

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING  
MONDAY, OCTOBER 21, 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. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

- 6. City Council Meeting Minutes of October 7, 2019**
- 7. Corporate Disbursement Report  
- October 21, 2019 (\$3,991,266.15)**

475 Main Street  
West Chicago, Illinois  
60185

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

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

**8. Consent Agenda**

- **Development Committee:**

- A. **Ordinance No. 19-O-0031** – An Ordinance Approving Variances from the Zoning Code for Dunkin Donuts Located at 110 East Roosevelt Road.
- B. **Ordinance No. 19-O-0032** – An Ordinance Denying the Rezoning of Land from the ER-1 Estate Residence District to the M Manufacturing District for the Property Located at 30W680 Lee Road.
- C. **Resolution No. 19-R-0052** – A Resolution Approving the Final Development Plan for Seefried Industrial Properties, 808 Discovery Drive – DuPage Business Center.

- **Infrastructure Committee:**

- D. **Ordinance No. 19-O-0030** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
- E. **Resolution No. 19-R-0049** – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with Advance Automation & Controls, Inc. for Services Related to the 2019 Sanitary Collection System Supervisory Control and Data Acquisition (SCADA) Upgrade Project (for an amount not to exceed \$60,000.00).
- F. **Resolution No. 19-R-0050** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Clark Dietz, Inc. for Professional Engineering Services Related to the Digester #1 Improvement Project (for an amount not to exceed \$80,700.00).

- **Items Not Sent to Committee:**

- G. **Resolution No. 19-R-0048** – A Resolution Authorizing the Mayor to Execute a Contract with Patrick Engineering Inc. for Change Order No. 5 for the Site Remediation Program Investigation and Document Preparation for the EPA – West Washington Street Redevelopment Area (for an amount not to exceed \$575,000.00).

**9. Reports by Committees**

**10. Unfinished Business**

**11. New Business**

**12. Correspondence and Announcements**

**Upcoming Meetings**

<b>October 22, 2019</b>	<b>Historical Preservation Commission</b>
<b>October 24, 2019</b>	<b>Finance Committee (cancelled)</b>
<b>October 28, 2019</b>	<b>Public Affairs Committee</b>

**13. Mayor's Comments**

**14. Executive Session**

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

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

**16. Adjournment**

CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
October 7, 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 Beifuss led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation in honor of the City's 20<sup>th</sup> anniversary of the West Chicago Sister Cities partnership with Taufkirchen (Vils), Germany, and read the Proclamation from Taufkirchen (Vils) (copy attached). The Mayor said this has been a great partnership.
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, Jeanne M. Short, Rebecca Stout, and Noreen Liginio-Kubinski present. Alderman Matthew E. Garling was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Community Development Director Tom Dabareiner, and Deputy Chief of Police Chris Shackelford

5. **Public Participation.**

Chief of Police Uplegger introduced the new Deputy Chief, Chris Shackelford, who has been with the Police Department for twenty years. The Mayor thanked him, welcomed him aboard, and said he knew he would do a great job. He said it was an honor to have him as Deputy Chief.

**A. Proclamation: Arts DuPage Month.** At the Mayor's request, the City Clerk read the Mayor's proclamation in which he proclaimed October 2019 as West Chicago Arts DuPage Month and called upon all citizens to celebrate and promote the arts and culture in DuPage County. A copy of the Proclamation is attached.

The following person spoke:

Tom Tawney, 439 Claremont Street, West Chicago, spoke about the Gallery Theater in West Chicago of which he is the Manager. He invited the Council members to attend the next production, *Bistro De L'Amour* and *Reconciliation* which are two one-act plays written and directed by Tom Reiser of West Chicago. The dates are November 8, 9, 10, 15, 16, 17. Mr. Tawney said this is the tenth season of Gallery Theater in West Chicago. Part of their mission is to give an opportunity to new playwrights and actors. He then provided the statistics on the number of visitors that have come in each season and noted that 30% have a meal in town thus adding significantly to the economy. He also felt it was very opportune to be here this evening to back up the Mayor's Proclamation on the Arts. He urged support for the local arts. Mayor Pineda said it really is great theater. People come from far and near to audition and to see the plays.

6. **City Council Meeting Minutes – September 16, 2019.** Alderman Brown made a motion, seconded by Alderman Chassee, to approve the minutes of September 16, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the October 7, 2019, Corporate Disbursement Report in the amount of \$955,238.08. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

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

\* **Infrastructure Committee:** Alderman Beifuss read and explained the following item:

**A. Resolution 19-R-0046** – A Resolution Applying for Community Development Block Grants from DuPage County.

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

\* **Finance Committee:** Alderman Dimas read and explained the following item:

**B. Resolution 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

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

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

**C. Resolution 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

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

\* **Item Not Sent to Committee:**

**D. Resolution 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

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

**9. Reports by Committees.** None

**10. Unfinished Business.**

**A. Ordinance 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.

Alderman Dimas made a motion, seconded by Alderman Beifuss, to adopt the above item. During discussion, Alderman Stout wanted to know if staff was able to establish the potential for additional parking spaces. Aldermen Beifuss and Chassee recognized the property owner and tenant to speak. The tenant said she obtained a letter from the manager of Glen Wood that would allow them to use their parking lot for overflow parking. The property owner said they could arrange for valet parking. The Mayor and several Aldermen expressed concern about changing a PUD. The Mayor was also concerned about a possible future where Glen Wood would cease allowing the parking. City Administrator Guttman said it was his suggestion, but he has not seen the letter. He would like to work with the City Attorney and Community Development Director Tom Dabareiner to make corrections.

Alderman Beifuss thought maybe the Council should add to the PUD, and it might solve the problem. He would like to see something going on at that location. He would like the City to grant some relief to the applicant who wants to work with the City and go the extra mile.

Alderman Ligino-Kubinski said she doesn't like to change the PUD either. However, she has people calling her all the time complaining of traffic in their area and lights. She knows the Glen Wood manager, but if she retires, then what would happen.

There then followed more discussion on possible solutions and changes to the PUD. Alderman Chassee said she would like to let staff look at the letter and see if it is significant. She then made a motion, seconded by Alderman Dimas, to table this item to the next meeting and send back to staff to look at verbiage of letter presented this evening.

Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

**11. New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

- |                    |   |
|--------------------|---|
| - October 14, 2019 | Development Committee                   |
| - October 15, 2019 | Plan Commission/Zoning Board of Appeals |

**13. Mayor's Comments.** The Mayor said the 2<sup>nd</sup> Annual Food Festival is this weekend. He, along with Aldermen Stout and Chassee will be the judges.

The mural on the west wall of the Tampico Supermarket will be dedicated at 10 am on Saturday. Everyone is invited to attend.

The Mayor said we just celebrated America in Bloom. The City was very well recognized as we did fairly well. We do have some work to do. We have learned a lot and he is looking forward to doing this many more years. Local artist Judith Horsely was recognized.

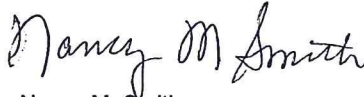
**14. Executive Session.** At 7:41 pm, Alderman Dimas made a motion, seconded by Alderman Birch-Ferguson, to adjourn into executive session to discuss litigation [5 ILCS 120/2(c)(11), personnel matters [5 ILCS 120/2(c)(1)], and review of Official Record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

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

**16. Adjournment.** See above.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# Proclamation

## Arts DuPage

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

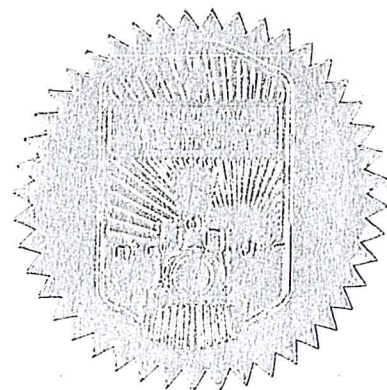
WHEREAS, the month of October has been recognized as Arts DuPage Month by Arts DuPage and the arts and cultural organizations in all the communities within DuPage County.

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

*Nancy M. Smith*  
\_\_\_\_\_  
City Clerk



1999



2019

### Proclamation for the 20th anniversary of the partnership between West Chicago and Taufkirchen (Vils)

**We**, the undersigned representatives of the partner municipalities Taufkirchen (Vils), Bavaria, Germany and West Chicago, Illinois, United States of America, want to express in spite of the difficult global political situation regarding civil society, world climate change and refugee management that our friendship and solidarity will continue unchanged.

**We** firmly believe that, especially now with these challenges, our friendly relationships are more crucial than ever for intercultural understanding.

**We** are committed to our precious alliance, which has proven to be a living and appreciative partnership. There have been already 23 official visitor groups over the last 20 years learning about the intercontinental sister communities and their citizens.

The encounters and experiences made during this process have greatly enriched the lives of all those involved. The direct, interpersonal contacts that result from staying with private hosts form the basis for mutual understanding, lasting friendships and the respectful appreciation of our cultural differences.

**We**, Nancy M. Smith, City Clerk of West Chicago, Ill. and Franz Hofstetter, Mayor of Taufkirchen (Vils), Bavaria, hereby solemnly affirm the partnership between West Chicago and Taufkirchen (Vils).

**We** declare our firm intention to further develop our friendly relations while at the same time, in our own way, advocating for a world with security, peace and harmony.

Proclaimed this 23<sup>rd</sup> day of September 2019

Nancy M. Smith  
City Clerk of West Chicago

### Erklärung zum 20-jährigen Bestehen der Partnerschaft zwischen West Chicago und Taufkirchen (Vils)

**Wir**, die unterzeichnenden Vertreter der Partnergemeinden Taufkirchen (Vils), Bayern, Deutschland und West Chicago, Illinois, United States of America, wollen angesichts der schwierigen politischen Weltlage im Bereich der bürgerlichen Gesellschaft, des Weltklimawandels und der Flüchtlingsbewältigung zum Ausdruck bringen, dass unsere Freundschaft und Verbundenheit unverändert fortbestehen.

