costs associated with the lighting provided thereon.
8. LESSEE agrees that LESSOR and the users of LESSOR'S library facilities may utilize the parking spaces provided, however, that LESSEE shall not be required to reserve parking spaces constructed upon the LEASEHOLD for the library or persons using the library.
9. LESSEE agrees any substantial failure on its part to keep conditions or covenants herein, after LESSOR'S notice thereof to LESSEE and a reasonable opportunity for LESSEE to cure such, shall constitute a breach hereof.
10. No changes in the terms or effect of this Lease shall be made except by joint written agreement signed and attested by both LESSOR and LESSEE.
11. To the fullest extent allowed by law, the LESSEE agrees to defend, indemnify and hold harmless the LESSOR, its grantors of easements, and their officials, agents and employees from any and all injuries, deaths, claims, suits, losses, damages, judgments, liabilities and defense costs arising in whole or in part out of the operation or maintenance of the said parking lot. LESSEE shall provide LESSOR with a certificate of insurance showing the coverage to be in effect, specifically insuring the above risks and showing LESSOR to be a named insured.
12. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:
 - A. LESSEE at:
City of West Chicago
475 Main Street
West Chicago, Illinois 60185
 - B. LESSOR at:
West Chicago Public Library District
118 W. Washington Street
West Chicago, Illinois 60185
 - C. To such other person or place which either party hereto by its prior written notice shall designate for notice to it from the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be filed by their duly authorized officers and their respective corporate seals to be affixed hereto on the day and year first written above.

CITY OF WEST CHICAGO, DuPage County, Illinois

By: _____
Mayor

ATTEST:

City Clerk

WEST CHICAGO PUBLIC LIBRARY DISTRICT,
DuPage County, Illinois

By: _____
President, Board of Library Trustees

ATTEST:

Secretary, Board of Library Trustees

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Amendment to the Final PUD at 191 West North Avenue to allow two or more uses to share required parking within the Shoppes of West Chicago to accommodate a proposed banquet facility

Ordinance No. 19-O-0028

AGENDA ITEM NUMBER: 10.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Sept. 9, 2019

COUNCIL AGENDA DATE: October 7, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

At the September 16, 2019 City Council meeting, staff was asked to explore the potential for the applicant to add parking spaces to the west side of the building to help reduce the parking deficit identified below in this Item Summary. Upon examination, there is insufficient width to allow for both parallel parking and a fire lane. Staff remains concerned about having insufficient parking and encouraged the applicant to find shared parking arrangements with nearby businesses, should the PUD Amendment be approved.

+ + +

At the August 12, 2019 Development Committee meeting, members tabled this item to allow Staff to meet with the petitioner to gain a firmer understanding of what is being proposed because the hours of operation had changed from their original proposal, along with the tenant make-up for the property.

During that meeting, Staff learned the following:

- The banquet facility location has changed within the shopping center. It now would occupy Units 6 and 7, a slightly smaller combination than Units 5 and 6, which was the location first proposed. The net change in parking demand is a decrease of one space.
- The desired hours of operation have increased. Instead of weekend evenings from 6pm to midnight, the petitioner seeks 5pm to midnight Monday through Friday and 10am to midnight on Saturday and Sunday.
- A new tenant, State Farm Insurance, has signed a lease for Unit 5. Its operating hours are anticipated to be 9am to 5pm, Monday through Friday.
- The two other tenants have the following operating hours: Pampered Pup, a dog groomer, (Unit 8), 9am to 5pm, Monday through Friday, and 9am to 3pm on Saturday; ChanceLight, a behavioral health, therapy and educational use, (Units 1-4), 8am to 2:30pm, Monday through Friday.

As stated in the original Staff Report, while the current mix of tenants and their operating hours pose little concern with the addition of a banquet facility, the tenant mix and operating hours could change, presenting challenges for parking. Effectively, the proposed banquet hall hours constrains the potential for expanded hours for the Pampered Pup and other tenants. Also, should the ChanceLight lease end, for example, and a restaurant show interest in just two of their four units, the evening parking

availability could become quickly exhausted. Where parking demand exceeds supply, drivers begin to park illegally or unsafely by using driveway aisles or neighboring parking lots, in addition to using the parking stalls intended to benefit other businesses in the same shopping center.

The text of the original Staff Report follows, however the recommendation is modified somewhat. Should the Development Committee wish to recommend approval of the Final PUD amendment request to allow shared parking, Staff recommends adding a condition to limit the banquet hall hours to 5pm to midnight Monday through Friday and 10am to midnight on Saturday and Sunday. Staff will draft an ordinance based on the Committee's recommendation.

+ + +

The Shoppes of West Chicago ("Shoppes") is a 12,093 square foot mixed-use commercial building located on 1.5 acres on the north side of North Avenue, west of Neltnor. The Shoppes received its PUD approval in 2005, was designed with eight suites of various sizes, and currently contains two tenants. The petitioner seeks to amend the Final PUD for the Shoppes to allow for shared parking within the development to accommodate a proposed banquet facility.

Two factors come into play when considering shared parking: (1) the number of available stalls, and (2) the timing of the use of those stalls. Where parking demand exceeds supply, drivers begin to park illegally or unsafely by using driveway aisles or neighboring parking lots, in addition to using the parking stalls intended to benefit other businesses in the same shopping center.

Regarding the number of parking stalls, the Shoppes offers 58 total stalls. With the addition of a banquet facility, total demand reaches 66 parking stalls, assuming the Shoppes is fully occupied. This is because banquet facilities have a higher parking demand than do typical shopping centers. The net result is a parking deficit of 8 stalls.

The timing of the use of parking stalls is another factor. The petitioner indicates they will hold banquets on weekend evenings only, outside the operating hours of the existing tenants. Consequently, the banquet facility, which requires 29 spaces, may operate without causing parking issues. However, future tenant hours cannot be predicted, especially at full occupancy, and future peak parking demand times could present significant conflicts.

The Plan Commission/ZBA reviewed the proposed amendment at its meeting held August 6, 2019 and members failed to generate a recommendation by their vote of 3-1, as four votes in favor or against would be needed. Of those voting in favor, while there was agreement on the potential problems associated with a lack of adequate parking, the consensus was it was better to have the space leased.

Staff believes the potential problems associated with allowing the banquet facility outweigh any short-term benefits. The essence of planning, which relies on zoning as its primary enforcement tool, is to avoid future problems by acting wisely today. Staff therefore opposes allowing the shared parking arrangement with the banquet facility.

The failure to obtain a minimum of four votes means a supermajority of the City Council will be required for an approval. Should the Council wish to support the banquet facility's request for shared parking, Staff requests that a condition to any approval be added to limit the banquet hall's operating hours to weekend evenings only from 6:00PM to midnight, as had been indicated by the petitioner.

ACTION PROPOSED:

Because there is no official recommendation that came out of Plan Commission/ZBA, a draft ordinance will be prepared for City Council based on the discussion from Development Committee.

COMMITTEE RECOMMENDATION:

At their meeting held September 9, 2018, Development Committee members voted three (3) in favor of and two (2) opposed to the attached Ordinance which includes the following amendments:

- a parking deviation of seven (7) spaces
- operating hour restrictions on the banquet facility of 5pm to midnight, Monday through Friday, and 10am to midnight, Saturday and Sunday

The concerns centered on whether there would be sufficient parking in the future. The failure to earn a minimum of four (4) votes from Development Committee members means a supermajority of the City Council is needed to pass the Ordinance.

Pc: Ordinance No. 19-O-0028