**Wir** sind der festen Überzeugung, dass unsere freundschaftlichen Beziehungen unter diesen besonderen Herausforderungen jetzt mehr denn je von entscheidender Bedeutung für eine interkulturelle Verständigung sind.

**Wir** bekennen uns zu unserem wertvollen Bündnis, das sich als eine lebendige und wertschätzende Partnerschaft erwiesen hat. Bereits 23 offizielle Besuchergruppen haben sich in den letzten 20 Jahren aufgemacht, um die interkontinentale Schwesterkommune und ihre Bürgerschaft kennen zu lernen. Die dabei gemachten Begegnungen und Erlebnisse haben alle Beteiligten als große Bereicherung erfahren. Die persönlichen, zwischenmenschlichen Kontakte, die sich durch die Unterbringung bei privaten Gastgebern ergeben, bilden die Basis für gegenseitiges Verstehen, anhaltende Freundschaften und die respektvolle Würdigung unserer kulturellen Unterschiede.

**Wir**, Nancy M. Smith, City Clerk of West Chicago, Illinois, und Franz Hofstetter, 1. Bürgermeister der Gemeinde Taufkirchen (Vils), bekräftigen hiermit feierlich die Partnerschaft zwischen West Chicago und Taufkirchen (Vils).

**Wir** erklären unsere feste Absicht, unsere freundschaftlichen Beziehungen weiter auszubauen, während wir uns gleichzeitig, auf jeweils eigene Weise, für eine Welt in Sicherheit, Frieden und Eintracht einsetzen.

Erklärt am 23. September 2019

Franz Hofstetter  
1. Bürgermeister Taufkirchen (Vils)





# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT October 21, 2019

OPERATING ACCOUNT	\$	3,991,266.15
FUNDED BY:		-----
GENERAL FUND	\$	291,276.83
SEWER FUND	\$	1,894,770.27
WATER FUND	\$	37,095.47
CAPITAL PROJECTS FUND	\$	879,057.53
MISCELLANEOUS DEPOSITS	\$	887,026.88
COMMUTER PARKING FUND	\$	2,039.17

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	10/1/19 - 10/15/19 PRO	0.00	7,920.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	053443	10/1/19 - 10/15/19 PRO	0.00	2,640.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	063447	10/1/19 - 10/15/19 PRO	0.00	2,640.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	SSL CERTIFICATE 2 YR T	0.00	632.96
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	MICROSOFT HARDWARE/SOF	0.00	2,762.93
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	9,577.20
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,192.40
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,192.40
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	PO#88035-UPGRADE 2VMA	0.00	4,800.00
TOTAL CHECK							0.00	39,207.89
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010910	ORDER #197818 DATED 09	0.00	6.48
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	053443	ORDER #197818 DATED 09	0.00	135.91
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	063447	ORDER #197818 DATED 09	0.00	25.90
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	063448	ORDER #197818 DATED 09	0.00	179.76
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	011028	SEPT CHARGES	0.00	131.45
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010510	SEPT CHARGES	0.00	368.70
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	0.00	368.70
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	0.00	369.81
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010613	SEPT CHARGES	0.00	136.39
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010924	SEPT CHARGES	0.00	59.98
TOTAL CHECK							0.00	1,783.08
105100	86050	10/21/19	5384	AIRGAS USA, LLC	010924	INVOICE #9093344761 DA	0.00	36.80
105100	86050	10/21/19	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	109.76
TOTAL CHECK							0.00	146.56
105100	86051	10/21/19	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9847113 DATED	0.00	192.00
105100	86052	10/21/19	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	2,530.00
105100	86053	10/21/19	14839	ARIES INDUSTRIES, INC	053443	INVOICE #391208 DATED	0.00	958.89
105100	86054	10/21/19	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8468 DATED	0.00	174.54
105100	86055	10/21/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	86055	10/21/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 E	0.00	1,095.50
105100	86055	10/21/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	175.00
TOTAL CHECK							0.00	15,645.50
105100	86056	10/21/19	7216	B & K EQUIPMENT COMPANY	010921	INVOICE #0000384258 DA	0.00	153.45
105100	86057	10/21/19	14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	0.00	29.54
105100	86057	10/21/19	14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	0.00	399.91
TOTAL CHECK							0.00	429.45
105100	86058	10/21/19	14841	BIG TENT EVENTS	011030	2019 FOOD FESTIVAL TAB	0.00	211.79
105100	86059	10/21/19	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #594265	0.00	45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86059	10/21/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	68.09
TOTAL CHECK							113.09
105100	86060	10/21/19	15056 BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	786,251.22
105100	86061	10/21/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4030587261 DA	0.00	40.86
105100	86061	10/21/19	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4030587655 DA	0.00	18.61
TOTAL CHECK							59.47
105100	86062	10/21/19	294 CARQUEST AUTO PARTS	010925	SEPTEMBER MOTOSPORT	0.00	89.50
105100	86062	10/21/19	294 CARQUEST AUTO PARTS	010925	OIL STABILIZER	0.00	15.63
105100	86062	10/21/19	294 CARQUEST AUTO PARTS	010925	THERMOSTAT HOUSING	0.00	27.20
TOTAL CHECK							132.33
105100	86063	10/21/19	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #C20617 DATED	0.00	74.73
105100	86064	10/21/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	450.00
105100	86065	10/21/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7625 DATED 10	0.00	519.00
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86066	10/21/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86066	10/21/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86066	10/21/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
TOTAL CHECK							210.15
105100	86067	10/21/19	150 COFFMAN TRUCK SALES	063447	INVOICE #1330679 DATED	0.00	2,670.70
105100	86068	10/21/19	13257 COMCAST CABLE	010503	SRV 10/5-11/4/19	0.00	186.85
105100	86069	10/21/19	151 COMED	010926	8/30-10/1/19	0.00	1,088.23
105100	86070	10/21/19	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 3629	0.00	320.00
105100	86071	10/21/19	2810 CORE & MAIN, LP	063447	INVOICE #L206166 DATED	0.00	1,746.25
105100	86071	10/21/19	2810 CORE & MAIN, LP	053443	INVOICE #L280182 DATED	0.00	487.00
TOTAL CHECK							2,233.25
105100	86072	10/21/19	9911 COUNTY COURT REPORTERS,	010501	INVOICE 126467	0.00	285.00
105100	86073	10/21/19	14545 CREEKSIDE PRINTING	010208	PRINTING OF FALL ISSUE	0.00	1,833.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 433476	18-R-0093 - 2019 JANIT	0.00	281.67
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 010921	INVOICE #25960 DATED 0	0.00	480.00
TOTAL CHECK						0.00	6,082.83
105100	86075	10/21/19	12060	CURRENT TECHNOLOGIES COR 010503	INSTALLATION OF ADDT'L	0.00	1,750.00
105100	86075	10/21/19	12060	CURRENT TECHNOLOGIES COR 433476	INSTALLATION OF ADDT'L	0.00	1,750.00
TOTAL CHECK						0.00	3,500.00
105100	86076	10/21/19	5166	DETECTION SYSTEMS 063448	INVOICE #A23703 DATED	0.00	180.00
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010910	T-SHIRTS SILK SCREENED	0.00	6.95
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010921	T-SHIRTS SILK SCREENED	0.00	83.40
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010924	T-SHIRTS SILK SCREENED	0.00	743.45
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010925	T-SHIRTS SILK SCREENED	0.00	136.15
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 063447	T-SHIRTS SILK SCREENED	0.00	133.10
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 063448	T-SHIRTS SILK SCREENED	0.00	191.65
TOTAL CHECK						0.00	1,294.70
105100	86078	10/21/19	4175	DU-COMM 010613	INVOICE #16983	0.00	6,302.48
105100	86078	10/21/19	4175	DU-COMM 010613	INVOICE #16939	0.00	125,853.25
TOTAL CHECK						0.00	132,155.73
105100	86079	10/21/19	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE #4827	0.00	150.00
105100	86080	10/21/19	554	DUPAGE COUNTY RECORDER 010208	RECORDINGS	0.00	44.00
105100	86080	10/21/19	554	DUPAGE COUNTY RECORDER 011029	RECORDINGS	0.00	309.00
TOTAL CHECK						0.00	353.00
105100	86081	10/21/19	11849	DUPAGE RIVER SALT CREEK 010924	INVOICE #236 09-25-19	0.00	350.00
105100	86082	10/21/19	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	455.00
105100	86082	10/21/19	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	455.00
TOTAL CHECK						0.00	910.00
105100	86083	10/21/19	12858	EAGLE ENGRAVING, INC 010613	INVOICE #2019-2835	0.00	598.50
105100	86084	10/21/19	4554	FLEET SAFETY SUPPLY 063447	INVOICE #73269 DATED 0	0.00	211.20
105100	86085	10/21/19	15148	FROMMERT, GREG 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86086	10/21/19	14401	GARCIA, MIGUEL A 28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	86087	10/21/19	15084	GAS DEPOT 01	5,502 GALS 89 RFG PER	0.00	12,621.59
105100	86087	10/21/19	15084	GAS DEPOT 01	5,502 GALS 89 RFG PER	0.00	7,095.00
TOTAL CHECK						0.00	19,716.59
105100	86088	10/21/19	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 147972 BILLED	0.00	94.00
105100	86088	10/21/19	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 147973 BILLED	0.00	88.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86088	10/21/19	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 147973 BILLED	0.00	88.12
TOTAL CHECK						0.00	270.25
105100	86089	10/21/19	10649 GRAF TREE CARE	063447	INVOICE #12728 DATED 0	0.00	174.00
105100	86090	10/21/19	2013 GRAINGER	010921	SEPT CHARGES	0.00	276.75
105100	86090	10/21/19	2013 GRAINGER	010924	SEPT CHARGES	0.00	5.35
105100	86090	10/21/19	2013 GRAINGER	063448	SEPT CHARGES	0.00	102.35
105100	86090	10/21/19	2013 GRAINGER	053443	SEPT CHARGES	0.00	162.80
105100	86090	10/21/19	2013 GRAINGER	083453	SEPT CHARGES	0.00	-510.00
105100	86090	10/21/19	2013 GRAINGER	083453	SEPT CHARGES	0.00	182.33
105100	86090	10/21/19	2013 GRAINGER	083453	INVOICE #9281587064 DA	0.00	463.80
105100	86090	10/21/19	2013 GRAINGER	083453	INVOICE #9285650991 DA	0.00	391.83
105100	86090	10/21/19	2013 GRAINGER	010921	INVOICE #9288120281 DA	0.00	495.51
105100	86090	10/21/19	2013 GRAINGER	063447	INVOICE #9214256449 DA	0.00	330.00
TOTAL CHECK						0.00	1,900.72
105100	86091	10/21/19	11333 GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9312468757 DA	0.00	109.12
105100	86092	10/21/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1818449 DATED	0.00	45.00
105100	86093	10/21/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	3,390.40
105100	86094	10/21/19	1685 HACH COMPANY	063447	FIELD ESTIMATE FOR EVA	0.00	1,012.00
105100	86095	10/21/19	561 HAGGERTY FORD	010925	INV C13763	0.00	73.45
105100	86095	10/21/19	561 HAGGERTY FORD	063448	INV 165015	0.00	29.60
105100	86095	10/21/19	561 HAGGERTY FORD	010925	INV 165057	0.00	117.22
105100	86095	10/21/19	561 HAGGERTY FORD	010925	INV 165020	0.00	5.46
TOTAL CHECK						0.00	225.73
105100	86096	10/21/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F3670 DATE	0.00	168.35
105100	86096	10/21/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F3705 DATE	0.00	88.22
TOTAL CHECK						0.00	256.57
105100	86097	10/21/19	14818 HAWK FORD	010925	INVOICE #125114 DATED	0.00	381.95
105100	86098	10/21/19	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15908230 DATE	0.00	251.39
105100	86099	10/21/19	15149 HOU, TONG	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86100	10/21/19	12008 ILLINOIS SECTION AWWA	053443	INVOICE #200045268 DAT	0.00	60.00
105100	86101	10/21/19	12547 IMAGE AWARDS & ENGRAVING	010613	INVOICE #33270	0.00	135.00
105100	86102	10/21/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	8,586.34
105100	86102	10/21/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	9,148.48
TOTAL CHECK						0.00	17,734.82
105100	86103	10/21/19	592 IRMA	010921	SEPTEMBER DEDUCTIBLE B	0.00	2,500.00
105100	86104	10/21/19	1461 JOHNSTONE SUPPLY	010921	INVOICE #N041522 DATED	0.00	425.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86104	10/21/19	1461 JOHNSTONE SUPPLY	010921	INVOICE #N041523 DATED	0.00	425.00	
TOTAL CHECK							0.00	850.00
105100	86105	10/21/19	11134 JUST SAFETY, LTD.	010613	FIRST AID	0.00	76.00	
105100	86105	10/21/19	11134 JUST SAFETY, LTD.	063448	FIRST AID	0.00	68.85	
TOTAL CHECK							0.00	144.85
105100	86106	10/21/19	12391 KANE, MCKENNA & ASSOC.	011028	PROFESSIONAL SERVICES	0.00	112.50	
105100	86107	10/21/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN118902	0.00	430.00	
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377474 DATED	0.00	368.53	
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377705 DATED	0.00	316.01	
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377705 DATED	0.00	-79.01	
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7434306 DATED	0.00	130.98	
TOTAL CHECK							0.00	736.51
105100	86109	10/21/19	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	994.50	
105100	86110	10/21/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00	
105100	86110	10/21/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00	
TOTAL CHECK							0.00	25,100.00
105100	86111	10/21/19	2298 LANGUAGE LINE SERVICES,	010613	INTERPERTATION	0.00	634.32	
105100	86112	10/21/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20190	0.00	328.10	
105100	86113	10/21/19	15146 LITTLE PRINCE DAYCARE II	28	RELEASE OF DEVELOPMENT	0.00	6,812.50	
105100	86114	10/21/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10018	0.00	2,875.50	
105100	86114	10/21/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10020	0.00	3,726.20	
105100	86114	10/21/19	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	895.15	
TOTAL CHECK							0.00	7,496.85
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010208	INV P03500	0.00	194.74	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	083453	INV P11030	0.00	290.30	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010925	INV P00969	0.00	54.99	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	063447	INV P00625	0.00	112.46	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010924	INV P11103	0.00	288.72	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	053443	INV P01345	0.00	230.50	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010924	INV P11299	0.00	295.28	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P00989 DATED	0.00	798.77	
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P01191 DATED	0.00	1,687.42	
TOTAL CHECK							0.00	3,953.18
105100	86116	10/21/19	231 MC MASTER-CARR SUPPLY CO	010925	INV 17326057	0.00	139.97	
105100	86116	10/21/19	231 MC MASTER-CARR SUPPLY CO	010924	INV 17326057	0.00	46.65	
TOTAL CHECK							0.00	186.62
105100	86117	10/21/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #689784 DATED	0.00	2,074.87	
105100	86118	10/21/19	6601 MENARDS	010613	SEPT CHARGES	0.00	61.35	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86118	10/21/19	6601 MENARDS	053443	SEPT CHARGES	0.00	275.78
105100	86118	10/21/19	6601 MENARDS	010925	SEPT CHARGES	0.00	360.98
105100	86118	10/21/19	6601 MENARDS	010924	SEPT CHARGES	0.00	235.29
105100	86118	10/21/19	6601 MENARDS	010921	SEPT CHARGES	0.00	1,751.51
105100	86118	10/21/19	6601 MENARDS	053443	SEPT CHARGES	0.00	124.39
105100	86118	10/21/19	6601 MENARDS	053443	SEPT CHARGES	0.00	54.93
105100	86118	10/21/19	6601 MENARDS	063448	SEPT CHARGES	0.00	44.45
105100	86118	10/21/19	6601 MENARDS	063448	SEPT CHARGES	0.00	47.93
105100	86118	10/21/19	6601 MENARDS	063447	SEPT CHARGES	0.00	25.98
105100	86118	10/21/19	6601 MENARDS	063448	SEPT CHARGES	0.00	73.68
105100	86118	10/21/19	6601 MENARDS	083453	SEPT CHARGES	0.00	51.42
105100	86118	10/21/19	6601 MENARDS	010613	SEPT CHARGES	0.00	9.99
105100	86118	10/21/19	6601 MENARDS	010613	SEPT CHARGES	0.00	100.52
105100	86118	10/21/19	6601 MENARDS	063447	SEPT CHARGES	0.00	129.59
105100	86118	10/21/19	6601 MENARDS	083453	SEPT CHARGES	0.00	250.88
TOTAL CHECK						0.00	3,598.67
105100	86119	10/21/19	15145 MIF 2525 ENTERPRISE (WC)	28	RELEASE OF CASH DEPOSI	0.00	874,214.38
105100	86120	10/21/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,620.01
105100	86120	10/21/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,777.30
105100	86120	10/21/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,548.00
TOTAL CHECK						0.00	13,945.31
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-687027 D	0.00	228.96
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-687028 D	0.00	102.60
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-687029 D	0.00	120.79
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-687279 D	0.00	158.08
TOTAL CHECK						0.00	610.43
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2019	0.00	10.79
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 010921	SEPT 2019	0.00	150.97
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 063447	SEPT 2019	0.00	102.29
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 010924	SEPT 2019	0.00	37.79
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2019	0.00	17.27
TOTAL CHECK						0.00	319.11
105100	86123	10/21/19	4735 NAPA AUTO PARTS	010925	SEPTEMBER CHARGES'063	0.00	266.20
105100	86123	10/21/19	4735 NAPA AUTO PARTS	063448	SEPTEMBER CHARGES'063	0.00	140.52
105100	86123	10/21/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-080308 D	0.00	576.60
TOTAL CHECK						0.00	983.32
105100	86124	10/21/19	4870 NEENAH FOUNDRY	083453	FRAME	0.00	276.00
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	010921	SRV 9/3-9/13/2019	0.00	8.49
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	063448	9/4-10/3/19	0.00	128.16
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	053443	9/4-10/3/19	0.00	367.24
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	063447	9/4-10/3/19	0.00	70.70
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	010921	9/4-10/3/19	0.00	140.80
TOTAL CHECK						0.00	715.39
105100	86126	10/21/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,430.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86127	10/21/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	86127	10/21/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	86127	10/21/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00
105100	86127	10/21/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00
TOTAL CHECK						0.00	245.00
105100	86128	10/21/19	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1333387 DATED	0.00	525.00
105100	86129	10/21/19	14014 PACE SYSTEMS INC	010503	KEYFOB 26 BIT 125KHZ G	0.00	200.00
105100	86130	10/21/19	3739 PADDOCK PUBLICATIONS	010208	AD FOR MEXICAN CULTURA	0.00	100.00
105100	86131	10/21/19	15077 PETROCHOICE	010925	INVOICE #11075100 DATE	0.00	752.15
105100	86131	10/21/19	15077 PETROCHOICE	010925	INVOICE #11058524 DATE	0.00	511.68
TOTAL CHECK						0.00	1,263.83
105100	86132	10/21/19	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	60.00
105100	86132	10/21/19	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	18.29
TOTAL CHECK						0.00	78.29
105100	86133	10/21/19	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #29044 DATED 0	0.00	429.39
105100	86134	10/21/19	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #330143723 DAT	0.00	751.16
105100	86135	10/21/19	13791 PORTER LEE CORPORATION	010613	INVOICE #22795	0.00	39.00
105100	86136	10/21/19	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2019 WASHI	0.00	37.50
105100	86136	10/21/19	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2019 WASHI	0.00	15.00
105100	86136	10/21/19	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2019 WASHI	0.00	15.00
105100	86136	10/21/19	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2019 WASHI	0.00	7.50
TOTAL CHECK						0.00	75.00
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1955881-IN	0.00	216.00
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1955882-IN	0.00	179.95
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1955359-IN	0.00	155.99
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1956199-IN	0.00	30.00
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1956539-IN	0.00	339.50
TOTAL CHECK						0.00	921.44
105100	86138	10/21/19	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR JOTF	0.00	190.00
105100	86138	10/21/19	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR TRAV	0.00	1,202.87
TOTAL CHECK						0.00	1,392.87
105100	86139	10/21/19	8854 ROTARY CLUB OF WEST CHIC	011028	ADMIN FEES, LUNCH, TRA	0.00	150.00
105100	86140	10/21/19	14838 SJK OF WEST CHICAGO, INC	010613	CAR WASHES	0.00	42.00
105100	86141	10/21/19	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #518884	0.00	531.26
105100	86142	10/21/19	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #169832 DATED	0.00	439.25



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 15:09:30

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3078	0.00	225.00	
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3079	0.00	275.00	
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3080	0.00	265.00	
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3081	0.00	375.00	
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3082	0.00	220.00	
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3083	0.00	255.00	
TOTAL CHECK							0.00	1,615.00
105100	86144	10/21/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00	
105100	86145	10/21/19	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	821.16	
105100	86145	10/21/19	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	821.16	
TOTAL CHECK							0.00	1,642.32
105100	86146	10/21/19	12102 THOMAS ENGINEERING GROUP	053443	PO#90335-RESOL#18R008	0.00	10,262.59	
105100	86146	10/21/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	87,188.79	
TOTAL CHECK							0.00	97,451.38
105100	86147	10/21/19	15150 THOMPSON, RYAN	010924	REIMBURSEMENT TO RYAN	0.00	55.00	
105100	86148	10/21/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102272	0.00	175.00	
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102297	0.00	172.70	
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102328	0.00	244.00	
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #101988 DATED	0.00	300.00	
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #102013 DATED	0.00	300.00	
TOTAL CHECK							0.00	1,191.70
105100	86150	10/21/19	2027 TRANS UNION CORPORATION	010613	INVOICE #09900365	0.00	95.00	
105100	86151	10/21/19	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420032386 DA	0.00	59.90	
105100	86152	10/21/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #076384	0.00	736.00	
105100	86153	10/21/19	4406 U.S.A. BLUEBOOK	063447	BOOTS	0.00	187.70	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010613	SVC 9/7-10/6/19	0.00	1,475.67	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010614	SVC 9/7-10/6/19	0.00	114.03	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010210	SVC 9/7-10/6/19	0.00	38.01	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010504	SVC 9/7-10/6/19	0.00	38.01	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010502	SVC 9/7-10/6/19	0.00	38.01	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010510	SVC 9/7-10/6/19	0.00	38.01	
105100	86154	10/21/19	4207 VERIZON WIRELESS	010110	SVC 9/7-10/6/19	0.00	38.01	
TOTAL CHECK							0.00	1,779.75
105100	86155	10/21/19	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 126 W L	0.00	210.00	
105100	86156	10/21/19	14940 WAYTEK, INC	063447	INVOICE #2880761 DATED	0.00	61.41	
105100	86158	10/21/19	308 WEST CHICAGO PRINTING	010613	QUOTE	0.00	392.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/17/19  
TIME: 15:09:30

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.batch='G376' and transact.ck\_date='20191021 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	86159	10/21/19	6960 TIMOTHY WILCOX	010924	REIMBURSEMENT TO TIM W	0.00	32.99
105100	86160	10/21/19	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1186335.001	0.00	614.94
105100	86161	10/21/19	15147 ZHENG, JIN RU	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	V86157	10/21/19	15061 WCWWA	053443	AUGUST 2019 OPERATIONA	0.00	199,909.88
105100	V86157	10/21/19	15061 WCWWA	053443	TRANSFER OF PLANT EXP.	0.00	1,670,843.74
TOTAL CHECK						0.00	1,870,753.62
TOTAL CASH ACCOUNT						0.00	3,991,266.15
TOTAL FUND						0.00	3,991,266.15
TOTAL REPORT						0.00	3,991,266.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 14:51:45

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00092490-01 74187-1	G376	0.00	7095.00
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00092490-01 74186+1	G376	0.00	12621.59
TOTAL GENERAL FUND							0.00	19716.59
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092504-01 4999-002	G376	0.00	994.50
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00092448-01 REIMB	G376	0.00	60.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G376	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1092.51
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00092503-01 465021	G376	0.00	2530.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2530.00
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDO PRINTING	00092495-01 1335	G376	0.00	1833.00
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00092431-01 REIMB TRAV	G376	0.00	1202.87
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00092496-01 REIMB	G376	0.00	190.00
010208	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00092502-01 29826	G376	0.00	100.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01 WC191004	G376	0.00	1146.00
010208	4646	ARTS PROGRAMMING	481	MCCANN INDUSTRIES, IN	P03500	G376	0.00	194.74
010208	4646	ARTS PROGRAMMING	554	DUPAGE COUNTY RECORDE	OCT STATEMENG376	G376	0.00	44.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4710.61
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G376	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092492-01 147973	G376	0.00	88.13
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092493-01 147972	G376	0.00	94.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00092450-01 3629	G376	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092449-01 126467	G376	0.00	285.00
TOTAL ADMIN SERVICES-HR							0.00	787.13
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G376	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01 4095	G376	0.00	9577.20
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092546-01 4132	G376	0.00	7920.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038	G376	0.00	186.85
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00092542-01 9705	G376	0.00	1750.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092545-01 4093	G376	0.00	1110.00
010503	4600	COMPUTER/OFFICE	14014	PACE SYSTEMS INC	00092129-01 IN00017972	G376	0.00	200.00
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	4075	G376	0.00	4800.00
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	00092543-01 4082	G376	0.00	632.96
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01 1100691614	G376	0.00	8586.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 14:51:45

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	11006925966	G376	9148.48
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092544-01	4081	G376	2762.93
TOTAL ADMIN SERVICES-IT							0.00	46674.76
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G376	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G376	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	368.70
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01	REIMB POST	G376	37.50
TOTAL ADMIN SERVICES-ADMIN							0.00	444.21
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092492-01	147973	G376	88.12
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092501-01	REDLT CONTESG	G376	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092454-01	10020	G376	3726.20
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092454-02	10018	G376	2875.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4648434	G376	634.32
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00092242-01	42903	G376	392.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00092446-01	16983	G376	6302.48
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00092446-02	16939	G376	125853.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092453-01	1088361-2019	G376	328.10
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092447-01	518884	G376	531.26
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092462-01	09900365	G376	95.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G376	1475.67
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00092461-01	4827	G376	150.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-01	3078	G376	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-02	3079	G376	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-03	3080	G376	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-04	3081	G376	375.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-05	3082	G376	220.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-06	3083	G376	255.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092455-01	076384	G376	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092457-01	594265	G376	45.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	136.39
010613	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT CHARGESG	G376	9.99
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00092463-01	22795	G376	39.00
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00092458-01	2019-2835	G376	598.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092460-01	1955359	G376	155.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092497-01	1955881-IN	G376	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092497-02	1955882-IN	G376	179.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092497-03	1956199-IN	G376	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092500-01	1956539-IN	G376	339.50
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		33450	G376	76.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092498-01	IN118902	G376	430.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		SEPT CHARGESG	G376	100.52
010613	4650	MISCELLANEOUS CO	12547	IMAGE AWARDS & ENGRAV	00092452-01	33270	G376	135.00

RUN DATE 10/17/2019 TIME 14:51:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/17/19  
TIME: 14:51:45

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
ACCTPAY1  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	021	G376	0.00	42.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGESG	376	0.00	61.35
TOTAL POLICE-OPERATIONS							0.00	147698.09
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G376	0.00	114.03
TOTAL POLICE-ESDA							0.00	114.03
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913	0.00	6.48
010910	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	0.00	6.95
TOTAL PUBLIC WORKS-ADMIN							0.00	13.43
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G376	0.00	140.80
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	08583954899	G376	0.00	8.49
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26210	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4028873342	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4028873323	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4031035089	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4032102941	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4032103013	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4031035132	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4028873299	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4031035020	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4032102957	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4028873332	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4031035110	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4032102978	0.00	9.48
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14672792	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14672793	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14672794	0.00	68.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00092478-01	0000384258	0.00	153.45
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01	26210	0.00	281.25
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00092518-01	25960	0.00	480.00
010921	4301	OTHER INSURANCE	592	IRMA	00092494-01	SALES0017851G	0.00	2500.00
010921	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	0.00	83.40
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00092488-01	9312468757	0.00	109.12
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00092469-01	N041522	0.00	425.00
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00092469-02	N041523	0.00	425.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	0.00	276.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00092386-03	9288120281	0.00	495.51
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG	0.00	150.97
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00092489-01	IL32-687027	0.00	228.96
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00092489-02	IL32-687028	0.00	102.60
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGESG	376	0.00	1751.51
TOTAL PUBLIC WORKS-MUN PROP							0.00	11253.56

RUN DATE 10/17/2019 TIME 14:51:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 14:51:45

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01	87213	G376	0.00	12550.00
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01	88227	G376	0.00	12550.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25100.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-17997	G376	0.00	450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	450.00	
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00092470-01	236	G376	0.00	350.00
010924	4110	TRAINING & TUITI	15150	THOMPSON, RYAN	00092479-01	REIMB CDL	G376	0.00	55.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092381-01	1818449	G376	0.00	45.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	0.00	59.98
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN		P11103	G376	0.00	288.72
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN		P11299	G376	0.00	295.28
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	G376	0.00	743.45
010924	4615	UNIFORMS/SAFETY	5384	AIRGAS USA, LLC	00092485-01	9093344761	G376	0.00	36.80
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	G376	0.00	5.35
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		17326057	G376	0.00	46.65
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	G376	0.00	37.79
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00092486-02	4030587655	G376	0.00	18.61
010924	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG376	G376	0.00	235.29
010924	4650	MISCELLANEOUS CO	6960	TIMOTHY WILCOX	00092468-01	REIMB CASE	G376	0.00	32.99
TOTAL PUBLIC WORKS-R & B							0.00	2250.91	
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00092375-01	125114	G376	0.00	381.95
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00092394-01	7420032386	G376	0.00	59.90
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C13763	G376	0.00	73.45
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00092482-01	15908230	G376	0.00	251.39
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092483-01	7434306	G376	0.00	130.98
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092511-01	7377705	G376	0.00	316.01
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092511-01	7436361	G376	0.00	-79.01
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00092374-01	11058524	G376	0.00	511.68
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00092378-01	11075100	G376	0.00	752.15
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		17326057	G376	0.00	139.97
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MOTOSRT-SEPTG376	G376	0.00	89.50
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-634420	G376	0.00	27.20
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-635554	G376	0.00	15.63
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00092385-01	330143723	G376	0.00	751.16
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092392-01	BR8468	G376	0.00	174.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		SE[[T CHARGE	G376	0.00	266.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092382-01	4496-080308	G376	0.00	576.60
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P00969	G376	0.00	54.99
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00092481-01	C20617	G376	0.00	74.73
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00092485-02	9965070058	G376	0.00	109.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165057	G376	0.00	117.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165020	G376	0.00	5.46
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT CHARGESG376	G376	0.00	360.98

RUN DATE 10/17/2019 TIME 14:51:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 14:51:45

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00092383-01	7377474	G376	0.00	368.53
010925	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	G376	0.00	136.15
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5667.12	
010926	4204	ELECTRIC	151	COMED		0187077032	G376	0.00	1088.23
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01	15666225	G376	0.00	3390.40
TOTAL MOTOR FUEL TAX							0.00	4478.63	
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00092540-01	1018	G376	0.00	150.00
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00092537-01	16634	G376	0.00	112.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	0.00	131.45
TOTAL COM DEV-PLANNING							0.00	393.95	
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092539-01	10019	G376	0.00	895.15
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092532-01	522802	G376	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092533-01	52294	G376	0.00	1095.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092533-02	52317	G376	0.00	175.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00092541-01	20365	G376	0.00	210.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		OCT STATEMENG	G376	0.00	309.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00092448-01	REIMB	G376	0.00	18.29
TOTAL COM DEV-BUILDING & CODE							0.00	17077.94	
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092536-01	595542	G376	0.00	68.09
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092534-01	REIMB FOOD	FG376	0.00	29.54
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092534-02	REIMB FOOD	FG376	0.00	399.91
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00092535-01	FOOD FEST TAG	G376	0.00	211.79
TOTAL COM DEV-MUSEUM							0.00	709.33	
TOTAL FUND							0.00	291276.83	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 14:51:45

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4095 G376	0.00	3192.40
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092546-01	4132 G376	0.00	2640.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092471-01	200045268 G376	0.00	60.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G376	0.00	367.24
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092545-01	4093 G376	0.00	370.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092475-01	23990 G376	0.00	821.16
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092505-01	04-102019WC G376	0.00	199909.88
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092505-02	OBC201901-REG376	0.00	1670843.74
053443	4300	IRMA GENERAL INS	14839	ARIES INDUSTRIES, INC	00092373-01	391208 G376	0.00	958.89
053443	4400	VEHICLE REPAIR	15029	CHARLES EQUIPMENT ENE	00092509-01	7625 G376	0.00	519.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE G376	0.00	369.81
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913 G376	0.00	135.91
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P01345 G376	0.00	230.50
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00092520-01	P01191 G376	0.00	1687.42
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00092525-01	P00989 G376	0.00	798.77
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		VARIOUS G376	0.00	162.80
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG376	0.00	54.93
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01	REIMB POST G376	0.00	15.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	0.00	10.79
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT CHARGESG376	0.00	275.78
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00092472-02	L280182 G376	0.00	487.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048972 G376	0.00	455.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	0.00	17.27
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG376	0.00	124.39
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		19-087 G376	0.00	10262.59
TOTAL SEWER-SANITARY COLLECTION							0.00	1894770.27
TOTAL FUND							0.00	1894770.27



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/17/19  
TIME: 14:51:45

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4095	G376	0.00	3192.40
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092546-01	4132	G376	0.00	2640.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G376	0.00	70.70
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092545-01	4093	G376	0.00	370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092475-01	23990	G376	0.00	821.16
063447	4400	VEHICLE REPAIR	150	COFFMAN TRUCK SALES	00092376-01	1330679	G376	0.00	2670.70
063447	4420	PUMP STATION REP	10649	GRAF TREE CARE	00092391-01	12728	G376	0.00	174.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	0.00	368.70
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913	G376	0.00	25.90
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00092393-01	2880761	G376	0.00	61.41
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092480-01	73269	G376	0.00	211.20
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P00625	G376	0.00	112.46
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01	REIMB POST	G376	0.00	15.00
063447	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	G376	0.00	133.10
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00092476-01	9214256449	G376	0.00	330.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		024504	G376	0.00	187.70
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00092472-01	L206166	G376	0.00	1746.25
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG376	G376	0.00	129.59
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048972	G376	0.00	455.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	G376	0.00	102.29
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG376	G376	0.00	25.98
063447	4806	OTHER CAPITAL OU	1685	HACH COMPANY	00092109-01	11659690	G376	0.00	1012.00
TOTAL WATER-PRODUCTION/DIST							0.00	14855.54	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G376	0.00	128.16
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00092474-01	169832	G376	0.00	439.25
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26210	G376	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092491-01	9847113	G376	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4032103014	G376	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4031035090	G376	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4028873333	G376	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14686610	G376	0.00	70.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00092487-01	A23703	G376	0.00	180.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092486-01	4030587261	G376	0.00	40.86
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913	G376	0.00	179.76
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		SE[[[T CHARGE	G376	0.00	140.52
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165015	G376	0.00	29.60
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG376	G376	0.00	47.93
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33446	G376	0.00	68.85
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	G376	0.00	191.65
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00092489-03	IL32-687029	G376	0.00	120.79
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00092489-04	IL32-687279	G376	0.00	158.08
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00092379-01	S1186335.001G	G376	0.00	614.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1455346	G376	0.00	4620.01
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1457148	G376	0.00	4777.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1456361	G376	0.00	4548.00
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2744776	G376	0.00	3430.87
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00092477-01	023F3670	G376	0.00	168.35

RUN DATE 10/17/2019 TIME 14:51:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/17/19  
TIME: 14:51:45

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
ACCTPAY1  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00092477-02	023F3705 G376	0.00	88.22
063448	4642	PARTS - WTP OPER	2013	GRAINGER		VARIOUS G376	0.00	102.35
063448	4642	PARTS - WTP OPER	6601	MENARDS		SEPT CHARGESG376	0.00	73.68
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG376	0.00	44.45
TOTAL WATER-TREATMENT PLANT OP							0.00	22239.93
TOTAL FUND							0.00	37095.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/17/19  
 TIME: 14:51:45

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-256	G376	87188.79
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092517-01	689784	G376	2074.87
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00092507-01	29044	G376	429.39
083453	4412	MATERIALS	2013	GRAINGER		VARIOUS	G376	-510.00
083453	4412	MATERIALS	2013	GRAINGER		VARIOUS	G376	182.33
083453	4412	MATERIALS	2013	GRAINGER	00092386-01	9281587064	G376	463.80
083453	4412	MATERIALS	2013	GRAINGER	00092386-02	9285650991	G376	391.83
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00092473-01	1333387	G376	525.00
083453	4643	STORM SEWER REPA	481	MCCANN INDUSTRIES, IN		P11030	G376	290.30
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		340700	G376	276.00
083453	4643	STORM SEWER REPA	6601	MENARDS		SEPT CHARGESG376	G376	250.88
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01	#5	G376	786251.22
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102272	G376	175.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102297	G376	172.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102328	G376	244.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092387-01	101988	G376	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092387-02	102013	G376	300.00
083453	4872	ROW MATERIALS	6601	MENARDS		SEPT CHARGESG376	G376	51.42
TOTAL CAPITAL PROJECTS							0.00	879057.53
TOTAL FUND							0.00	879057.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/17/19  
TIME: 14:51:45

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14401 GARCIA, MIGUEL A	00092531-01	1204 ELIZABEG376		0.00	1500.00
28	224500	MISCELLANEOUS DE	15145 MIF 2525 ENTERPRISE (	00092451-01	2525/2555 ENG376		0.00	874214.38
28	224500	MISCELLANEOUS DE	15146 LITTLE PRINCE DAYCARE	00092467-01	550 E WASH G376		0.00	6812.50
28	224500	MISCELLANEOUS DE	15147 ZHENG, JIN RU	00092530-01	214 RED OAK G376		0.00	1500.00
28	224500	MISCELLANEOUS DE	15148 FROMMERT, GREG	00092528-01	320 SHERMAN G376		0.00	1500.00
28	224500	MISCELLANEOUS DE	15149 HOU, TONG	00092529-01	719 PARKSIDEG376		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	887026.88
TOTAL FUND							0.00	887026.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/17/19  
TIME: 14:51:45

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due\_date='20191021 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26210	G376	0.00	281.67
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00092542-01 9705	G376	0.00	1750.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01 REIMB POST	G376	0.00	7.50
TOTAL COMMUTER PARKING FUND							0.00	2039.17
TOTAL FUND							0.00	2039.17
TOTAL CHECK TRANSACTIONS							0.00	2120512.53
TOTAL EFT TRANSACTIONS							0.00	1870753.62
TOTAL REPORT							0.00	3991266.15

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Four Variances from the Zoning Ordinance for the Property at 110 E. Roosevelt Road

Ordinance #: 19-O-0031

AGENDA ITEM NUMBER: 8.A.

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

COMMITTEE AGENDA DATE: Oct. 14 2019

COUNCIL AGENDA DATE: Oct. 21 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

Dunkin' is located on a 0.6 acre lot at the southeast corner of Roosevelt Road and Joliet Street. The property is improved with an 1,800 square foot drive-through/sit-down restaurant and 16 parking spaces. Originally constructed in 2007, Dunkin' received a Special Use Permit in 2010 to landbank two of its original 18 parking stalls, which allowed them to reconfigure the drive aisles for more efficient access through the site. The work involved modifying the Joliet Street entrances, reducing the size of the trash enclosure, adding directional signage and modifying the parking along Joliet to angled spaces.

The timing of the proposed improvements is associated with the business becoming both a Dunkin' and Baskin Robbins operation. The petitioner is proposing to widen the drive-through and escape aisles, as the existing configuration fails to allow two cars to safely drive around the building at the same time. If improved, both the drive-through and escape lanes would be no less than 11.5 feet and 11 feet, respectively, at their narrowest. The improvements would necessitate expanding the curb lines and reducing the size of the existing trash enclosure. Moving the curb line would mean a reduction of the landscape setback area from ten feet to 5 feet on the property's south side. It would also mean changes to the east side, reducing the landscape setback area from ten feet to 7 feet. These two changes require variances.

There are also two variances associated with the stacking of vehicles in queue. The first would allow four vehicles to stack in lieu of the required minimum of five. The second variance would allow that stacking to occur where it already does, in the actual corner side yard along Joliet Street.

The petitioner analyzed the proposed turning movements and finds them to be adequate with the revisions. Also, while the parking stalls will be reconfigured to help with the circulation, there will be no changes to the number of stalls provided. Finally, the curb relocations will cause the loss of two existing trees, a 12" American Elm and a 10" Honey Locust. Both will be replaced with young versions of the same species. In addition, a new shade tree will be planted on a proposed landscape island along Joliet Street.

The Plan Commission/ZBA reviewed the proposed variances at its meeting held October 1, 2019 and members recommended unanimously in favor by a vote of 5-0.

**ACTION PROPOSED:**

Recommendation to approve Ordinance 19-O-0031

**COMMITTEE RECOMMENDATION:**

On October 14, 2019, Development Committee members voted unanimously (5-0) to recommend in favor of Ordinance 19-O-0031.

Pc: Ordinance 19-O-0031

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Denial of a Zoning Map Amendment (Rezoning) requested for 30W680 Lee Road

Ordinance 19-O-0032

**AGENDA ITEM NUMBER:** 8. B.

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

**COMMITTEE AGENDA DATE:** Oct. 14, 2019

**COUNCIL AGENDA DATE:** Oct. 21, 2019

**STAFF REVIEW:** Tom Dabareiner AICP

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



**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

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

**ITEM SUMMARY:**

The petitioner is requesting that the City rezone the subject property to M, Manufacturing from ER-1, Estate Residential. This would allow manufacturing uses on the property, including a recently opened landscaping business.

The property consists of 5.6 acres located at the northeast corner of Lee Road and Lane Road. Lane Road is a dead end street and contains eight single-family residential properties. After receiving a complaint about a business operating from a residential property, the City notified the petitioner of a violation of the Zoning Ordinance for operating the landscaping business in the ER-1 Estate Residential district, which is not allowed. The petitioner's request to rezone to M, Manufacturing followed.

It should be kept in mind that a rezoning to M, Manufacturing opens the door for any Permitted and Special Uses listed in the Manufacturing District to operate on the subject property. The current and other manufacturing-related uses are unlikely to be compatible with the nearby residential uses and, in fact, may impose negative impacts on the residential. Should a rezoning be allowed, the petitioner would still need to apply for a Special Use to allow outdoor storage on the property. The attached Map Amendment Ordinance is written to deny the request, based on the outcome of the Plan Commission/ZBA vote and Staff's recommendation.

At the Plan Commission/ZBA hearing held October 1, 2019, numerous residents spoke against allowing the use and none spoke in support. Plan Commission/ZBA members reviewed the Findings of Fact and voted unanimously against the rezoning, with the motion in favor failing 0-5.

**ACTIONS PROPOSED:**

Recommendation to approve Ordinance 19-O-0032 to deny the requested Map Amendment.

**COMMITTEE RECOMMENDATION:**

On October 14, 2019, Development Committee members voted unanimously (5-0) to recommend approval of Ordinance 19-O-0032 to deny the requested Map Amendment.



# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Final Development Plan  
808 Discovery Drive  
Project Pilot

Resolution No. 19-R-0052

**AGENDA ITEM NUMBER:** 8.C.

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

**COMMITTEE AGENDA DATE:** Oct. 14, 2019

**COUNCIL AGENDA DATE:** Oct. 21, 2019

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

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

**ITEM SUMMARY:**

Project Pilot is a code name for a proposed build-to-suit project by Seefried Industrial Properties for a Fortune 500 company. The project is proposed to be on 39.2 acres in the DuPage Business Center across Discovery Drive from Suncast, with the address of 808 Discovery Drive. The property is zoned A, Airport. The proposed 145,000 square foot building will house a last-mile distribution facility, which is allowed in that zoning district.

No variances are being requested. A deviation is being sought for the amount of parking in a front yard because of the parking demand and the fact that nearly the entire property is adjacent to roadway. As a last-mile distribution center there is significant parking for cars and delivery vehicles, about 1,170 stalls. To help segregate on-site circulation—keeping office-related activities from distribution activities—separate parking areas and four curb cuts are proposed on Discovery Drive.

The petitioner has taken into account the building's attractiveness, as well. The building will meet the window glazing requirement and includes smooth precast wall panels with accents. The wall panels and roof deck will be heavy insulated for energy savings. The building will have aluminum clad canopies on two sides for sheltering delivery vans while they are loaded. A building rendering is also attached for your reference.

The attached draft Resolution references specific site plans, landscape plans and building elevations for the proposed development.

The terms of the IGA require the City Council to approve the final development if it is in conformance with all of the controlling documents (the City's Airport Zoning District regulations and the DAA's Minimum Design Standards). The DAA has already approved it subject to City action. City staff acknowledges that the proposed development plans comply.

**ACTION PROPOSED:**

Consideration of the final development plan for Project Pilot at 808 Discovery Drive.

## CITY OF WEST CHICAGO

### COMMITTEE RECOMMENDATION:

On October 14, 2019, Development Committee members voted unanimously (5-0) to approve Resolution 19-R-0052.

PC: Resolution 19-R-0052

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 19-O-0030 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

**AGENDA ITEM NUMBER:** 8.D.**COMMITTEE AGENDA DATE:** October 3, 2019**COUNCIL AGENDA DATE:** October 21, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Public Works Director**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 19-O-0030 and Attachment A for additional information).

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

**ACTIONS PROPOSED:**

Adopt Ordinance No. 19-O-0030 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

**COMMITTEE RECOMMENDATION:**


The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0049 – 2019 Sanitary Collection System Supervisory Control and Data Acquisition (SCADA) Upgrade Project

**AGENDA ITEM NUMBER:** 8.E.**COMMITTEE AGENDA DATE:** October 3, 2019**COUNCIL AGENDA DATE:** October 21, 2019**STAFF REVIEW:** Rocky Horvath, Utility Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

In September 2013, City Council approved contracts with Clark Dietz and Dynamic Electric for the 2013 Lift Station Automation Improvement Design-Build Project. Said project consisted of furnishing all labor, materials, and equipment necessary to upgrade the Supervisory Control and Data Acquisition (SCADA) system (i.e., Programmable Logic Controller (PLC), communication equipment, security equipment, etc.) at twelve of the City's thirteen sanitary sewer lift stations. SCADA is a computer-controlled system that monitors and controls the operations of the lift station's pumps with the assistance of level transducers and/or floats to monitor real time sanitary waste flows in and out of the each lift station. SCADA systems are typically application specific.

In any computerized system, hardware and software upgrades are a required part of routine maintenance. After a thorough review of our current SCADA system staff have identified several modifications and maintenance upgrades that are required to keep the current system in good operational order. A general review of these required upgrades follows:

1. Upgrade Control Software: Each lift station is controlled by a PLC (i.e., a miniature computer). Each lift station PLC communicates with a master PLC housed at the City's Water Treatment Plant that then transmits operational data and alarms to City staff. All PLC's need software upgrades. As a part of this upgrade process, the code that operates the units will be reviewed and revised to more efficiently communicate data. Since the SCADA system communicates using bandwidth from the City's internet service provider, this upgrade will have the added benefit of reducing costs associated with data collection.
2. Establish a Master PLC Backup System: Our current master PLC has no backup system and it has failed in the past with no warning. When a failure of the master PLC occurs all communications fail rendering the alarms and monitors inoperable. When it fails, we can no longer automatically monitor and operate the sanitary collection system lift stations. As part of this project, a secondary control PLC will be installed at the Water Treatment Plant providing total system redundancy.
3. Add Reporting Software: Currently the system does not have a reporting function and staff must manually record data. Part of this project will be the addition of a Microsoft Excel based program, known as XL Reporter, which will track data in a digital format. This data will be used to improve lift station efficiency by identifying possible issues before failures occur.

## CITY OF WEST CHICAGO

4. Integrate SCADA Systems: Recently the West Chicago/Winfield Regional Wastewater Treatment Plant completed a significant upgrade of its SCADA system. With upgrades to the City's lift Station SCADA system, both systems can be integrated allowing for the sharing of data, thereby improving operational efficiency.

Currently the City uses Advanced Automation and Controls of McHenry, Illinois to maintain its sanitary collection and water production SCADA Systems. At staff's request, Advanced Automation and Controls furnished a proposal to upgrade the City's sanitary collection system SCADA for \$49,660.00 (see attached). Advanced Automation and Controls proposal is summarized below:

1. Upgrade Control Software = \$25,000
  - a. Updating Existing Displays = \$2,800
2. Establish a Master PLC Backup System = \$15,000
3. Add Reporting Software = \$4,860
4. Integrate SCADA Systems = \$2,000

\$60,000.00 has been budgeted in the Sanitary Sewer Fund (05-34-43-4402) for sanitary lift station upgrades in FY 2019. Staff recommends approval of a Professional Services Agreement with Advanced Automation and Controls, in the amount of \$60,000.00, for all proposed upgrades and any additional improvements found necessary during the upgrade process. Any other issues found during the upgrades will be addressed/repared on a time and materials basis. Staff does anticipate some additional issues will need to be addressed due to the fact this is a complete system upgrade with outdated software.

Advanced Automation and Controls is familiar with the City's current SCADA system and operational needs, and they have recently successfully completed SCADA system installations associated with the City's Booster Station #4 and Sanitary Lift Station #1 Rehabilitation Projects.

As indicated above, the SCADA system is a vital component of the operation of the City's sanitary sewer collection system. These proposed upgrades will ensure the system remains operational for the next several years.

### **ACTIONS PROPOSED:**

Approve Resolution No. 19-R-0049 authorizing the Mayor to execute a Professional Services Agreement with Advanced Automation and Controls, Inc., for an amount not to exceed \$60,000.00, to provide services related to the 2019 Sanitary Collection System Supervisory Control and Data Acquisition (SCADA) Upgrade Project.

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0050 – Contract Award - Clark Dietz, Inc. For Professional Engineering Services Associated with the Wastewater Treatment Plant Digester #1 Improvement Project

**AGENDA ITEM NUMBER:** 8.F.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** October 3, 2019**COUNCIL AGENDA DATE:** October 21, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Under permit from the EPA, the West Chicago/Winfield Regional Wastewater Treatment Plant (WWTP) has three digesters to manage incoming flows and solid loadings at the WWTP. The first two anaerobic digesters (i.e., #1 and #2) are considered the primary digesters and are used to heat and mix the waste solid (sludge) during the digestion process before it is dewatered, using belt filter presses, and taken to a landfill. Digester #3 is not heated or mixed and is used as a secondary digester and storage.

In 2006 the secondary digester tank (i.e., Digester #3) was cleaned and repaired. During the period of 2010 thru 2013, the interior of Digester #2 was cleaned and repairs were made to the internal digestion system equipment and components, including all gas safety equipment. Once repairs were completed with Digester #2, it was determined in the best interest of plant operations to clean and transfer sludge from Digester #1 into Digester #2; rather than generate new sludge for Digester #2 and pay to haul away the sludge from Digester #1. Once Digester #1 was cleaned, the City hired Clark Dietz, Inc. (CDI) to inspect Digester #1's internal digestion system equipment and components. Significant repairs were identified by CDI, who was then hired to perform Phase II engineering design services for the needed repairs. However, for budgetary reasons, repairs were not initiated and Digester #1 has sat unused since 2013. Digester #1's internal digestion system equipment and components are approximately thirty-three (33) years old and have out performed their useful life (i.e., typically 15-20 years).

Being very familiar with the City's Wastewater Treatment Plant and its digestion treatment process, and having previously provided design services and construction oversight services for the WWTP Digesters, and having already substantially completed design services for Digester #1, City staff approached CDI and requested a cost proposal to finalize Phase II engineering design services, provide bid assistance, and perform Phase III engineering construction oversight services associated with repairs to Digester #1. CDI's proposal is for a not to exceed amount of \$80,700.00.

If approved, CDI will finalize design services and provide bid assistance during 2019 for an amount not to exceed \$21,660.00. Construction is not anticipated to start until FY 2020, where CDI will provide construction oversight services for an amount not to exceed \$59,040.00. Adequate funds are currently budgeted/proposed in the West Chicago/Winfield Wastewater Authority Budget to cover said expenses.

Staff recommends that City Council award a professional services contract to Clark Dietz, Inc., for Professional Engineering Services associated with the Digester #1 Improvement Project, for an amount

## CITY OF WEST CHICAGO

not to exceed \$80,700.00.

### **ACTIONS PROPOSED:**

Approve Resolution No. 19-R-0050 authorizing the Mayor to execute a contract with Clark Dietz, Inc., for an amount not to exceed \$80,700.00, for professional engineering services associated with the Wastewater Treatment Plant Digester #1 Improvement Project.

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0048 – Change Order - Site Remediation Program Investigation and Document Preparation for the EPA – West Washington Street Redevelopment Area

**AGENDA ITEM NUMBER:** 8.G.

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

**COMMITTEE AGENDA DATE:** N/A  
**COUNCIL AGENDA DATE:** October 21, 2019

**STAFF REVIEW:**

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

**APPROVED BY CITY ADMINISTRATOR:**

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

**ITEM SUMMARY:**

To date, all environmental contamination intended to be removed from the 14 acres of City-owned land known as the West Washington Street Project has been completed, but for three areas adjacent to structures on 119 W. Washington Street that are awaiting completion of the salt dome on Hawthorne Land and their eventual demolition.

The last remaining area includes the former gas station at 139 W. Washington Street, which closed in early July 2019. This project involves pulling the tanks, demolition of the existing structures, pavement and curbing, site investigation and devising a remediation program to be approved by the IEPA; the attached scope of work provides more details. There is currently \$600,000 included in the City Council's 2019 approved budget for this project.

While staff intended for this project to begin in August 2019, the City requested and eventually was allocated via Representative Karina Villa \$600,000 to offset the costs of this project as approved by the State in its Capital Bill. However, no money may be spent prior to an Agreement being approved between the City and the State, so the project cannot yet start. Staff is working with representatives of the DuPage Mayor and Managers Conference to better understand the process for securing an Agreement, but answers from the State are not yet forthcoming.

So, this project will not occur until 2020, but staff is requesting that the City Council approve this Change Order so it is ready for when the grant documentation is ready for completion. Staff will again include this money in the 2020 Budget.

**ACTIONS PROPOSED:**

Staff recommends approval of Resolution No. 19-R-0048, which authorizes Patrick Engineering to continue working on the West Washington Street Remediation Project, for an amount not to exceed \$575,000.

**COMMITTEE RECOMMENDATION:**

This item didn't go to Committee because it was already approved in the 2019 Budget, and the final stages of this Project must be completed.



**RESOLUTION NO. 19-R-0048**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PATRICK ENGINEERING INC. FOR CHANGE ORDER NO. 5 FOR THE SITE REMEDIATION PROGRAM INVESTIGATION AND DOCUMENT PREPARATION FOR THE EPA – WEST WASHINGTON STREET REDEVELOPMENT AREA**

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 Contract with Patrick Engineering, Inc. for Change Order No. 5 for the Site Remediation Program Investigation and document preparation for the EPA regarding the West Washington Street Redevelopment Area for an amount not to exceed \$575,000, in substantially the form attached hereto and incorporated herein as Exhibit “A”.

APPROVED this 21<sup>st</sup> day of October, 2019.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mayor Ruben Pineda

ATTEST:

\_\_\_\_\_  
City Clerk Nancy M. Smith

June 7, 2019

Mr. Michael L. Guttman  
City Administrator  
City of West Chicago  
475 Main Street  
West Chicago, Illinois 60185

Subject: Change Order 005 for Remediation of Former Gas Station  
West Washington Street Redevelopment Site  
West Chicago, Illinois

Reference: Patrick Project Number 21653.008

Dear Mr. Guttman:

Patrick Engineering Inc. (Patrick) is pleased to submit this change order request to the City of West Chicago (the City) to provide environmental consulting and site remediation services for a portion of the West Washington Street Redevelopment Site, specifically the former gas station located at 139 West Washington Street. The scope of services outlined in this proposal is consistent with the recommended scope items in the attached Economic Feasibility Study of Remedial Options (Patrick Engineering, February 2, 2017). This proposal contains Patrick's anticipated project schedule and fees to complete the referenced scope of services.

#### **PROJECT UNDERSTANDING**

The City currently owns approximately 14 acres of property on the north side of Washington Street in West Chicago, Illinois (Site). The City plans to develop this property over the next several years into a new municipal center. Tentative plans for the new municipal center include a new City Hall, public space, and other mixed-use developments. In early 2017, Patrick was contracted by the City to complete remediation activities (including permitting and reporting tasks) associated with obtaining a No Further Remediation (NFR) Letter from the Illinois Environmental Protection Agency (Illinois EPA) under its Site Remediation Program regulatory framework.

Since that time, Patrick has completed a supplemental site investigation, prepared preliminary reports for submittal to the Illinois EPA, and completed the remediation of all radionuclide compounds associated with the West Washington Redevelopment Site. The overall remediation project is ongoing, and is expected to reach into 2020 after the existing salt dome is removed and the underlying soils are accessible for remediation.

One area which was specifically excluded from Patrick's original scope of work, however, was the active gas station located at 139 West Washington Street. While the City owned this property, it maintained a lease to a local operator of a gasoline filling station. The City allowed the gas station to continue operation until June 1, 2019, and no investigation or remediation activities could take place on that parcel until that

time. Now that the lease has ended, the City has access to this additional property and Patrick can begin its work in remediating this parcel as well.

This proposal outlines the Scope of Work that Patrick proposes to complete in order to complete remediation of the former gas station site, and estimates the costs associated with the completion of these tasks. Because a subsurface site investigation of the gas station site has been impossible while the station was operating, remedial costs outlined in this change order proposal are estimated based upon Patrick's past experience with such sites, and the available data from subsurface soils directly adjacent to the relevant property. These costs have been estimated conservatively, but may need to be adjusted as additional site data becomes available.

## **SCOPE OF WORK**

### **Task 1 – Site Investigation**

As noted above, the 139 West Washington site was excluded from the site investigation activities that took place in 2017 and early 2018. The first task associated with the remediation of the former gas station will be a limited soil investigation. Up to 15 soil samples will be collected at various locations and depths across the parcel, consistent with the methodology described in the existing Sampling and Analysis Plan (SAP) that has already been reviewed by the Illinois EPA. These samples will be analyzed for the compounds noted in the SAP, and relevant to obtaining an NFR Letter for the West Washington Development Site.

The results of this investigation will be used to develop a proposed Remedial Action Plan with respect to the gas station site, for submittal to the Illinois EPA under the Site Remediation Program regulatory framework.

### **Task 2 – Tank Removal**

Consistent with state and federal rules governing underground storage tanks, the two, 10,000-gallon underground gasoline storage tanks at 139 West Washington will be excavated and removed. This removal will involve the following subtasks:

1. Obtaining the Office of the State Fire Marshal (OSFM) Tank Removal Permit;
2. Notifying public utilities through the Illinois One-call System (JULIE) to locate underground utilities in accordance with Illinois State law;
3. Providing a private utility locator to perform private underground utility locates in the area of the excavation;
4. Mobilizing the necessary labor and equipment to the Site;
5. Construction of a temporary 6'-high chain link security fence;
6. Opening the tanks, pumping, and disposing of remaining tank contents (this proposal assumes the tanks will be largely empty except for some minor liquid in the bottom of the tanks);
7. Purging the tanks of flammable vapors;
8. Uncovering and removing any existing concrete slabs over the tanks;
9. Hauling concrete offsite for disposal as a recyclable material;
10. Excavating and removing two (2) 10,000 gallon USTs;
11. Opening and cleaning the tank interiors;
12. Removing associated product and vent piping;

13. Hauling and properly disposing of the tanks and piping to an approved disposal facility;
14. Furnishing a certificate of tank destruction;
15. Collecting up to a total of six (6) samples of soil from the excavation (one from each excavation sidewall and two from the excavation bottom);
16. Delivering samples to an accredited environmental testing laboratory for analysis;
17. Backfilling the tank excavation with CA-1 aggregate to a depth of 18" below grade, covered by a non-woven geotextile or filter fabric, covered by 12" of CA-6 aggregated, topped by 6" of topsoil, certified as clean with accompanying analytical sampling results.
18. Managing the removal contractor, documenting the removal efforts, coordinating with City of West Chicago personnel; and
19. Documenting proper removal and disposal of the tanks to OSFM.

A representative of the OSFM will be present onsite during the tank excavation. If this representative determines that a tank is leaking, or has leaked, gasoline into the environment, he/she will create an incident number for the site, which will be reported to the Illinois Leaking Underground Storage Tank (LUST) division of the Illinois EPA. Should this occur (and it is reasonable to assume that this could happen), Patrick will petition the Illinois EPA to fold the resulting LUST remediation effort, which would be required by law, into the Site Remediation Program regulatory framework. It is very likely that the Illinois EPA will grant such a request, especially given the ongoing remediation efforts at the West Washington site.

### **Task 3 – Demolition of Existing Structure**

The former gas station site included a small gas station building on the north side of the property. This building along with all will be removed as part of the tank removal effort. This removal will involve the following subtasks:

1. Submitting Notification of Demolition to Illinois EPA;
2. Securing DuPage County Demolition Permit;
3. Performing asbestos inspection for notification of demolition (this proposal assumes that no asbestos will be found);
4. Demolition of one-story building to grade, including light poles, sign, pumps, and wooden fence;
5. Complete removal of concrete building pad, footings, pavement, and curbs inside property line;
6. Off-site disposal of all demolition debris; and
7. Utility capping and/or disconnect fees.

This demolition does not include the removal of concrete approaches, sidewalks or curbs within the City right-of-way.

### **Task 4 – Site Remediation**

Without knowing the results of the site investigation, or seeing the open excavation during the tank removals, it is impossible to know the extent to which the former gas station site will require remediation. However, based upon our experience with hundreds of similar tank removals, we are able to provide a relatively conservative cost estimate for this task that has a good chance of covering most contingencies.

The Illinois EPA handles the chemical components of gasoline in a different manner than most of the other site contaminants found in the West Washington Redevelopment Site. While many of the other contaminants can be capped safely with a shallow layer of clean soil, the volatile nature of many gasoline components requires a thicker cap (up to 10 feet), depending on the concentrations found. Accordingly, a worst-case scenario for the remediation of these soils would be the excavation and removal of soils to a depth of 10', over a fairly wide area of the site. However, there are several alternative remediation scenarios that could be implemented by Patrick, depending on the conditions found:

1. No significant contamination of soils at the 139 West Washington site is found, or the contamination that is found is not volatile, and can be easily capped. This is fairly unlikely; most gas station sites, especially those that have been active for many years, exhibit some degree of contamination, usually with volatile components, such as benzene.
2. Contamination is found at depth at the site, but over a fairly limited areal extent. In this case, it may make sense to install one or more simple wells in the affected areas, and connect them to a simple air blower (< 1 HP). By injecting oxygen into the affected subsurface areas, the naturally occurring aerobic bacteria in the soils will be stimulated to biodegrade the volatile gasoline components into non-toxic components. This form of remediation is called bioventing, and can take on the order of months to years to achieve success. Other remedial activities at the West Washington Development Site won't likely occur until 2020, so bioventing might be a reasonable approach to take, at least until active remediation begins the following year.
3. Contamination is found at depth over a wide areal extent. In this case, targeted excavation and off-site disposal used in combination with an onsite capping strategy is likely to be the most cost-effective option.

It is possible that some combination of all three of these strategies might prove appropriate. For the purposes of this proposal, we have assumed a fairly conservative scenario (largely consisting of targeted excavation) where 4,000 cubic yards of soil are either treated or removed from the site.

Documentation and reporting of the remediation of the gas station soils is included in this task, and will be coordinated with the overall reporting effort associated with the wider West Washington Redevelopment Site remediation that will continue into 2020.

#### **FEE**

Patrick proposes to provide the scope of services outlined herein on a time-and-materials basis for an estimated budget shown below. The estimated costs include Patrick labor, Project Management and reporting, subcontractor costs (including disposal of impacted soils and importing clean backfill), travel and other direct costs required to complete the scope of services outlined herein. Remediation and construction costs are based on hard quotations provided by specialty contractors and vendors (laboratories, transportation firms, excavators, landfills, etc.), and on Patrick's past experience in remediating similar sites.

Patrick believes the estimated costs included below are conservative and they include contingencies for unknowns, changes and unforeseen conditions. However, there are some conditions which may be

beyond Patrick's control (sampling results, EPA comments and/or approvals, weather, site conditions, etc.) which may affect overall costs.

If during the course of the work, Patrick determines that the project costs are likely to exceed this estimate for any reason(s), the reason(s) will be immediately communicated to the City, and appropriate budget amendments can be negotiated at that time. Patrick will not incur costs that exceed those shown below without the express authorization of the City.

Task 1: Site Investigation	\$ 25,000
Task 2: Storage Tank Removals (Includes IEPA/LUST Coordination)	\$ 125,000
Task 3: Demolition and Removal of Structures, Pavement, & Curbing	\$ 45,000
Task 4: Remediation of 139 Washington Soils (4,000 cubic yards)	<u>\$ 380,000</u>
<b>Estimated Total:</b>	<b>\$ 575,000</b>

#### AGREEMENT AND AUTHORIZATION


All work outlined in this proposal will be performed in accordance with the Terms and Conditions of the existing agreement between Patrick and the City. A Project Change Order is included as an attachment to this proposal. If you would like Patrick to perform the services outlined above, please sign the Change Order, and return to the undersigned at Patrick. Receipt of the executed documents will be considered a Notice to Proceed. This proposal is considered valid for 30 days after the date of this letter proposal.

We appreciate the opportunity to provide you with this proposal. If you have any questions, please feel free to contact us at your earliest convenience. We continue to appreciate the opportunities that the City has provided to Patrick to be of service, and we are committed to the successful implementation of this important project.

Sincerely,

**PATRICK ENGINEERING INC.**

  
Richard M. Frendt, P.E.  
Senior Project Manager

  
Gary F. Goodheart, P.E.  
Vice President

RMF:rmf

Attachments: Project Change Order



**CLIENT CHANGE ORDER**

**PATRICK ENGINEERING INC.**  
4970 Varsity Drive ■ Lisle, Illinois 60532  
Phone: 630-795-7200 ■ Fax: 630-434-8400

To:  
Mr. Michael Guttman  
City Administrator  
City of West Chicago  
475 Main Street  
West Chicago, Illinois 60185

Change Order No.: 005

Change Order Date: 06/07/19

Patrick Project No.: 21653.008  
Original Contract / W.O Date: 01/19/16  
Client Contract No.:

Reference:

**Patrick is requesting to make the following changes in this Contract:**  
Perform an environmental remediation of the 139 West Washington Street former gas station site in accordance with the attached Patrick Engineering letter proposal dated June 07, 2019

The original Contract Sum was .....	\$9,000.00
Net Change by previous Change Order(s).....	\$804,500.00
The Contract / Work Order Sum prior to this Change Order .....	\$813,500.00
The Contract / Work Order Sum will be <b>Increased</b> by this Change Order .....	\$575,000.00
The new Contract / Work Order SUM including this Change Order will be .....	\$1,388,500.00
The Contract / Work Order TIME will be <b>Increased</b> by.....	180 days
The DATE of Completion as of the date of this Change Order therefore is .....	12/31/19

**This Change Order does not alter any other terms or conditions of the Agreement between the Parties. Each person signing below represents that he or she has full legal authority to bind the parties to the terms contained within in this document.**

**CITY OF WEST CHICAGO**

Client \_\_\_\_\_

Signature \_\_\_\_\_

Printed name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**PATRICK ENGINEERING INC.**

Signature Jeffrey C. Schuh

Jeffrey C. Schuh

Printed Name

President

Title

06/07/19

Date

▪ Upon approval, return one (1) signed Change Order to the Patrick Engineering Project Manager

**Internal Quality Control** (Approvals do not authorize Patrick to proceed with any work contemplated by this Change Order.)

Proj. Mgr approval of C.O.: RMF Supervisor approval of C.O.: GFG

Ref: