

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, NOVEMBER 4, 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.

A. Proclamation: American Legion Auxiliary – 100th Anniversary

- 6. City Council Meeting Minutes of October 21, 2019**
- 7. Corporate Disbursement Report
- November 4, 2019 (\$708,998.24)**

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West Chicago, Illinois
60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. Consent Agenda

• **Public Affairs Committee:**

- A. **Ordinance 19-O-0033 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Illinois, Specifically, Section 9, Article XV – Licensing of Residential Rental Properties, and Appendix G – Fee Schedule.**

9. Reports by Committees

10. Unfinished Business

11. New Business

- A. **Resolution No. 19-R-0057 – A Resolution Authorizing the Mayor to Execute a Memorandum of Understanding with DuPage Public Safety Communications (DU-COMM) for the Installation and Maintenance of Communications Equipment on West Chicago's Water Towers.**

- B. **Ordinance No. 19-O-0036 – An Ordinance of the City of West Chicago, DuPage County, Illinois, Adding Article XXIV Prohibiting Adult Use Cannabis Business Establishments Other Than Medical Cannabis Cultivation Centers and Medical Cannabis Dispensing Organizations, to Chapter 9 of the Code of Ordinances of the City of West Chicago.**

12. Correspondence and Announcements

Upcoming Meetings

| | |
|-------------------|--------------------------|
| November 5, 2019 | Plan Commission/ZBA |
| November 7, 2019 | Infrastructure Committee |
| November 11, 2019 | Development Committee |

13. Mayor's Comments

14. Executive Session

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

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

16. Adjournment



Mayoral Proclamation

American Legion Auxiliary Centennial Day

WHEREAS, The American Legion was chartered by Congress in 1919 as a wartime veterans organization based on the four pillars of care for veterans, national security, Americanism, and children and youth; and

WHEREAS, The members of the American Legion are dedicated to upholding the ideals of freedom and democracy, while working to make a difference in the lives of fellow Americans; and

WHEREAS, The American Legion Auxiliary was also founded in 1919 to support The American Legion and honor the sacrifice of those who serve by enhancing the lives of our veterans, military, and their families, both at home and abroad; and

WHEREAS, The West Chicago American Legion Auxiliary supports The American Legion's mission and advocates for veterans, educates our citizens, mentors youth, and promotes patriotism, good citizenship, peace and security; and

WHEREAS, every other year the West Chicago American Legion Auxiliary participates in the Poppy Program, and the funds collected are distributed to three local organizations: Midwest Shelter for Homeless Veterans, DuPage Care Center Vetso Program, and DuPage Veterans Foundation; and

WHEREAS, in 2018 and 2019 the West Chicago American Legion Auxiliary hosted "Christmas in July" dinners for Veterans at the DuPage Care Center, providing each with a meal and gift bag full of warm socks and toiletries; and

WHEREAS, The American Legion Auxiliary is celebrating its centennial in 2019-2020 and is one of the nation's most prominent supporters of veterans, military, and their families.

NOW, THEREFORE, I, Ruben Pineda, Mayor of the City of West Chicago, do hereby proclaim November 10, 2019 as "American Legion Auxiliary Centennial Day."

Proclaimed this 4th November, 2019.

Mayor Ruben Pineda

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 21, 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 Chassee led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Matthew E. Garling, Jeanne M. Short, Rebecca Stout, and Noreen Ligino-Kubinski present. Aldermen Melissa Birch-Ferguson and Christopher Swiatek were 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, Deputy Chief of Police Chris Shackelford, and Community Development Director Tom Dabareiner.

5. **Public Participation.** No one spoke during public participation.
6. **City Council Meeting Minutes – October 7, 2019.** Alderman Brown made a motion, seconded by Alderman Ferguson, to approve the minutes of October 7, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Alderman Garling abstained. Motion carried.
7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the October 21, 2019, Corporate Disbursement Report in the amount of \$3,991,266.15. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. **Ordinance 19-O-0031** – An Ordinance Approving Variances from the Zoning Code for Dunkin Donuts Located at 110 East Roosevelt Road

B. **Ordinance 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 19-R-0052** – A Resolution Approving the Final Development Plan for Seefried Industrial Properties, 808 Discovery Drive – DuPage Business Center

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

* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

D. **Ordinance 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 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 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)

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

*** Item Not Sent to Committee:**

G. Resolution 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)

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. Alderman Dimas said the issue of dispensing marijuana has brought out concerns from the community. The issue has been discussed in several committees and staff has been requested to draw up language to bring this to the Plan Commission in November. Alderman Dimas thought the City Council should discuss whether the City Council wants this or not before it goes to the Plan Commission. If the Council does not want it, then no more committee meetings or Plan Commission meetings are needed. She would like staff to prepare an ordinance for the November 4, 2019, City Council for denial. She would like information to be wide spread to inform the community of the change so everyone could attend that meeting. However, if the City Council agrees to allow marijuana sales then it will be forwarded to the Plan Commission. Alderman Hallett agreed with Alderman Dimas. The Mayor said this will be on the November 4, 2019 agenda. A show of hands was six to five to have an ordinance drawn up to deny. City Administrator Guttman said staff will make an ordinance to prohibit and it will be on the November 4, 2019, agenda for discussion.

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|--------------------|------------------------------------|
| - October 22, 2019 | Historical Preservation Commission |
| - October 24, 2019 | Finance Committee (cancelled) |
| - October 28, 2019 | Public Affairs Committee |

The City Clerk read a letter dated October 21, 2019, from Diane Ferguson and Eric Margolis of The McAuley School Restoration Initiative, providing an update. A copy of the letter is attached.

13. Mayor's Comments. The Mayor said Aldermen Chassee, Ligino-Kubinski, and he would be traveling this Thursday to Italy with the Western DuPage Chamber of Commerce and Industry. A total of 14 people are going. This should be a very exciting trip. The trip to China was fantastic.

This Wednesday is the grand opening of the Food Pantry, from 5:30 – 7:30 pm. The facility is wonderful with 2600 square feet, two walk in coolers and a family has donated close to a quarter of a million dollars.

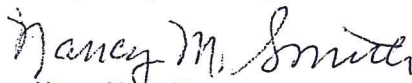
Across the street at Gallery 200 will be the Mexican Cultural Center's observation of Dia de los Muertos.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:20 pm, Alderman Chassee made a motion, seconded by Alderman Stout and Ligino-Kubinski, to adjourn. Motion was carried by voice vote.

Respectfully submitted,


Nancy M. Smith
City Clerk

October 21,2019

City Council Meeting Public Participation (provided by Diane Ferguson and Eric Margolis)

Update on McAuley School

We are now formally **The McAuley School Restoration Initiative.**

Our application for Not-for-Profit has been filed; complete with the names of our Board of Directors

We will be completing our 501C3 paperwork and submitting it before week's end.

Inspection of the property will begin soon with the coordination of schedules being the delay.

District 33 is still committed to the conveyance of McAuley School to the City wherein it will be deemed surplus. The school would like this to conclude by year's end.

Discussions between The West Chicago Historical Society and The McAuley School Restoration Initiative are moving slowly but in a deliberate and productive direction. During this process the licensing and charter of The McAuley School Restoration Initiative continues moving forward.

We do not anticipate having any further update for the City Council on November 4,2019

We are intending to be at the Development Committee meeting on November 11,2019 for further information exchange and move the topic toward a solid recommendation and return to the full City Council and the Resolution to be approved.

We are meeting often and productively to accomplish this challenge to save history.

Thank you for your time and consideration. It is our sincerest hope for our City to facilitate this ambitious endeavor.

Diane Ferguson
Eric Margolis

The McAuley School Restoration Initiative

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 4, 2019

| | | |
|-------------------------------|----|------------|
| OPERATING ACCOUNT | \$ | 708,998.24 |
| FUNDED BY: | | ----- |
| GENERAL FUND | \$ | 248,426.27 |
| SEWER FUND | \$ | 19,775.24 |
| WATER FUND | \$ | 72,560.50 |
| CAPITAL PROJECTS FUND | \$ | 275,127.18 |
| DOWNTOWN TIF SPECIAL PROJECTS | \$ | 91,687.76 |
| COMMUTER PARKING FUND | \$ | 1,421.29 |

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/31/19
 TIME: 15:01:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G377' and transact.ck_date='20191104 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

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| 105100 | 86162 | 11/04/19 | ADT SECURITY SERVICES, I | 010613 | ACCOUNT #32911186 | 0.00 | 7.41 |
| 105100 | 86163 | 11/04/19 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 1,923.90 |
| 105100 | 86163 | 11/04/19 | ALLIED ASPHALT PAVING CO | 083453 | 5-GALLON PAILS OF SS1 | 0.00 | 456.00 |
| 105100 | 86163 | 11/04/19 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 439.37 |
| TOTAL CHECK | | | | | | 0.00 | 2,819.27 |
| 105100 | 86164 | 11/04/19 | AMERICAN RED CROSS - HEA | 010613 | PRESTAN ADULT MANIKINS | 0.00 | 585.94 |
| 105100 | 86164 | 11/04/19 | AMERICAN RED CROSS - HEA | 010613 | PRESTAN INFANT MANIKIN | 0.00 | 499.10 |
| 105100 | 86164 | 11/04/19 | AMERICAN RED CROSS - HEA | 010613 | PRESTAN ADULT FACE SHI | 0.00 | 50.82 |
| 105100 | 86164 | 11/04/19 | AMERICAN RED CROSS - HEA | 010613 | PRESTAN INFANT FACE SH | 0.00 | 45.74 |
| TOTAL CHECK | | | | | | 0.00 | 1,181.60 |
| 105100 | 86165 | 11/04/19 | AMTELCO | 010924 | INVOICE #5662-3 DATED | 0.00 | 2,400.00 |
| 105100 | 86165 | 11/04/19 | AMTELCO | 053443 | INVOICE #5662-3 DATED | 0.00 | 1,150.00 |
| 105100 | 86165 | 11/04/19 | AMTELCO | 063447 | INVOICE #5662-3 DATED | 0.00 | 1,150.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,700.00 |
| 105100 | 86166 | 11/04/19 | ANDY FRAIN SERVICES | 010613 | INVOICE #279936 | 0.00 | 9,950.53 |
| 105100 | 86166 | 11/04/19 | ANDY FRAIN SERVICES | 010613 | INVOICE #279934 | 0.00 | 4,332.33 |
| TOTAL CHECK | | | | | | 0.00 | 14,282.86 |
| 105100 | 86167 | 11/04/19 | AREA DUPAGE TOWING | 010613 | INVOICE #21209 | 0.00 | 307.00 |
| 105100 | 86168 | 11/04/19 | ARIES INDUSTRIES, INC | 053443 | INVOICE #391871 DATED | 0.00 | 514.40 |
| 105100 | 86169 | 11/04/19 | ARMSTRONG MEDICAL INDUST | 010613 | TRAINING SUPPLIES ORDE | 0.00 | 103.49 |
| 105100 | 86170 | 11/04/19 | AT & T | 010613 | SVC 10/14-11/13/19 | 0.00 | 68.06 |
| 105100 | 86170 | 11/04/19 | AT & T | 010503 | SVC 10/7-11/6/19 | 0.00 | 57.59 |
| TOTAL CHECK | | | | | | 0.00 | 125.65 |
| 105100 | 86171 | 11/04/19 | AT & T MOBILITY | 063447 | SVC 9/8-10/7/19 | 0.00 | 191.28 |
| 105100 | 86172 | 11/04/19 | AT&T | 063448 | SVC 10/16-11/15/19 | 0.00 | 259.20 |
| 105100 | 86172 | 11/04/19 | AT&T | 010921 | SVC 10/16-11/15/19 | 0.00 | 256.59 |
| 105100 | 86172 | 11/04/19 | AT&T | 053443 | SVC 10/16-11/15/19 | 0.00 | 256.59 |
| 105100 | 86172 | 11/04/19 | AT&T | 063447 | SVC 10/16-11/15/19 | 0.00 | 256.59 |
| 105100 | 86172 | 11/04/19 | AT&T | 053443 | SVC 10/10-11/9/19 | 0.00 | 643.76 |
| TOTAL CHECK | | | | | | 0.00 | 1,672.73 |
| 105100 | 86173 | 11/04/19 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 2525 E | 0.00 | 2,906.58 |
| 105100 | 86173 | 11/04/19 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 808 DI | 0.00 | 11,645.84 |
| 105100 | 86173 | 11/04/19 | B & F CONSTRUCTION CODE | 011029 | INSPECTIONS/PROPERTY M | 0.00 | 14,375.00 |
| 105100 | 86173 | 11/04/19 | B & F CONSTRUCTION CODE | 011029 | SEPTEMBER 2019 MISCELL | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | 0.00 | 30,027.42 |
| 105100 | 86174 | 11/04/19 | BAYCI, BETHANY | 093454 | REIMBURSEMENT FOR PURC | 0.00 | 85.78 |
| 105100 | 86174 | 11/04/19 | BAYCI, BETHANY | 093454 | REIMBURSEMENT FOR PURC | 0.00 | 200.73 |
| 105100 | 86174 | 11/04/19 | BAYCI, BETHANY | 011030 | REIMBURSEMENT FOR PURC | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | 0.00 | 304.51 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 15:01:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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 ACCOUNTING PERIOD: 10/19

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| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 093454 | LEGAL SERVICES RENDERE | 0.00 | 440.00 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 010110 | LEGAL SERVICES RENDERE | 0.00 | 250.00 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 010110 | LEGAL SERVICES RENDERE | 0.00 | 1,730.40 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 010510 | LEGAL SERVICES RENDERE | 0.00 | 40.00 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 010613 | LEGAL SERVICES RENDERE | 0.00 | 240.00 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 010910 | LEGAL SERVICES RENDERE | 0.00 | 100.00 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 011028 | LEGAL SERVICES RENDERE | 0.00 | 1,080.00 |
| 105100 | 86175 | 11/04/19 | 7994 BOND, DICKSON & ASSOC., | 011029 | LEGAL SERVICES RENDERE | 0.00 | 1,880.00 |
| TOTAL CHECK | | | | | | 0.00 | 9,840.40 |
| 105100 | 86176 | 11/04/19 | 15056 BURKE, LLC | 083453 | RESOLUTION NO. 18-R-01 | 0.00 | 265,942.30 |
| 105100 | 86177 | 11/04/19 | 11977 MERLE BURLEIGH | 010208 | WEEKLY WEBSITE COLUMN/ | 0.00 | 800.00 |
| 105100 | 86178 | 11/04/19 | 12268 CALL ONE | 01 | SVC 10/15-11/14/19 | 0.00 | 55,353.04 |
| 105100 | 86179 | 11/04/19 | 6441 CANON BUSINESS SOLUTIONS | 063448 | INVOICE #4030699997 DA | 0.00 | 102.92 |
| 105100 | 86180 | 11/04/19 | 13021 CASE LOTS, INC | 010921 | INVOICE #12627 DATED 1 | 0.00 | 297.40 |
| 105100 | 86181 | 11/04/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 2,450.00 |
| 105100 | 86181 | 11/04/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 1,225.00 |
| 105100 | 86181 | 11/04/19 | 1843 CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 19-R-00 | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,525.00 |
| 105100 | 86182 | 11/04/19 | 12370 CENTRAL DUPAGE HOSPITAL | 010501 | INVOICE 387 EAP SERVIC | 0.00 | 1,449.00 |
| 105100 | 86183 | 11/04/19 | 13089 COMCAST | 010503 | SVC 10/15-11/14/19 | 0.00 | 995.00 |
| 105100 | 86184 | 11/04/19 | 13257 COMCAST CABLE | 063448 | SVC 10/25-11/24/19 | 0.00 | 256.85 |
| 105100 | 86184 | 11/04/19 | 13257 COMCAST CABLE | 010925 | SVC 10/27-10/26/2019 | 0.00 | 206.23 |
| 105100 | 86184 | 11/04/19 | 13257 COMCAST CABLE | 010614 | SVC 10/1911/18/19 | 0.00 | 86.90 |
| 105100 | 86184 | 11/04/19 | 13257 COMCAST CABLE | 010921 | SRV 10/20-10/19/19 | 0.00 | 213.20 |
| TOTAL CHECK | | | | | | 0.00 | 763.18 |
| 105100 | 86185 | 11/04/19 | 151 COMED | 010926 | SVC 9/1610/14/19 | 0.00 | 2,395.04 |
| 105100 | 86186 | 11/04/19 | 152 COMMONWEALTH EDISON | 010208 | SVC 9/12-10/11/19 | 0.00 | 77.04 |
| 105100 | 86186 | 11/04/19 | 152 COMMONWEALTH EDISON | 053443 | SVC 9/12-10/11/19 | 0.00 | 427.08 |
| 105100 | 86186 | 11/04/19 | 152 COMMONWEALTH EDISON | 433476 | SVC 9/12-10/11/19 | 0.00 | 1,421.29 |
| 105100 | 86186 | 11/04/19 | 152 COMMONWEALTH EDISON | 010926 | SVC 9/12-10/11/19 | 0.00 | 827.77 |
| 105100 | 86186 | 11/04/19 | 152 COMMONWEALTH EDISON | 010921 | SVC 9/12-10/11/19 | 0.00 | 277.29 |
| 105100 | 86186 | 11/04/19 | 152 COMMONWEALTH EDISON | 010926 | SVC9/12-10/11/19 | 0.00 | 109.32 |
| TOTAL CHECK | | | | | | 0.00 | 3,139.79 |
| 105100 | 86187 | 11/04/19 | 12741 COMPONENT PRODUCTS, INC. | 083453 | QUOTE #3336 DATED 08-3 | 0.00 | 380.00 |
| 105100 | 86187 | 11/04/19 | 12741 COMPONENT PRODUCTS, INC. | 083453 | FREIGHT TO: 135 W. GRA | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | 0.00 | 408.00 |
| 105100 | 86188 | 11/04/19 | 9911 COUNTY COURT REPORTERS, | 010501 | INVOICE 126548 TRANSCR | 0.00 | 270.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/31/19
 TIME: 15:01:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND

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| 105100 | 86189 | 11/04/19 | 15156 CPR SAVERS & FIRST AID S | 010613 | INVOICE #770255 | 0.00 | 359.82 |
| 105100 | 86190 | 11/04/19 | 14767 DAVID TONEY | 011030 | 2019 FOOD FESTIVAL PHO | 0.00 | 200.00 |
| 105100 | 86191 | 11/04/19 | 15154 DAVIS, AMY J | 0100 | CITATION 086000336 | 0.00 | 164.00 |
| 105100 | 86191 | 11/04/19 | 15154 DAVIS, AMY J | 0100 | REFUND ADDITIONAL AMOU | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | 0.00 | 169.00 |
| 105100 | 86192 | 11/04/19 | 2390 DELUXE TOWING | 010925 | STATEMENT #1316 DATED | 0.00 | 88.00 |
| 105100 | 86192 | 11/04/19 | 2390 DELUXE TOWING | 010925 | STATEMENT #1316 DATED | 0.00 | 109.00 |
| 105100 | 86192 | 11/04/19 | 2390 DELUXE TOWING | 010925 | STATEMENT #1316 DATED | 0.00 | 91.00 |
| TOTAL CHECK | | | | | | 0.00 | 288.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 010925 | TWILL & DENIM SHIRTS E | 0.00 | 49.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 010910 | TWILL & DENIM SHIRTS E | 0.00 | 90.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 010921 | TWILL & DENIM SHIRTS E | 0.00 | 36.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 010924 | TWILL & DENIM SHIRTS E | 0.00 | 48.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 063448 | TWILL & DENIM SHIRTS E | 0.00 | 103.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 010910 | FLEECE & NYLON JACKETS | 0.00 | 20.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 063447 | FLEECE & NYLON JACKETS | 0.00 | 149.00 |
| 105100 | 86193 | 11/04/19 | 14990 DLS PRINTING PROMOTIONS& | 063448 | FLEECE & NYLON JACKETS | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | 0.00 | 607.00 |
| 105100 | 86194 | 11/04/19 | 14740 DONOHUE & ASSOCIATES, IN | 063447 | RESOLUTION NO. 19-R-00 | 0.00 | 3,889.25 |
| 105100 | 86195 | 11/04/19 | 6146 DUPAGE COUNTY | 010910 | TRANSFER STATION FEE J | 0.00 | 42,303.93 |
| 105100 | 86196 | 11/04/19 | 10714 DUPAGE CTY DIV OF TRANSP | 083453 | INVOICE #4380 DATED 10 | 0.00 | 167.89 |
| 105100 | 86196 | 11/04/19 | 10714 DUPAGE CTY DIV OF TRANSP | 083453 | INVOICE #4382 DATED 10 | 0.00 | 141.70 |
| TOTAL CHECK | | | | | | 0.00 | 309.59 |
| 105100 | 86197 | 11/04/19 | 164 DUPAGE MAYORS & MANAGERS | 010110 | SEPTEMBER 2019 CBM FOR | 0.00 | 120.00 |
| 105100 | 86198 | 11/04/19 | 11433 DUPAGE TOPSOIL, INC. | 053443 | PULVERIZED TOPSOIL TO | 0.00 | 420.00 |
| 105100 | 86198 | 11/04/19 | 11433 DUPAGE TOPSOIL, INC. | 063447 | PULVERIZED TOPSOIL TO | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | 0.00 | 840.00 |
| 105100 | 86199 | 11/04/19 | 14286 DYNEGY ENERGY SERVICES | 053443 | SVC 9/13-10/13/19 | 0.00 | 2,151.40 |
| 105100 | 86199 | 11/04/19 | 14286 DYNEGY ENERGY SERVICES | 063448 | SVC 9/13-10/13/19 | 0.00 | 8,195.55 |
| 105100 | 86199 | 11/04/19 | 14286 DYNEGY ENERGY SERVICES | 063447 | SVC 9/13-10/13/19 | 0.00 | 23,741.99 |
| 105100 | 86199 | 11/04/19 | 14286 DYNEGY ENERGY SERVICES | 053440 | SVC 9/13-10/13/19 | 0.00 | 691.83 |
| TOTAL CHECK | | | | | | 0.00 | 34,780.77 |
| 105100 | 86200 | 11/04/19 | 3597 FEDEX CORPORATION | 053443 | DELIVERY FEES | 0.00 | 24.95 |
| 105100 | 86200 | 11/04/19 | 3597 FEDEX CORPORATION | 083453 | DELIVERY FEES | 0.00 | 27.96 |
| TOTAL CHECK | | | | | | 0.00 | 52.91 |
| 105100 | 86201 | 11/04/19 | 11329 ROBERT FLATTER | 010910 | REIMBURSEMENT TO ROB F | 0.00 | 30.29 |
| 105100 | 86202 | 11/04/19 | 3491 FLOLO CORPORATION | 063448 | INVOICE #099123 DATED | 0.00 | 622.08 |
| 105100 | 86202 | 11/04/19 | 3491 FLOLO CORPORATION | 063448 | INVOICE #099126 DATED | 0.00 | 596.75 |
| 105100 | 86202 | 11/04/19 | 3491 FLOLO CORPORATION | 010921 | INVOICE #441931 DATED | 0.00 | 278.46 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| TOTAL CHECK | | | | | | 0.00 | 1,497.29 |
| 105100 | 86203 | 11/04/19 | 5050 GORDON FLESCH COMPANY, I | 011029 | FAX MACHINE LEASE 11/1 | 0.00 | 433.00 |
| 105100 | 86204 | 11/04/19 | 2013 GRAINGER | 053443 | EAR PLUG DISP & GRIND | 0.00 | 212.82 |
| 105100 | 86204 | 11/04/19 | 2013 GRAINGER | 063448 | VOLTAGE DETECTOR | 0.00 | 48.81 |
| 105100 | 86204 | 11/04/19 | 2013 GRAINGER | 083453 | INVOICE #9307160276 DA | 0.00 | 383.97 |
| 105100 | 86204 | 11/04/19 | 2013 GRAINGER | 083453 | INVOICE #9307203837 DA | 0.00 | 463.80 |
| TOTAL CHECK | | | | | | 0.00 | 1,109.40 |
| 105100 | 86205 | 11/04/19 | 12995 GREAT AMERICA LEASING CO | 010613 | INVOICE #25743434 | 0.00 | 79.85 |
| 105100 | 86205 | 11/04/19 | 12995 GREAT AMERICA LEASING CO | 010613 | INVOICE #25632372 | 0.00 | 219.20 |
| TOTAL CHECK | | | | | | 0.00 | 299.05 |
| 105100 | 86206 | 11/04/19 | 13294 GROOT INDUSTRIES, INC.- | 010926 | SOLID WASTE DISPOSAL A | 0.00 | 4,533.88 |
| 105100 | 86207 | 11/04/19 | 1685 HACH COMPANY | 063447 | INVOICE #11665138 DATE | 0.00 | 417.38 |
| 105100 | 86207 | 11/04/19 | 1685 HACH COMPANY | 063448 | INVOICE #11665138 DATE | 0.00 | 417.39 |
| 105100 | 86207 | 11/04/19 | 1685 HACH COMPANY | 063448 | PART #2556900 - ANNUAL | 0.00 | 345.90 |
| 105100 | 86207 | 11/04/19 | 1685 HACH COMPANY | 063448 | SHIPPING (ESTIMATED) | 0.00 | 31.27 |
| TOTAL CHECK | | | | | | 0.00 | 1,211.94 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | SEAL/RING #781 PARTS | 0.00 | 116.46 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | MOTAR ASY | 0.00 | 15.71 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | WHEEL ALIGNMENT#399 | 0.00 | 73.45 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | KIT # 351 PARTS | 0.00 | 33.43 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | HOSE #399 PARTS | 0.00 | 34.49 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | FRON END ALIGHN #341 | 0.00 | 73.45 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | TRANSFER CAS HANDLE | 0.00 | 297.00 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | #399 PARTS-BOOSTER CY | 0.00 | 266.08 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | #392 PARTS-NUT HEXT | 0.00 | 18.74 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | #351 PARTS INSULATOR | 0.00 | 85.05 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | #351 PARTS-GASKET SEA | 0.00 | 30.87 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | #392 PARTS SPARK PLUG | 0.00 | 71.92 |
| 105100 | 86208 | 11/04/19 | 561 HAGGERTY FORD | 010925 | CREDIT INV #165110 | 0.00 | -22.42 |
| TOTAL CHECK | | | | | | 0.00 | 1,094.23 |
| 105100 | 86209 | 11/04/19 | 14919 HEIDORN, ASHLEY | 010924 | REIMBURSEMENT TO ASHLE | 0.00 | 49.92 |
| 105100 | 86209 | 11/04/19 | 14919 HEIDORN, ASHLEY | 010925 | REIMBURSEMENT TO ASHLE | 0.00 | 49.92 |
| 105100 | 86209 | 11/04/19 | 14919 HEIDORN, ASHLEY | 063448 | REIMBURSEMENT TO ASHLE | 0.00 | 149.73 |
| TOTAL CHECK | | | | | | 0.00 | 249.57 |
| 105100 | 86210 | 11/04/19 | 15009 HINCKLEY LOCKBOX STORAGE | 010613 | HOMICIDE CAR WC1802769 | 0.00 | 1,000.00 |
| 105100 | 86211 | 11/04/19 | 5861 HINCKLEY SPRING WATER CO | 010110 | BOTTLED WATER | 0.00 | 208.56 |
| 105100 | 86212 | 11/04/19 | 3420 ILLINOIS SECRETARY OF ST | 010613 | CONFIDENTIAL PLATES FO | 0.00 | 101.00 |
| 105100 | 86213 | 11/04/19 | 12008 ILLINOIS SECTION AWWA | 053443 | INVOICE #200046607 DAT | 0.00 | 60.00 |
| 105100 | 86213 | 11/04/19 | 12008 ILLINOIS SECTION AWWA | 053443 | INVOICE #200046608 DAT | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | 0.00 | 220.00 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|-----------|
| 105100 | 86214 | 11/04/19 592 | IRMA | 010924 | INVOICE #IVC0011417 DA | 0.00 | 63.00 | |
| 105100 | 86215 | 11/04/19 11134 | JUST SAFETY, LTD. | 010921 | FIRST AID SERVICE | 0.00 | 54.30 | |
| 105100 | 86215 | 11/04/19 11134 | JUST SAFETY, LTD. | 010921 | FIRST AID SERVICES | 0.00 | 164.80 | |
| TOTAL CHECK | | | | | | | 0.00 | 219.10 |
| 105100 | 86216 | 11/04/19 13555 | JX ENTERPRISES, INC | 010925 | INVOICE #2590784P DATE | 0.00 | 35.99 | |
| 105100 | 86216 | 11/04/19 13555 | JX ENTERPRISES, INC | 010925 | INVOICE #2590016P DATE | 0.00 | 259.98 | |
| 105100 | 86216 | 11/04/19 13555 | JX ENTERPRISES, INC | 010925 | INVOICE #2590694P DATE | 0.00 | 132.28 | |
| TOTAL CHECK | | | | | | | 0.00 | 428.25 |
| 105100 | 86217 | 11/04/19 12643 | KIMBALL MIDWEST | 010925 | INVOICE #7468198 DATED | 0.00 | 253.44 | |
| 105100 | 86217 | 11/04/19 12643 | KIMBALL MIDWEST | 010925 | INVOICE #7468204 DATED | 0.00 | 95.69 | |
| TOTAL CHECK | | | | | | | 0.00 | 349.13 |
| 105100 | 86218 | 11/04/19 14561 | KINDRED COFFEE ROASTERS | 010613 | INVOICE #000118 | 0.00 | 45.00 | |
| 105100 | 86219 | 11/04/19 665 | KRAMER TREE SPECIALISTS | 010922 | DISPOSAL OF LOGS FROM | 0.00 | 200.00 | |
| 105100 | 86219 | 11/04/19 665 | KRAMER TREE SPECIALISTS | 010922 | DISPOSAL OF LOGS FROM | 0.00 | 175.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 375.00 |
| 105100 | 86220 | 11/04/19 14295 | MACCARB, INC | 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 2,543.75 | |
| 105100 | 86221 | 11/04/19 231 | MC MASTER-CARR SUPPLY CO | 010921 | LAMINATED PADLOCK MAS | 0.00 | 91.76 | |
| 105100 | 86222 | 11/04/19 5000 | MEADE ELECTRIC COMPANY, | 083453 | INVOICE #689877 DATED | 0.00 | 367.50 | |
| 105100 | 86223 | 11/04/19 6601 | MENARDS | 010921 | INVOICE #90766 DATED 1 | 0.00 | 539.00 | |
| 105100 | 86224 | 11/04/19 11129 | MOE FUNDS | 010501 | MOE FUNDS - DEC '19 | 0.00 | 36,007.40 | |
| 105100 | 86224 | 11/04/19 11129 | MOE FUNDS | 053443 | MOE FUNDS - DEC '19 | 0.00 | 8,586.38 | |
| 105100 | 86224 | 11/04/19 11129 | MOE FUNDS | 063447 | MOE FUNDS - DEC '19 | 0.00 | 8,586.38 | |
| 105100 | 86224 | 11/04/19 11129 | MOE FUNDS | 083453 | MOE FUNDS - DEC '19 | 0.00 | 830.94 | |
| 105100 | 86224 | 11/04/19 11129 | MOE FUNDS | 093454 | MOE FUNDS - DEC '19 | 0.00 | 1,384.90 | |
| TOTAL CHECK | | | | | | | 0.00 | 55,396.00 |
| 105100 | 86225 | 11/04/19 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,748.87 | |
| 105100 | 86225 | 11/04/19 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,601.06 | |
| 105100 | 86225 | 11/04/19 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 18-R-00 | 0.00 | 4,714.76 | |
| TOTAL CHECK | | | | | | | 0.00 | 14,064.69 |
| 105100 | 86226 | 11/04/19 5366 | MONROE TRUCK EQUIPMENT, | 063447 | INVOICE #326079 DATED | 0.00 | 450.27 | |
| 105100 | 86226 | 11/04/19 5366 | MONROE TRUCK EQUIPMENT, | 010925 | INVOICE #326348 DATED | 0.00 | 204.19 | |
| 105100 | 86226 | 11/04/19 5366 | MONROE TRUCK EQUIPMENT, | 010925 | INVOICE #326409 DATED | 0.00 | 60.60 | |
| TOTAL CHECK | | | | | | | 0.00 | 715.06 |
| 105100 | 86227 | 11/04/19 5750 | MOTION INDUSTRIES INC | 063448 | INVOICE #IL32-687448 D | 0.00 | 41.96 | |
| 105100 | 86228 | 11/04/19 15128 | MUNICIPAL SERVICES ASSOC | 011028 | SMALL CELL SITE CONSUL | 0.00 | 1,487.50 | |
| 105100 | 86229 | 11/04/19 244 | MURPHY ACE HARDWARE 2400 | 010924 | CARHARTT ITEMS PER THE | 0.00 | 87.82 | |
| 105100 | 86229 | 11/04/19 244 | MURPHY ACE HARDWARE 2400 | 010921 | CARHARTT ITEMS PER THE | 0.00 | 59.28 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|-------------|------------------------|-----------|----------|
| 105100 | 86229 | 11/04/19 | 244 MURPHY ACE HARDWARE | 2400 063447 | CARHARTT ITEMS PER THE | 0.00 | 57.48 |
| 105100 | 86229 | 11/04/19 | 244 MURPHY ACE HARDWARE | 2400 063447 | CARHARTT & DICKIES JEA | 0.00 | 94.44 |
| TOTAL CHECK | | | | | | 0.00 | 299.02 |
| 105100 | 86230 | 11/04/19 | 12775 N.A.R. TOWING | 010613 | INVOICE #29371 | 0.00 | 314.00 |
| 105100 | 86231 | 11/04/19 | 4735 NAPA AUTO PARTS | 010925 | OCTOBER CHARGES | 0.00 | 2,893.00 |
| 105100 | 86231 | 11/04/19 | 4735 NAPA AUTO PARTS | 053443 | OCTOBER CHARGES | 0.00 | 109.48 |
| 105100 | 86231 | 11/04/19 | 4735 NAPA AUTO PARTS | 063447 | OCTOBER CHARGES | 0.00 | 95.83 |
| 105100 | 86231 | 11/04/19 | 4735 NAPA AUTO PARTS | 053443 | OCTOBER CHARGES | 0.00 | 189.42 |
| 105100 | 86231 | 11/04/19 | 4735 NAPA AUTO PARTS | 010925 | INVOICE #4496-081029 D | 0.00 | 569.89 |
| TOTAL CHECK | | | | | | 0.00 | 3,857.62 |
| 105100 | 86232 | 11/04/19 | 12111 NORTHERN ILLINOIS BACKFL | 010921 | 2019 ANNUAL BACKFLOW P | 0.00 | 1,500.00 |
| 105100 | 86233 | 11/04/19 | 15112 PACE SUBURBAN BUS | 010207 | AUG-2019 LOCAL RIDE SH | 0.00 | 57.31 |
| 105100 | 86234 | 11/04/19 | 14014 PACE SYSTEMS INC | 010613 | INVOICE #IN00028235 | 0.00 | 1,200.00 |
| 105100 | 86235 | 11/04/19 | 3739 PADDOCK PUBLICATIONS | 011028 | PUBLIC HEARING LEGAL N | 0.00 | 326.60 |
| 105100 | 86236 | 11/04/19 | 13590 PHALEN CONSULTING, INC | 011030 | NOVEMBER 2019 OPERATIN | 0.00 | 3,675.00 |
| 105100 | 86236 | 11/04/19 | 13590 PHALEN CONSULTING, INC | 093454 | NOVEMBER 2019 OPERATIN | 0.00 | 3,675.00 |
| TOTAL CHECK | | | | | | 0.00 | 7,350.00 |
| 105100 | 86237 | 11/04/19 | 14172 PLANET DEPOS, LLC | 011028 | EXPEDITED TRANSCRIPTS: | 0.00 | 884.64 |
| 105100 | 86238 | 11/04/19 | 3714 POMP'S TIRE SERVICE, INC | 010925 | INVOICE #410713883 DAT | 0.00 | 391.84 |
| 105100 | 86238 | 11/04/19 | 3714 POMP'S TIRE SERVICE, INC | 063448 | INVOICE #410712854 DAT | 0.00 | 481.96 |
| 105100 | 86238 | 11/04/19 | 3714 POMP'S TIRE SERVICE, INC | 010925 | BOLT WHEEL SAVER | 0.00 | 56.20 |
| TOTAL CHECK | | | | | | 0.00 | 930.00 |
| 105100 | 86239 | 11/04/19 | 14077 PUMP SUPPLY INC | 053443 | QUOTE #Q19-082619-EBA | 0.00 | 3,624.00 |
| 105100 | 86239 | 11/04/19 | 14077 PUMP SUPPLY INC | 053443 | INVOICE #69509-01 DATE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,664.00 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958066-IN | 0.00 | 204.98 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958067-IN | 0.00 | 111.89 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958068-IN | 0.00 | 358.92 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958069-IN | 0.00 | 51.99 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958070-IN | 0.00 | 323.91 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958071-IN | 0.00 | 10.00 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958072-IN | 0.00 | 324.96 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958073-IN | 0.00 | 154.99 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958074-IN | 0.00 | 314.88 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958075-IN | 0.00 | 274.97 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958076-IN | 0.00 | 61.99 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1958934-IN + | 0.00 | 162.60 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010614 | INVOICE #1958933-IN + | 0.00 | 25.65 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1959454-IN | 0.00 | 73.00 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1959455-IN | 0.00 | 353.33 |
| 105100 | 86240 | 11/04/19 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1959456-IN | 0.00 | 27.99 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1959457-IN | 0.00 | 154.99 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1959458-IN | 0.00 | 119.98 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1959459-IN | 0.00 | 119.98 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1959460-IN | 0.00 | 119.98 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1959461-IN | 0.00 | 119.98 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1955601-IN | 0.00 | 139.46 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1957155-IN | 0.00 | 11.50 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1957156-IN | 0.00 | 274.44 |
| 105100 | 86240 | 11/04/19 492 | RAY O'HERRON, INC. | 010613 | INVOICE #1957157-IN | 0.00 | 129.95 |
| TOTAL CHECK | | | | | | 0.00 | 4,026.31 |
| 105100 | 86241 | 11/04/19 15155 | RODRIGUEZ, KENBERLY AYLI | 0100 | TICKET #085001007 | 0.00 | 164.00 |
| 105100 | 86242 | 11/04/19 14242 | ROSATI'S PIZZA | 010613 | CHECK #30 | 0.00 | 50.00 |
| 105100 | 86243 | 11/04/19 13908 | RUSH TRUCK CENTERS OF IL | 063447 | INVOICE #3016927411 DA | 0.00 | 123.40 |
| 105100 | 86243 | 11/04/19 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3016944082 DA | 0.00 | 560.38 |
| 105100 | 86243 | 11/04/19 13908 | RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3016944086 DA | 0.00 | 560.38 |
| TOTAL CHECK | | | | | | 0.00 | 1,244.16 |
| 105100 | 86244 | 11/04/19 4774 | SAFETY LANE INSPECTIONS, | 010925 | INVOICE #18988 DATED 0 | 0.00 | 37.00 |
| 105100 | 86245 | 11/04/19 12207 | SEILER INSTRUMENT & MFG | 010504 | TRIMBLE R1 GNSS+FREIG | 0.00 | 2,544.61 |
| 105100 | 86246 | 11/04/19 4095 | STANDARD EQUIPMENT COMPA | 010925 | INVOICE #P17578 DATED | 0.00 | 537.64 |
| 105100 | 86247 | 11/04/19 15153 | THREE FIRES COUNCIL | 010613 | INVOICE DATE 10/17/19 | 0.00 | 895.00 |
| 105100 | 86248 | 11/04/19 15072 | TOSCAS LAW GROUP | 010613 | CONDUCT ADMIN HEARINGS | 0.00 | 675.00 |
| 105100 | 86248 | 11/04/19 15072 | TOSCAS LAW GROUP | 010613 | CONDUCT ADMIN HEARINGS | 0.00 | 225.00 |
| 105100 | 86248 | 11/04/19 15072 | TOSCAS LAW GROUP | 010613 | CONDUCT ADMIN HEARINGS | 0.00 | 650.00 |
| 105100 | 86248 | 11/04/19 15072 | TOSCAS LAW GROUP | 010613 | CONDUCT ADMIN HEARINGS | 0.00 | 300.00 |
| 105100 | 86248 | 11/04/19 15072 | TOSCAS LAW GROUP | 011029 | ADMINISTRATIVE HEARING | 0.00 | 675.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,525.00 |
| 105100 | 86249 | 11/04/19 11210 | TAPCO | 083453 | 24" X 30" HIP B/W 080 | 0.00 | 291.50 |
| 105100 | 86249 | 11/04/19 11210 | TAPCO | 083453 | 24" X 24" HIP B/Y 080 | 0.00 | 246.90 |
| 105100 | 86249 | 11/04/19 11210 | TAPCO | 083453 | FREIGHT | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | 0.00 | 578.40 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | ITEM #TY224C - BARRICA | 0.00 | 744.00 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | STENCIL SET UP FOR BOT | 0.00 | 45.00 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | ITEM #TC28RC - CONE 28 | 0.00 | 235.20 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | ITEM #TC36RC - CONE 36 | 0.00 | 260.40 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | CONE STENCIL CHARGE | 0.00 | 16.15 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | SPEED LIMIT 15 SIGNS | 0.00 | 297.00 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | 3" X 72" DG3 RED 080 P | 0.00 | 340.00 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | 3" X 72" DG3 YELLOW 08 | 0.00 | 340.00 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | MIS SIGN | 0.00 | 187.50 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | DO NOT ENTER SIGN | 0.00 | 229.20 |
| 105100 | 86250 | 11/04/19 3349 | TRAFFIC CONTROL AND PROT | 083453 | SPEED LIMIT 15 SIGN | 0.00 | 99.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,793.45 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/31/19
 TIME: 15:01:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G377' and transact.ck_date='20191104 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 | 86251 | 11/04/19 | 4089 TYLER MEDICAL SERVICES | 010501 | INVOICE 411910 ONSITE | 0.00 | 227.50 |
| 105100 | 86252 | 11/04/19 | 14383 ULTRA STROBE COMMUNICATI | 010613 | INVOICE #076449 | 0.00 | 419.80 |
| 105100 | 86253 | 11/04/19 | 4985 THE UPS STORE | 010613 | SHIPPING FEES | 0.00 | 13.26 |
| 105100 | 86253 | 11/04/19 | 4985 THE UPS STORE | 063448 | SHIPPING FEES | 0.00 | 27.94 |
| TOTAL CHECK | | | | | | 0.00 | 41.20 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010210 | SVC 9/24-10/23/19 | 0.00 | 44.10 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010613 | SVC 9/24-10/23/19 | 0.00 | 898.28 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010501 | SVC 9/24-10/23/19 | 0.00 | 50.27 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010510 | SVC 9/24-10/23/19 | 0.00 | 44.10 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 011029 | SVC 9/24-10/23/19 | 0.00 | 52.05 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010208 | SVC 9/24-10/23/19 | 0.00 | 44.10 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010210 | SVC 9/24-10/23/19 | 0.00 | 38.01 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 053443 | SVC 9/24-10/23/19 | 0.00 | 19.00 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 011029 | SVC 9/24-10/23/19 | 0.00 | 114.03 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010613 | SVC 9/24-10/23/19 | 0.00 | 114.03 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 010510 | SVC 9/24-10/23/19 | 0.00 | 38.01 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 063447 | SVC 9/24-10/23/19 | 0.00 | 19.01 |
| 105100 | 86254 | 11/04/19 | 4207 VERIZON WIRELESS | 053443 | SVC 9/10-10/9/19 | 0.00 | 494.13 |
| TOTAL CHECK | | | | | | 0.00 | 1,969.12 |
| 105100 | 86255 | 11/04/19 | 6793 W.A. MANAGEMENT, INC. | 011029 | LOT CUTTING AT 513 WEY | 0.00 | 280.00 |
| 105100 | 86255 | 11/04/19 | 6793 W.A. MANAGEMENT, INC. | 011029 | LOT CUTTING AT 320 W N | 0.00 | 324.00 |
| TOTAL CHECK | | | | | | 0.00 | 604.00 |
| 105100 | 86256 | 11/04/19 | 11115 WELCH BROTHERS, INC. | 083453 | REBAR | 0.00 | 202.00 |
| 105100 | 86257 | 11/04/19 | 10191 WEST CHICAGO COMMUNITY C | 093454 | 2019 FROSTY FEST FACIL | 0.00 | 270.00 |
| 105100 | 86258 | 11/04/19 | 1680 WEST CHICAGO FIRE PROTEC | 010910 | TRANSFER STATION FEE J | 0.00 | 8,096.45 |
| 105100 | 86259 | 11/04/19 | 1680 WEST CHICAGO FIRE PROTEC | 093454 | REBATE FOR SUPPORTING | 0.00 | 9,172.67 |
| 105100 | 86260 | 11/04/19 | 3519 WEST CHICAGO LIBRARY DIS | 093454 | REBATE FOR SUPPORTING | 0.00 | 2,899.24 |
| 105100 | 86261 | 11/04/19 | 333 WEST CHICAGO PARK DISTRI | 093454 | REBATE FOR SUPPORTING | 0.00 | 4,502.23 |
| 105100 | 86262 | 11/04/19 | 985 WEST CHICAGO SCHOOL DIST | 093454 | REBATE FOR SUPPORTING | 0.00 | 46,486.71 |
| 105100 | 86263 | 11/04/19 | 973 WEST CHICAGO SCHOOL DIST | 093454 | REBATE FOR SUPPORTING | 0.00 | 22,570.50 |
| 105100 | 86264 | 11/04/19 | 11177 WILKENS ANDERSON CO. | 063448 | INVOICE #S1186335.002 | 0.00 | 436.45 |
| 105100 | 86265 | 11/04/19 | 12197 ROBERT WINTON | 010613 | SWAT EQUIPMENT/UNIFORM | 0.00 | 167.74 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 708,998.24 |
| TOTAL FUND | | | | | | 0.00 | 708,998.24 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/19
TIME: 15:01:18

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G377' and transact.ck_date='20191104 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------|----------|----------|------------------|---------------|-----------------------|-----------|------------|
| TOTAL REPORT | | | | | | 0.00 | 708,998.24 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/31/19
 TIME: 14:46:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due_date='20191104 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|-------|-----------------------|-------------|------------|----------|-----------|----------|
| 01 | 226900 | SUSPENSE | 12268 | CALL ONE | | 1210244 | G377 | 0.00 | 55353.04 |
| TOTAL GENERAL FUND | | | | | | | | | 55353.04 |
| 0100 | 354600 | COMPLIANCE FINES | 15154 | DAVIS, AMY J | 00092559-01 | 086000336 | G377 | 0.00 | 164.00 |
| 0100 | 354600 | COMPLIANCE FINES | 15155 | RODRIGUEZ, KENBERLY A | 00092558-01 | 085001007 | G377 | 0.00 | 164.00 |
| 0100 | 389000 | OTHER MISCELLANE | 15154 | DAVIS, AMY J | 00092559-02 | 086000336 | G377 | 0.00 | 5.00 |
| TOTAL GENERAL FUND REVENUES | | | | | | | | | 333.00 |
| 010110 | 4012 | CORP COUNSEL-SAL | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 | G377 | 0.00 | 250.00 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 | G377 | 0.00 | 1730.40 |
| 010110 | 4600 | COMPUTER/OFFICE | 164 | DUPAGE MAYORS & MANAG | 00092588-01 | 10891A | G377 | 0.00 | 120.00 |
| 010110 | 4650 | MISCELLANEOUS CO | 5861 | HINCKLEY SPRING WATER | 00092589-01 | 2575377 | 1010G377 | 0.00 | 208.56 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | | | 2308.96 |
| 010207 | 4234 | PARATRANSIT SERV | 15112 | PACE SUBURBAN BUS | 00092605-01 | 560677 | G377 | 0.00 | 57.31 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | | | 57.31 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G377 | 0.00 | 44.10 |
| 010208 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | VARIOUS | G377 | 0.00 | 77.04 |
| 010208 | 4225 | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH | 00090459-01 | NOV-19 | G377 | 0.00 | 800.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | | | 921.14 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G377 | 0.00 | 44.10 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G377 | 0.00 | 38.01 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | | | 82.11 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | DEC 2019 | G377 | 0.00 | 36007.40 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 9911 | COUNTY COURT REPORTER | 00092562-01 | 126548 | G377 | 0.00 | 270.00 |
| 010501 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G377 | 0.00 | 50.27 |
| 010501 | 4674 | SAFETY BUDGET | 12370 | CENTRAL DUPAGE HOSPIT | 00092563-01 | 387 | G377 | 0.00 | 1449.00 |
| 010501 | 4674 | SAFETY BUDGET | 4089 | TYLER MEDICAL SERVICE | 00092561-01 | 411910 | G377 | 0.00 | 227.50 |
| TOTAL ADMIN SERVICES-HR | | | | | | | | | 38004.17 |
| 010503 | 4109 | NETWORK CHARGES | 13068 | AT & T | | 111338329 | G377 | 0.00 | 57.59 |
| 010503 | 4109 | NETWORK CHARGES | 13089 | COMCAST | | 900006701 | G377 | 0.00 | 995.00 |
| TOTAL ADMIN SERVICES-IT | | | | | | | | | 1052.59 |
| 010504 | 4600 | COMPUTER/OFFICE | 12207 | SEILER INSTRUMENT & M | 00092337-01 | INV-389518 | G377 | 0.00 | 2544.61 |
| TOTAL ADMIN SERVICES-GIS | | | | | | | | | 2544.61 |

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

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due_date='20191104 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|---------|
| 010510 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 G377 | 0.00 | 40.00 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141 | G377 | 0.00 | 44.10 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G377 | 0.00 | 38.01 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 122.11 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092548-01 | 10/15/19 HEAG377 | 0.00 | 675.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092548-02 | 10/15/19 HEAG377 | 0.00 | 225.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092553-01 | 101619HEARING377 | 0.00 | 650.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092596-01 | VARIOUS G377 | 0.00 | 300.00 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 G377 | 0.00 | 240.00 |
| 010613 | 4110 | TRAINING & TUITI | 13520 | ARMSTRONG MEDICAL IND | 00092456-01 | 1889674 G377 | 0.00 | 103.49 |
| 010613 | 4110 | TRAINING & TUITI | 13673 | AMERICAN RED CROSS - | 00092499-02 | 29003864 G377 | 0.00 | 499.10 |
| 010613 | 4125 | SOFTWARE MAINTEN | 14014 | PACE SYSTEMS INC | 00092557-01 | IN00028235 G377 | 0.00 | 1200.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G377 | 0.00 | 114.03 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141 | G377 | 0.00 | 898.28 |
| 010613 | 4225 | OTHER CONTRACTUA | 10633 | ADT SECURITY SERVICES | 00092554-01 | 32911186 G377 | 0.00 | 7.41 |
| 010613 | 4225 | OTHER CONTRACTUA | 13068 | AT & T | 114559150 | G377 | 0.00 | 68.06 |
| 010613 | 4225 | OTHER CONTRACTUA | 15009 | HINCKLEY LOCKBOX STOR | 00092593-01 | 147 G377 | 0.00 | 1000.00 |
| 010613 | 4231 | RECEPTION SUPPOR | 12365 | ANDY FRAIN SERVICES | 00092552-01 | 279936 G377 | 0.00 | 9950.53 |
| 010613 | 4232 | CROSSING GUARD-C | 12365 | ANDY FRAIN SERVICES | 00092552-02 | 279934 G377 | 0.00 | 4332.33 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00092556-01 | 076449 G377 | 0.00 | 419.80 |
| 010613 | 4501 | POSTAL METER REN | 12995 | GREAT AMERICA LEASING | 00092595-01 | 25743434 G377 | 0.00 | 79.85 |
| 010613 | 4502 | COPIER FEES | 12995 | GREAT AMERICA LEASING | 00092466-01 | 25632372 G377 | 0.00 | 219.20 |
| 010613 | 4601 | FIELD EQUIPMENT | 13673 | AMERICAN RED CROSS - | 00092499-03 | 29003864 G377 | 0.00 | 50.82 |
| 010613 | 4601 | FIELD EQUIPMENT | 13673 | AMERICAN RED CROSS - | 00092499-04 | 29003864 G377 | 0.00 | 45.74 |
| 010613 | 4613 | POSTAGE | 4985 | THE UPS STORE | 6544 | G377 | 0.00 | 13.26 |
| 010613 | 4615 | UNIFORMS/SAFETY | 12197 | ROBERT WINTON | 00092549-01 | SWAT EQUIP UG377 | 0.00 | 167.74 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092465-01 | 1955601-IN G377 | 0.00 | 139.46 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092547-01 | 1957155-IN G377 | 0.00 | 11.50 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092547-02 | 1957156-IN G377 | 0.00 | 274.44 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092547-03 | 1957157-IN G377 | 0.00 | 129.95 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-01 | VARIOUS G377 | 0.00 | 204.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-02 | VARIOUS G377 | 0.00 | 111.89 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-03 | VARIOUS G377 | 0.00 | 358.92 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-04 | VARIOUS G377 | 0.00 | 51.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-05 | VARIOUS G377 | 0.00 | 323.91 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-06 | VARIOUS G377 | 0.00 | 10.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-07 | VARIOUS G377 | 0.00 | 324.96 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-08 | VARIOUS G377 | 0.00 | 154.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-09 | VARIOUS G377 | 0.00 | 314.88 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-10 | VARIOUS G377 | 0.00 | 274.97 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092560-11 | VARIOUS G377 | 0.00 | 61.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092592-01 | 1958933-4 G377 | 0.00 | 162.60 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-01 | 1959461-IN G377 | 0.00 | 73.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-02 | 1959461-IN G377 | 0.00 | 353.33 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-03 | 1959461-IN G377 | 0.00 | 27.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-04 | 1959461-IN G377 | 0.00 | 154.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-05 | 1959461-IN G377 | 0.00 | 119.98 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/31/19
 TIME: 14:46:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due_date='20191104 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------|---------|------------------|-------|-----------------------|-------------|------------------|-------|-----------|----------|
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-06 | 1959461-IN | G377 | 0.00 | 119.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-07 | 1959461-IN | G377 | 0.00 | 119.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092597-08 | 1959461-IN | G377 | 0.00 | 119.98 |
| 010613 | 4616 | VEHICLE LICENSE | 3420 | ILLINOIS SECRETARY OF | 00092551-01 | 452700 | G377 | 0.00 | 101.00 |
| 010613 | 4617 | FIRST AID SUPPLI | 13673 | AMERICAN RED CROSS - | 00092499-01 | 29003864 | G377 | 0.00 | 585.94 |
| 010613 | 4627 | EDUCATIONAL PROG | 14561 | KINDRED COFFEE ROASTE | 00092550-01 | 000118 | G377 | 0.00 | 45.00 |
| 010613 | 4627 | EDUCATIONAL PROG | 15153 | THREE FIRES COUNCIL | 00092555-01 | POST 325 | G377 | 0.00 | 895.00 |
| 010613 | 4629 | CERT SUPPLIES | 15156 | CPR SAVERS & FIRST AI | 00092598-01 | 770255 | G377 | 0.00 | 359.82 |
| 010613 | 4650 | MISCELLANEOUS CO | 12775 | N.A.R. TOWING | 00092464-01 | 29371 | G377 | 0.00 | 314.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 14134 | AREA DUPAGE TOWING | 00092591-01 | 21209 | G377 | 0.00 | 307.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 14242 | ROSATI'S PIZZA | 00092594-01 | 30 | G377 | 0.00 | 50.00 |
| TOTAL POLICE-OPERATIONS | | | | | | | | 0.00 | 27918.06 |
| 010614 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120038024G377 | | 0.00 | 86.90 |
| 010614 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00092592-02 | 1958933-4 | G377 | 0.00 | 25.65 |
| TOTAL POLICE-ESDA | | | | | | | | 0.00 | 112.55 |
| 010910 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 | G377 | 0.00 | 100.00 |
| 010910 | 4365 | PAYMENT TO TAXIN | 1680 | WEST CHICAGO FIRE PRO | 00092614-01 | JUL-SEPT | G377 | 0.00 | 8096.45 |
| 010910 | 4365 | PAYMENT TO TAXIN | 6146 | DUPAGE COUNTY | 00092615-01 | JULY-SEPT | G377 | 0.00 | 42303.93 |
| 010910 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091171-01 | 66783 | G377 | 0.00 | 20.00 |
| 010910 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091173-01 | 66782 | G377 | 0.00 | 90.00 |
| 010910 | 4650 | MISCELLANEOUS CO | 11329 | ROBERT FLATTER | 00092526-01 | RETB BATTERYG377 | | 0.00 | 30.29 |
| TOTAL PUBLIC WORKS-ADMIN | | | | | | | | 0.00 | 50640.67 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | VARIOUS | G377 | 0.00 | 277.29 |
| 010921 | 4225 | OTHER CONTRACTUA | 12111 | NORTHERN ILLINOIS BAC | 00092299-01 | 20430 | G377 | 0.00 | 1500.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | | 877120038010G377 | | 0.00 | 213.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 3400 | AT&T | | VARIOUS | G377 | 0.00 | 256.59 |
| 010921 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091173-01 | 66782 | G377 | 0.00 | 36.00 |
| 010921 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00091178-01 | 916624 | G377 | 0.00 | 59.28 |
| 010921 | 4650 | MISCELLANEOUS CO | 11134 | JUST SAFETY, LTD. | | 33481 | G377 | 0.00 | 164.80 |
| 010921 | 4650 | MISCELLANEOUS CO | 11134 | JUST SAFETY, LTD. | | 33449 | G377 | 0.00 | 54.30 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00092581-01 | 12627 | G377 | 0.00 | 297.40 |
| 010921 | 4650 | MISCELLANEOUS CO | 231 | MC MASTER-CARR SUPPLY | | 18927014 | G377 | 0.00 | 91.76 |
| 010921 | 4650 | MISCELLANEOUS CO | 3491 | FLOLO CORPORATION | 00092574-01 | 441931 | G377 | 0.00 | 278.46 |
| 010921 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | 00092576-01 | 90766 | G377 | 0.00 | 539.00 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | | 0.00 | 3768.08 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 | KRAMER TREE SPECIALIS | 00091018-01 | 88216 | G377 | 0.00 | 200.00 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 | KRAMER TREE SPECIALIS | 00091018-01 | 87386 | G377 | 0.00 | 175.00 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | | 0.00 | 375.00 |
| 010923 | 4209 | INTERMENT | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-18024 | G377 | 0.00 | 850.00 |

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FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|-------|-----------------------|-------------|------------------|-------|-----------|---------|
| 010923 | 4216 | GROUNDS MAINTENA | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-18011 | G377 | 0.00 | 1225.00 |
| 010923 | 4216 | GROUNDS MAINTENA | 1843 | CEMETERY MANAGEMENT, | 00090623-01 | 00-18001 | G377 | 0.00 | 2450.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | | 0.00 | 4525.00 |
| 010924 | 4110 | TRAINING & TUITI | 592 | IRMA | 00092569-01 | IVC0011417 | G377 | 0.00 | 63.00 |
| 010924 | 4202 | TELEPHONE & ALAR | 13556 | AMTELCO | 00092575-01 | 5662-3 | G377 | 0.00 | 2400.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 14919 | HEIDORN, ASHLEY | 00092527-01 | REIMBURSEMENG377 | G377 | 0.00 | 49.92 |
| 010924 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091173-01 | 66782 | G377 | 0.00 | 48.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00091178-01 | 916659 | G377 | 0.00 | 87.82 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | | 0.00 | 2648.74 |
| 010925 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120037024 | G377 | 0.00 | 206.23 |
| 010925 | 4400 | VEHICLE REPAIR | 2390 | DELUXE TOWING | 00092570-01 | 90098 | G377 | 0.00 | 88.00 |
| 010925 | 4400 | VEHICLE REPAIR | 2390 | DELUXE TOWING | 00092570-01 | 90023 | G377 | 0.00 | 109.00 |
| 010925 | 4400 | VEHICLE REPAIR | 2390 | DELUXE TOWING | 00092570-01 | 90022 | G377 | 0.00 | 91.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00092572-01 | 18988 | G377 | 0.00 | 37.00 |
| 010925 | 4400 | VEHICLE REPAIR | 561 | HAGGERTY FORD | | C13763 | G377 | 0.00 | 73.45 |
| 010925 | 4400 | VEHICLE REPAIR | 561 | HAGGERTY FORD | | Q14184 | G377 | 0.00 | 73.45 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | 00092573-01 | 7468198 | G377 | 0.00 | 253.44 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | 00092573-02 | 7468204 | G377 | 0.00 | 95.69 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00092571-01 | 2590016P | G377 | 0.00 | 259.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00092571-02 | 2590694P | G377 | 0.00 | 132.28 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00092571-03 | 2590784P | G377 | 0.00 | 35.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00092580-02 | 3016944082 | G377 | 0.00 | 560.38 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00092580-03 | 3016944086 | G377 | 0.00 | 560.38 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | | 640075910 | G377 | 0.00 | 56.20 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00092516-01 | 410713883 | G377 | 0.00 | 391.84 |
| 010925 | 4603 | PARTS FOR VEHICL | 4095 | STANDARD EQUIPMENT CO | 00092519-01 | P17578 | G377 | 0.00 | 537.64 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | VARIOUS | G377 | 0.00 | 2893.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00092512-01 | 4496-081029 | G377 | 0.00 | 569.89 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00092582-01 | 326348 | G377 | 0.00 | 204.19 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00092582-02 | 326409 | G377 | 0.00 | 60.60 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165199 | G377 | 0.00 | 116.46 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165113 | G377 | 0.00 | 33.43 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165125 | G377 | 0.00 | 34.49 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165130 | G377 | 0.00 | 266.08 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165102 | G377 | 0.00 | 18.74 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165118 | G377 | 0.00 | 85.05 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165110 | G377 | 0.00 | 30.87 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165097 | G377 | 0.00 | 71.92 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165112 | G377 | 0.00 | -22.42 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 165063 | G377 | 0.00 | 15.71 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 561 | HAGGERTY FORD | | 165167 | G377 | 0.00 | 297.00 |
| 010925 | 4615 | UNIFORMS/SAFETY | 14919 | HEIDORN, ASHLEY | 00092527-01 | REIMBURSEMENG377 | G377 | 0.00 | 49.92 |
| 010925 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091173-01 | 66782 | G377 | 0.00 | 49.00 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | | 0.00 | 8335.88 |

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FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|------------------|-----------------------|---------------------------|-------|-----------|-----------|
| 010926 | 4204 | ELECTRIC | 151 | COMED | 0923084066 | G377 | 0.00 | 2395.04 |
| 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G377 | 0.00 | 827.77 |
| 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 0423168236 | G377 | 0.00 | 109.32 |
| 010926 | 4210 | REFUSE DISPOSAL | 13294 | GROOT INDUSTRIES, INC | 00090495-01 15668461 | G377 | 0.00 | 4533.88 |
| TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 7866.01 |
| 011028 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 SEPT-19 | G377 | 0.00 | 1080.00 |
| 011028 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00092606-01 28045 | G377 | 0.00 | 326.60 |
| 011028 | 4223 | LEGAL REPORTER F | 14172 | PLANET DEPOS, LLC | 00092608-01 299771 | G377 | 0.00 | 884.64 |
| 011028 | 4225 | OTHER CONTRACTUA | 15128 | MUNICIPAL SERVICES AS | 00092604-01 35191719 | G377 | 0.00 | 1487.50 |
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 3778.74 |
| 011029 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092610-01 101619 HEARIG | G377 | 0.00 | 675.00 |
| 011029 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 SEPT-19 | G377 | 0.00 | 1880.00 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00092602-01 52375 | G377 | 0.00 | 14375.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00092600-01 11950 | G377 | 0.00 | 1100.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00092601-01 52419 | G377 | 0.00 | 2906.58 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00092601-02 52448 | G377 | 0.00 | 11645.84 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G377 | 0.00 | 114.03 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141 | G377 | 0.00 | 52.05 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT, INC. | 00092611-01 20394-95 | G377 | 0.00 | 280.00 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT, INC. | 00092611-02 20394-95 | G377 | 0.00 | 324.00 |
| 011029 | 4802 | OFFICE EQUIPMENT | 5050 | GORDON FLESCH COMPANY | 00092603-01 IN12751013 | G377 | 0.00 | 433.00 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | 0.00 | 33785.50 |
| 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00092607-01 80 | G377 | 0.00 | 3675.00 |
| 011030 | 4680 | SPECIAL EVENTS | 14709 | BAYCI, BETHANY | 00092599-03 REIMBURSEMENG | G377 | 0.00 | 18.00 |
| 011030 | 4680 | SPECIAL EVENTS | 14767 | DAVID TONEY | 00092609-01 1 | G377 | 0.00 | 200.00 |
| TOTAL COM DEV-MUSEUM | | | | | | | 0.00 | 3893.00 |
| TOTAL FUND | | | | | | | 0.00 | 248426.27 |

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FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|---------------------------------|---------|------------------|------------------|-----------------------|-------------|-----------|-----------|----------|---------|
| 053440 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | GMCCOW1000 | G377 | 0.00 | 691.83 | |
| TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 691.83 | |
| 053443 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | DEC 2019 | G377 | 0.00 | 8586.38 | |
| 053443 | 4110 | TRAINING & TUITI | 12008 | ILLINOIS SECTION AWWA | 00092566-01 | 200046607 | G377 | 0.00 | 60.00 |
| 053443 | 4110 | TRAINING & TUITI | 12008 | ILLINOIS SECTION AWWA | 00092566-02 | 200046608 | G377 | 0.00 | 160.00 |
| 053443 | 4202 | TELEPHONE & ALAR | 13556 | AMTELCO | 00092575-01 | 5662-3 | G377 | 0.00 | 1150.00 |
| 053443 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | | VARIOUS | G377 | 0.00 | 643.76 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 342030672 | G377 | 0.00 | 494.13 | |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G377 | 0.00 | 19.00 | |
| 053443 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | GMCCOW1000 | G377 | 0.00 | 2151.40 | |
| 053443 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G377 | 0.00 | 427.08 | |
| 053443 | 4225 | OTHER CONTRACTUA | 3400 | AT&T | VARIOUS | G377 | 0.00 | 256.59 | |
| 053443 | 4400 | VEHICLE REPAIR | 14839 | ARIES INDUSTRIES, INC | 00092521-01 | 391871 | G377 | 0.00 | 514.40 |
| 053443 | 4402 | LIFT STATION REP | 14077 | PUMP SUPPLY INC | 00092281-01 | 69466-01 | G377 | 0.00 | 3624.00 |
| 053443 | 4402 | LIFT STATION REP | 14077 | PUMP SUPPLY INC | 00092578-01 | 69509-01 | G377 | 0.00 | 40.00 |
| 053443 | 4402 | LIFT STATION REP | 3597 | FEDEX CORPORATION | 6-792-57134 | G377 | 0.00 | 24.95 | |
| 053443 | 4402 | LIFT STATION REP | 4735 | NAPA AUTO PARTS | VARIOUS | G377 | 0.00 | 189.42 | |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | VARIOUS | G377 | 0.00 | 109.48 | |
| 053443 | 4650 | MISCELLANEOUS CO | 11433 | DUPAGE TOPSOIL, INC. | 00091200-01 | 049243 | G377 | 0.00 | 420.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9315009515 | G377 | 0.00 | 212.82 | |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 19083.41 | |
| TOTAL FUND | | | | | | | 0.00 | 19775.24 | |

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FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|-----------------------|--------------|------------------|-----------|----------|
| 063447 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | DEC 2019 | G377 | 0.00 | 8586.38 |
| 063447 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 G377 | 0.00 | 4080.00 |
| 063447 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | 287240545187 | G377 | 0.00 | 191.28 |
| 063447 | 4202 | TELEPHONE & ALAR | 13556 | AMTELCO | 00092575-01 | 5662-3 G377 | 0.00 | 1150.00 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673 | G377 | 0.00 | 19.01 |
| 063447 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | GMCCOW1000 | G377 | 0.00 | 23741.99 |
| 063447 | 4225 | OTHER CONTRACTUA | 3400 | AT&T | VARIOUS | G377 | 0.00 | 256.59 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00092580-01 | 3016927411 G377 | 0.00 | 123.40 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | VARIOUS | G377 | 0.00 | 95.83 |
| 063447 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00092515-01 | 326079 G377 | 0.00 | 450.27 |
| 063447 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091171-01 | 66783 G377 | 0.00 | 149.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00091178-01 | 916624 G377 | 0.00 | 57.48 |
| 063447 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00091179-01 | 916623 G377 | 0.00 | 94.44 |
| 063447 | 4625 | LAB SUPPLIES | 1685 | HACH COMPANY | 00092524-01 | 11665138 G377 | 0.00 | 417.38 |
| 063447 | 4650 | MISCELLANEOUS CO | 11433 | DUPAGE TOPSOIL, INC. | 00091200-01 | 049243 G377 | 0.00 | 420.00 |
| 063447 | 4806 | OTHER CAPITAL OU | 14740 | DONOHUE & ASSOCIATES, | 00091940-01 | 13613-01 G377 | 0.00 | 3889.25 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | 0.00 | 43722.30 |
| 063448 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | VARIOUS | G377 | 0.00 | 259.20 |
| 063448 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | GMCCOW1000 | G377 | 0.00 | 8195.55 |
| 063448 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | 877120038036 | G377 | 0.00 | 256.85 |
| 063448 | 4401 | BUILDING REPAIR | 3491 | FLOLO CORPORATION | 00092510-02 | 099126 G377 | 0.00 | 596.75 |
| 063448 | 4430 | WTP OPERATIONS R | 3491 | FLOLO CORPORATION | 00092510-01 | 0991213 G377 | 0.00 | 622.08 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00092567-01 | 4030699997 G377 | 0.00 | 102.92 |
| 063448 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00092514-01 | 410712854 G377 | 0.00 | 481.96 |
| 063448 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 93159505328 | G377 | 0.00 | 48.81 |
| 063448 | 4615 | UNIFORMS/SAFETY | 14919 | HEIDORN, ASHLEY | 00092527-01 | REIMBURSEMENG377 | 0.00 | 149.73 |
| 063448 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091171-01 | 66783 G377 | 0.00 | 112.00 |
| 063448 | 4615 | UNIFORMS/SAFETY | 14990 | DLS PRINTING PROMOTIO | 00091173-01 | 66782 G377 | 0.00 | 103.00 |
| 063448 | 4624 | PARTS-BUILDING R | 5750 | MOTION INDUSTRIES INC | 00092577-01 | IL32-687448 G377 | 0.00 | 41.96 |
| 063448 | 4625 | LAB SUPPLIES | 11177 | WILKENS ANDERSON CO. | 00092522-01 | S1186335.002G377 | 0.00 | 436.45 |
| 063448 | 4625 | LAB SUPPLIES | 1685 | HACH COMPANY | 00092524-01 | 11665138 G377 | 0.00 | 417.39 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1457857 G377 | 0.00 | 4748.87 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1459287 G377 | 0.00 | 4601.06 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00090631-01 | 1458691 G377 | 0.00 | 4714.76 |
| 063448 | 4626 | CHEMICALS | 14295 | MACCARRB, INC | 00090632-01 | 105B-000155 G377 | 0.00 | 2543.75 |
| 063448 | 4626 | CHEMICALS | 1685 | HACH COMPANY | 00091767-01 | 11682189 G377 | 0.00 | 345.90 |
| 063448 | 4626 | CHEMICALS | 1685 | HACH COMPANY | 00091767-02 | 11682189 G377 | 0.00 | 31.27 |
| 063448 | 4650 | MISCELLANEOUS CO | 4985 | THE UPS STORE | 6455 | G377 | 0.00 | 27.94 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | 0.00 | 28838.20 |
| TOTAL FUND | | | | | | | 0.00 | 72560.50 |

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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|-----------|
| 083453 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | DEC 2019 | G377 | 0.00 | 830.94 |
| 083453 | 4225 | OTHER CONTRACTUA | 3597 | FEDEX CORPORATION | 676924468 | G377 | 0.00 | 27.96 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE ELECTRIC COMPAN | 00092568-01 | 689877 | G377 | 0.00 |
| 083453 | 4412 | MATERIALS | 12741 | COMPONENT PRODUCTS, I | 00092283-01 | 212896 | G377 | 0.00 |
| 083453 | 4412 | MATERIALS | 12741 | COMPONENT PRODUCTS, I | 00092283-02 | 212896 | G377 | 0.00 |
| 083453 | 4412 | MATERIALS | 2013 | GRAINGER | 00092508-01 | 9307160276 | G377 | 0.00 |
| 083453 | 4412 | MATERIALS | 2013 | GRAINGER | 00092508-02 | 9307203837 | G377 | 0.00 |
| 083453 | 4609 | STREET PATCH MAT | 12722 | ALLIED ASPHALT PAVING | 00091363-01 | 225918 | G377 | 0.00 |
| 083453 | 4643 | STORM SEWER REPA | 11115 | WELCH BROTHERS, INC. | | 3067129 | G377 | 0.00 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00091645-01 | 226276 | G377 | 0.00 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00091645-01 | 225918 | G377 | 0.00 |
| 083453 | 4817 | SALT STORAGE FAC | 15056 | BURKE, LLC | 00090981-01 | PAY REQ #6 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 10714 | DUPAGE CTY DIV OF TRA | 00092579-01 | 4380 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 10714 | DUPAGE CTY DIV OF TRA | 00092579-02 | 4382 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 11210 | TAPCO | 00092377-01 | I650834 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 11210 | TAPCO | 00092377-02 | I650834 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 11210 | TAPCO | 00092377-03 | I650834 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | | 102472 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | | 102446 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | | 102445 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | | 102365 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092372-01 | 102491 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092372-02 | 102491 | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092565-01 | TY224C | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092565-02 | STENCIL | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092565-03 | TC28RC | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092565-04 | TC36RC | G377 | 0.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00092565-05 | CONE STENCILG377 | G377 | 0.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | 0.00 | 275127.18 |
| TOTAL FUND | | | | | | | 0.00 | 275127.18 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/31/19
 TIME: 14:46:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due_date='20191104 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| 093454 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | DEC 2019 | G377 | 0.00 | 1384.90 |
| 093454 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00092590-01 | SEPT-19 G377 | 0.00 | 440.00 |
| 093454 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00092607-01 | 80 G377 | 0.00 | 3675.00 |
| 093454 | 4365 | PAYMENT TO TAXIN | 1680 | WEST CHICAGO FIRE PRO | 00092585-01 | REBATE TIF G377 | 0.00 | 9172.67 |
| 093454 | 4365 | PAYMENT TO TAXIN | 333 | WEST CHICAGO PARK DIS | 00092586-01 | REBATE TIF G377 | 0.00 | 4502.23 |
| 093454 | 4365 | PAYMENT TO TAXIN | 3519 | WEST CHICAGO LIBRARY | 00092587-01 | TIF REBATE G377 | 0.00 | 2899.24 |
| 093454 | 4365 | PAYMENT TO TAXIN | 973 | WEST CHICAGO SCHOOL D | 00092584-01 | REBATE TIF EG377 | 0.00 | 22570.50 |
| 093454 | 4365 | PAYMENT TO TAXIN | 985 | WEST CHICAGO SCHOOL D | 00092583-01 | REBATE-TIF DG377 | 0.00 | 46486.71 |
| 093454 | 4680 | SPECIAL EVENTS | 10191 | WEST CHICAGO COMMUNIT | 00092612-01 | FROSTY RENTAG377 | 0.00 | 270.00 |
| 093454 | 4680 | SPECIAL EVENTS | 14709 | BAYCI, BETHANY | 00092599-01 | REIMBURSEMENG377 | 0.00 | 85.78 |
| 093454 | 4680 | SPECIAL EVENTS | 14709 | BAYCI, BETHANY | 00092599-02 | REIMBURSEMENG377 | 0.00 | 200.73 |
| TOTAL DOWNTOWN TIF | | | | | | | 0.00 | 91687.76 |
| TOTAL FUND | | | | | | | 0.00 | 91687.76 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/19
TIME: 14:46:41

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: payable.due_date='20191104 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------|---------|-----------------|------------------|---------------------|---------|-------|-----------|-----------|
| 433476 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G377 | 0.00 | 1421.29 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 1421.29 |
| TOTAL FUND | | | | | | | 0.00 | 1421.29 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 708998.24 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | 0.00 | 708998.24 |

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

An Ordinance Revising Certain Fees Associated with the Rental Registration Program

Ordinance 19-O-0033

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Oct. 28, 2019

COUNCIL AGENDA DATE: Nov. 4, 2019

STAFF REVIEW: Tom Dabareiner AICP

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

City Staff reviewed the City's fees and procedures related to the Rental Registration Program. Based on this analysis, recommended changes to the Municipal Code, Appendix G-Fee Schedule are summarized below.

- **Reduce the base rental license fee to \$265**, down from the current rate of \$350. Prior to the current rate, the base fee of \$240 had not changed since 2013. The proposed rate of \$265 represents an adjustment for inflation during this period projected into 2020, which is about the actual increase in contractual costs with the inspection company during the same period. Multi-unit apartments would continue to pay an additional \$40 per unit atop the base fee, an amount equal to the 2013 amount of \$35 plus inflation rounded up to the nearest \$5 increment, which has been past practice.
- **Charge for the first re-inspection**. Under the current program the first re-inspection comes at no charge. So far this year, about half of all rental properties failed their first inspection. As proposed, in the future these properties would be invoiced for the required re-inspection. The proposed rate per unit is \$40, which represents the average amount of expense to the City for a rental unit re-inspection. It would become the practice to ticket landlords who fail the second inspection.
- **Provide a conditional 10% discount** of the base license fee if paid prior to December 1 each year and when there are no outstanding fines or fees owed the City. City Staff spends significant administrative time preparing for and following up on late rental registration payments—those that arrive after January 1—and time spent collecting other past due information. Instead, when paid early without any past due amounts, a discount would be provided which lowers the base rental fee payment to \$238.50. Staff estimates about 30% of landlords may take advantage of this discount.

While researching other communities' rental programs, Staff found there are myriad approaches. Some have lower fees. Without knowing their specific expenses to be recouped and the full scope of their programs, or if they intentionally subsidize their programs, it is difficult to make comparisons. Also, some communities reduce the number of units inspected annually or reward a building that passes inspection on the first attempt with a "pass" which eliminates the following year's in-

spection. Staff is concerned this would be administratively challenging to track. Furthermore, it would result in some rental buildings going 23 months or more while carrying potential problems. In fact, some individual apartment units could go as long as eight years without any inspection if inspections of the apartment building were eliminated every other year. The one constant of successful rental programs: cities with comprehensive and regular inspections have fundamentally safer and healthier rental accommodations.

In addition, Staff considered information we received from a landlord concerned about last year's increase in fees. A copy is attached. He referenced two documents which Staff has reviewed. Both advocate moving to a performance-based regulatory system in which fees and the number of inspections vary based on the documented performance and responsiveness of a particular landlord. For example, a problem-free property might be rewarded with no annual fee and no inspections but a problem-riddled property with an unresponsive landlord might see rapidly increasing fees for each inspection and a need for inspections every six months. The approach recognizes that fees can vary widely depending on the business model in place in the community. While few would disagree with the spirit of the performance-based approach, the details and systems needed to track and monitor landlord performance would tax current workloads and staffing. Nevertheless, Staff believes the City's proposed changes—in addition to lowering the base fee—take positive steps to reduce fees for conscientious landlords and increase the disincentives for those landlords who allow repairs to lag.

Staff is prepared to implement the proposed changes starting with the 2020 Fiscal Year. With City Council support for these changes, the revised program could be initiated November 5, 2019 when license renewal notices are mailed.

ACTIONS PROPOSED:

Consider the proposed program and fee changes to the City's Rental Registration Program and recommend the Ordinance.

COMMITTEE RECOMMENDATION:

At their meeting held October 28, 2019, Public Affairs Committee members voted unanimously (5-0) in favor of recommending to the Council approval of Ordinance 19-O-0033.

Pc: Ordinance 19-O-0033
Copy of text from Tom Masterson

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0057 - Memorandum of Understanding between City of West Chicago and DuPage Public Safety Communications (DU-COMM)

AGENDA ITEM NUMBER: 11. A.**COMMITTEE AGENDA DATE:** N/A
COUNCIL AGENDA DATE: November 4, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Public Works Director**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On January 7, 1991 City Council adopted Ordinance No. 2383, an Intergovernmental agreement between the City of West Chicago and DU-COMM for Police Dispatching Services. The Ordinance authorized the Mayor and City Clerk to execute Agreement No. 266, Supplement to Agreement No. 266 and to execute the Joint Public Safety Communications System Agreement. In said agreement the City of West Chicago agrees to allow DU-COMM to erect and maintain radio antennas and related transmitting and receiving equipment upon West Chicago's water tower(s) and/or other City property as required by DU-COMM to provide maximum communications services to DU-COMM's members.

At this time DU-COMM wishes to make improvements to their communication equipment and have worked with City staff to create the attached Memorandum of Understanding (MOU) which establishes access permissions and protocol for the installation, removal, and maintenance of new equipment on West Chicago's water towers. It also provides a list of all existing DU-COMM communication equipment and proposed new equipment to be installed pursuant to the installation plan provide by DU-COMM as attachments to the MOU.

Staff recommends approval of Resolution 19-R-0057 authorizing the Mayor execute a Memorandum of Understanding with DuPage Public Safety Communications for the installation and maintenance of communications equipment on West Chicago's Water Towers.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0057 authorizing the Mayor execute a Memorandum of Understanding with DuPage Public Safety Communications for the installation and maintenance of communications equipment on West Chicago's Water Towers.

COMMITTEE RECOMMENDATION:

Item did not go to Committee

RESOLUTION NO. 19-R-0057

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A
MEMORANDUM OF UNDERSTANDING WITH DUPAGE PUBLIC SAFETY
COMMUNICATIONS (DU-COMM) FOR THE INSTALLATION AND
MAINTENANCE OF COMMUNICATIONS EQUIPMENT ON WEST
CHICAGO'S WATER TOWERS**

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 Memorandum of Understanding for the installation and maintenance of communications equipment on West Chicago's Water Towers, between the City of West Chicago and DuPage Public Safety Communications (DU-COMM), in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 4th day of November, 2019.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter "Memorandum" or "MOU") set forth below is between the **CITY OF WEST CHICAGO**, an Illinois municipal corporation, 475 Main Street, West Chicago IL 60185 (hereinafter "WEST CHICAGO") and **DUPAGE PUBLIC SAFETY COMMUNICATIONS**, an Illinois municipal cooperative (hereinafter "DU-COMM"), 420 N. County Farm Road, Wheaton IL 60187, collectively known as Parties or individually as Party, entered into and effective on the date the last Party signs the MOU and shall remain in effect from year to year unless terminated as stated in Section 3.

WHEREAS, DU-COMM operates a twenty-four (24) hour public safety communication center that provides police, fire, and EMS communications for forty-four (44) member agencies under a Joint Public Safety Communications System Agreement; and

WHEREAS, WEST CHICAGO is a party to the Joint Public Safety Communications System Agreement between and among several municipal authorities establishing the DuPage Public Safety Communications as an Illinois municipal cooperative, and

WHEREAS, pursuant to Article VII, section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), units of local government may contract to share services or perform any activity authorized by law; and

WHEREAS, DU-COMM has equipment stored or installed at several facilities owned by WEST CHICAGO (hereinafter "SITE LOCATION(S)").

NOW, THEREFORE, in consideration of the forgoing and the mutual covenants and agreements as set forth below, and other good and valuable consideration, the Parties agree as follows:

SECTION 1: Site Lease

WEST CHICAGO hereby leases to DU-COMM space on its water towers at the following SITE LOCATIONS:

Hawthorne Water Tank, 601 W. Hawthorne Lane
McConnell Water Tank, 128 McConnell Street

The site lease provides for DU-COMM representatives to access the real property, structures, and water towers in order to install, maintain, repair, remove, and access its equipment.

The terms of this MOU shall constitute the terms of the lease. DU-COMM shall not, without first obtaining the written consent of WEST CHICAGO, assign in whole or in part, or sublet any part of the property leased from WEST CHICAGO.

SECTION 2: Site and Equipment Agreement

SITE LOCATIONS contain equipment installed and owned by DU-COMM. DU-COMM, at its sole expense, shall install and maintain communications equipment, and maintain connectivity to such equipment between one or more SITE LOCATIONS and equipment located at other DU-COMM managed locations.

Appendix A identifies and describes all DU-COMM equipment located at the SITE LOCATIONS and in operation for the Public Safety Communications Network system. Appendix A also lists items marked as TBD (To Be Determined). DU-COMM will install the equipment marked TBD in substantial compliance with the installation plan between WEST CHICAGO and DU-COMM, entitled "Engineering Plan, Hawthorne West Chicago Tank", dated

August 2019, as prepared by John Lozar – Du-Comm, attached hereto and incorporated herein as Appendix B.

The removal of existing equipment and/or installation of additional equipment to replace malfunctioning equipment or to upgrade existing equipment as is required to enable continued communication services shall be considered routine service and maintenance and will not require the pre-approved written agreement by the City Administrator. If DU-COMM shall notify WEST CHICAGO to amend Appendix A if DU-COMM changes or replaces malfunctioning equipment or upgrades existing equipment. DU-COMM must obtain written approval from the City Administrator prior to installing additional equipment which creates new functionality or to expand service beyond the current services.

WEST CHICAGO shall provide to DU-COMM or its authorized agents reasonable access to the equipment at the SITE LOCATIONS to install and maintain the equipment connecting or servicing the connection to the Public Safety Communications Network and related equipment operated for public safety communications.

DU-COMM shall be solely responsible for repairing and maintaining all DU-COMM equipment located at the SITE LOCATIONS.

WEST CHICAGO shall make available to DU-COMM the minimum electrical service necessary to operate its equipment. WEST CHICAGO shall assume all electric power costs for the operation of the equipment.

WEST CHICAGO shall physically maintain its infrastructure at the SITE LOCATIONS and shall continue to provide site coordination and access to DU-COMM and its authorized agents.

WEST CHICAGO shall not remove or disable DU-COMM equipment integrated into the Public Safety Communications Network without the written permission of DU-COMM.

From time to time, WEST CHICAGO may choose to paint or do other maintenance at the SITE LOCATIONS. If said maintenance requires the removal of any or all of the DU-COMM equipment installed on antenna or water towers, WEST CHICAGO shall notify DU-COMM by November 1 of the calendar year prior to any planned maintenance that may require tower climbs to remove and replace equipment, antennas and feedlines.

DU-COMM shall remove its equipment within sixty (60) days of the termination of this Memorandum.

SECTION 3: Modification and Termination of this MOU

This Memorandum constitutes the full agreement between the Parties. No terms, conditions, modifications or amendments purporting to modify or vary any terms herein shall be binding unless made in writing and signed by both Parties.

Each Party has the right to terminate this Memorandum by submitting a written notice to the other party at least ninety (90) days prior to the termination date asserted

SECTION 4: Additional Provisions

- a. The provisions of the recitals above are incorporated herein and made a part of this Memorandum
- b. Invalidation of any Section or part of a Section of this Memorandum shall not invalidate any other Section of this Memorandum.
- c. The Parties will each maintain all required insurance and each shall be solely responsible only for the action of their own employees and agents. Nothing herein

shall be construed as an express or implied waiver of any common law and/or statutory immunity or privilege of either DU-COMM or WEST CHICAGO or any of their respective officials, officers, employees, volunteers or agents as to any liability whatsoever.

- d. WEST CHICAGO and DU-COMM shall maintain insurance for their solely owned equipment installed at the SITE LOCATIONS.

SECTION 5: Previous Memoranda of Understanding

The terms of this Memorandum shall supersede any prior agreement between the Parties regarding equipment installed at the SITE LOCATIONS, site service and maintenance, and duties and responsibilities addressed within this MOU. This paragraph shall not apply to the Joint Public Safety Communications System Agreement between and among several municipal authorities establishing the DuPage Public Safety Communications as an Illinois municipal cooperative, and adopted by WEST CHICAGO in Agreement No. 266 Intergovernmental Agreement with DU-COMM executed on December 1, 1990 and the Supplemental Agreement to Agreement 266 executed on December 1, 1990.

Section 6: Notice

For purpose of this Agreement, all notices that are given shall be given to the following addresses:

City of West Chicago

DU-COMM

Attention: City Administrator

Attention: Director

475 Main Street

420 N. County Farm Road

West Chicago IL 60185

Wheaton IL 60187

IN WITNESS WHEREOF, the Parties have caused this Memorandum to be executed by their duly authorized officials.

City of West Chicago

DU-COMM

By: _____

By: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

Appendix A to MOU between DU-COMM and West Chicago

| Site | Address | Qty | Brand Model | MFR Model Part # | Description | Serial No. | DU-COMM Asset Tag # | Installed Location | Date Installed | Date Removed |
|----------------------|------------------------------------|-----|------------------|-------------------------|----------------------------|--------------------|---------------------|------------------------------------|----------------|--------------|
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | | | Outdoor SS Cabinet 6' | | | Base of Water Tank | 1/19/2011 | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | Motorola | C04RTB-1180C | SpectraTac Receiver | TU922X | 1536 | Inside Cabinet | 1/19/2011 | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | Motorola | C04RTB-1180C | SpectraTac Receiver | 273CSW0070 | 1537 | Inside Cabinet | 1/19/2011 | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | | | UHF Antenna | | | Top of Water Tank | 1/19/2011 | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | Leonardo | RBS4000K | 800 MHz Base Station | 306685 | 4274 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | CAMBIUM | PTP670/5067KH | Cambium Microwave Dish | 1815016421 | 4213 | 124' attached to rail NE Direction | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | CAMBIUM | C000065L002C | Cambium POE Power Injector | 1815016421 | 4214 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | EMR | 66544/SNC | 800 MHz Duplexer | 180208-008 | 4275 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | RAD-IP MUX 1E | IPMUX-1E/AC/4E&M/UTP | 4 Port E&M Gateway | 1712006796 | 3703 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | NOKIA | 7705 SAR-Hc | SAR Router | NS1847F2010 | 4278 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 Hawthorne Lane, West Chicago | 1 | SINCLAIR | SC420HF1LDFD02NUF | 800 MHz Antenna | CC000095558-1-2 | 4302 | Top of Water Tank | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | N Stock Wireless | GPS400 | GPS400 Signal Splitter | NA | 4311 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 5001 Hawthorne Lane, West Chicago | 1 | SPECTRACOM | Secure Sync | Frequency Reference | 24001 | 4288 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | TRIPP-LITE | SMART1500LCDT | UPS | 2838BY0SM886900965 | 4309 | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | TRIMBLE | 101355-00 | GPS Antenna | 19D140084 | 4285 | Mounted on Ice Bridge | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 2 | C&D | TLE6-180 | Battery | N/A | TBD | Starcom Shelter Rack | TBD | |
| Hawthorne Water Tank | 601 W Hawthorne Lane, West Chicago | 1 | SINCLAIR | SC224-SFXSNF(D00-F1550) | VHF Antenna | CC000095558-3-2 | 4304 | Top of Water Tank | TBD | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | | | Outdoor SS Cabinet | | | Base of Water Tank | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | Sinclair | RM31204 | Multicoupler-UHF | 912347-2 | 1511 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | Motorola | C04RTB-1180C | SpectraTac Receiver | 373CGC0000 | 1512 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | Motorola | C04RTB-1180C | SpectraTac Receiver | 273CSW0069 | 1513 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | Motorola | C04RTB-1180C | SpectraTac Receiver | 273CGU0063 | 1514 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | TAIT | T801-41-8000 | TAIT GPS REFERENCE | 1315993 | 1516 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | TAIT | TAITNET | TAIT QS2 STE PROCESSOR | | 1517 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | TAIT | TAITNET | TAIT QS2 STE PROCESSOR | | 1518 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | TAIT | TB8100 | TAIT VHF BASE TX/RX | 18096174 | 1519 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | SAMLEX | SEC-40BRM | SAMLEX AMERICA N+1 PWR SYS | 03261-1032-0023 | 1520 | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | C&D | TEL6-180 | Battery | | | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | C&D | TEL6-180 | Battery | | | Inside Cabinet | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | | | VHF ANTENNA | | | Top of Water Tank | 11/1/2010 | |
| McConnell Water Tank | 128 McConnell, West Chicago | 1 | | | UHF ANTENNA | | | Top of Water Tank | 11/1/2010 | |

APPENDIX B

Engineering Plan

Hawthorne West Chicago Tank

Presented to Rob Flatter and Tim Wilcox West Chicago Public Works

August 2019

By John Lozar – DU-COMM

Executive Summary:

DU-COMM is proposing to make changes to the antenna and equipment configuration in two phases at 601 W. Hawthorne Lane and 128 McConnell.

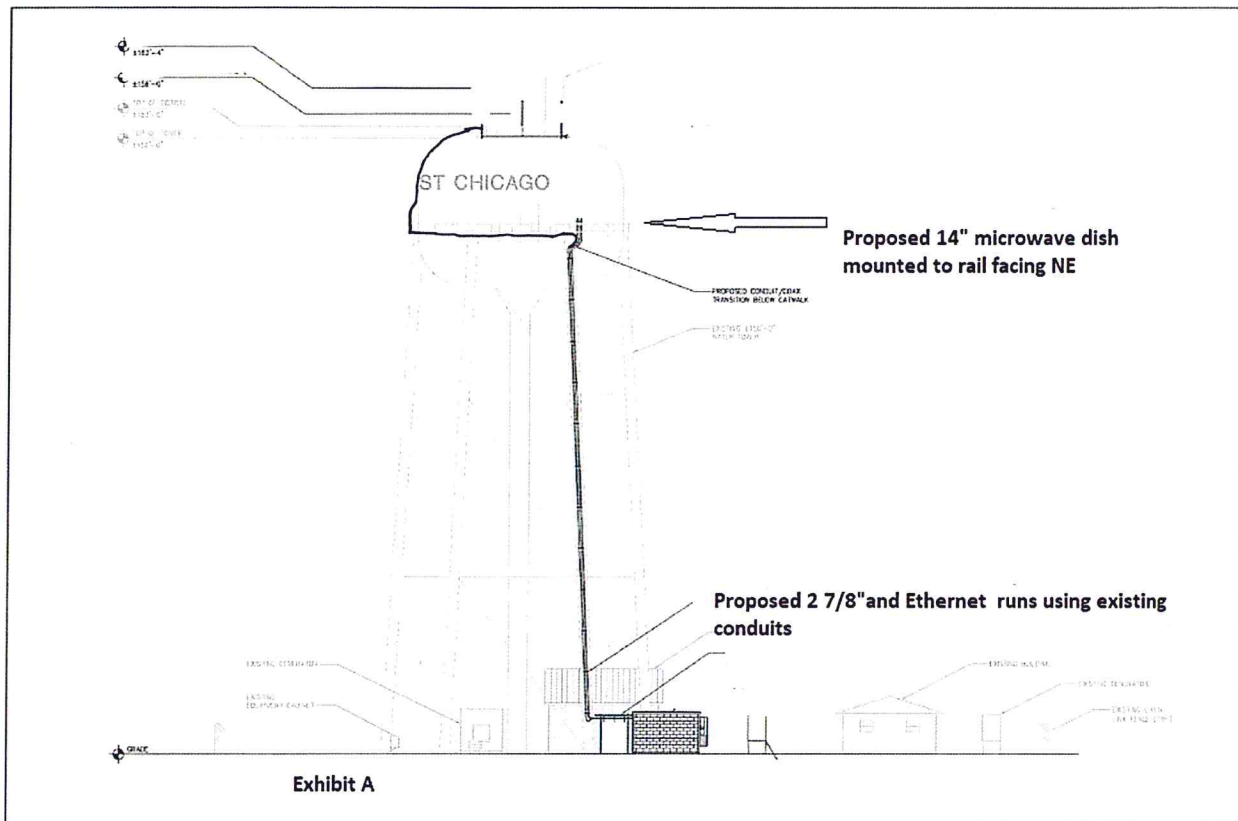
Phase 1

See exhibits below for detail. Proposed coax runs and Ethernet cable run will start in the Starcom shelter exit along the ice bridge and run through the existing Starcom conduits. The coax will be re-terminated at the 124' rail and will travel along the rail in a NE direction until it meets up with the ladder along the side of the tank and along the top. From there the coaxes will terminate on the omni antenna mounts; "NE" and "SW" on the top of the tank. The "SW" mount was the old West Chicago PD frequency of 158.91MHz. Under agreement, West Chicago assigned 158.91 MHz to DU-COMM for the input to Fire North. This West Chicago receiver is abandoned in the current DU-COMM cabinet and the coax runs along the "SE" leg with the UHF coax. The mount will be re-used for the VHF Fire North repeater 154.175/158.910 Mhz. The antenna will be replaced with a new but the same type antenna model PD220-3A (one for one like swap). The "NE" mount currently has a UHF antenna that terminates in the cabinet on the "SE" leg. This antenna will be replaced by an 800MHz antenna model SC420HF1LDFD02NU. A 14" square microwave dish utilizing the Public Safety 4.9GHz band will be mounted on the 124' rail facing NE side of the tank to Wheaton DU-COMM tower. The equipment cabinet in the well house along with the cabinet on the SE leg with the associated 2 runs of coax will be removed by DU-COMM.

Phase 2

At a later date when Hawthorne antenna and upgrades are complete, DU-COMM plans to transfer the VHF Fire North equipment located at 128 McConnell to the Hawthorne tank in the

STARCOM shelter. The cabinet mounted on the leg including the 2 coax runs, VHF and UHF antennas will be removed.



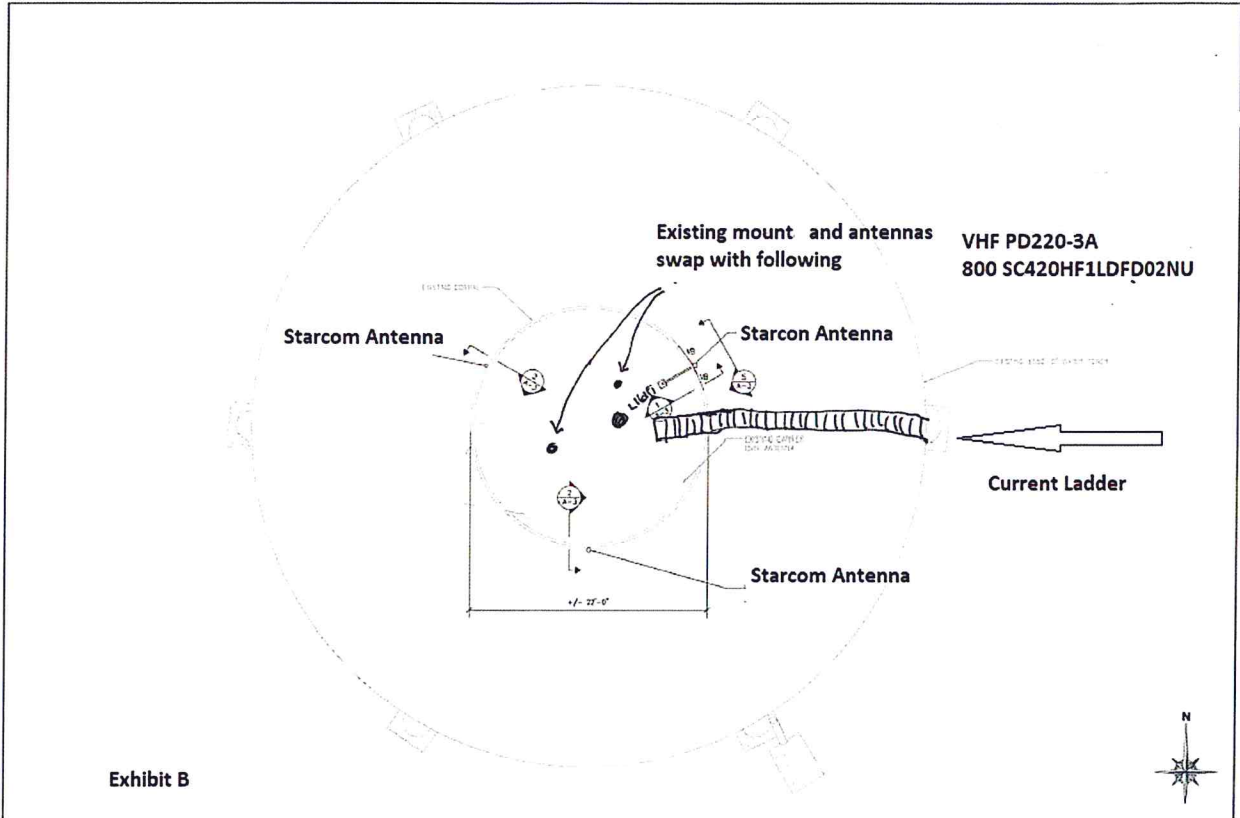


Exhibit B

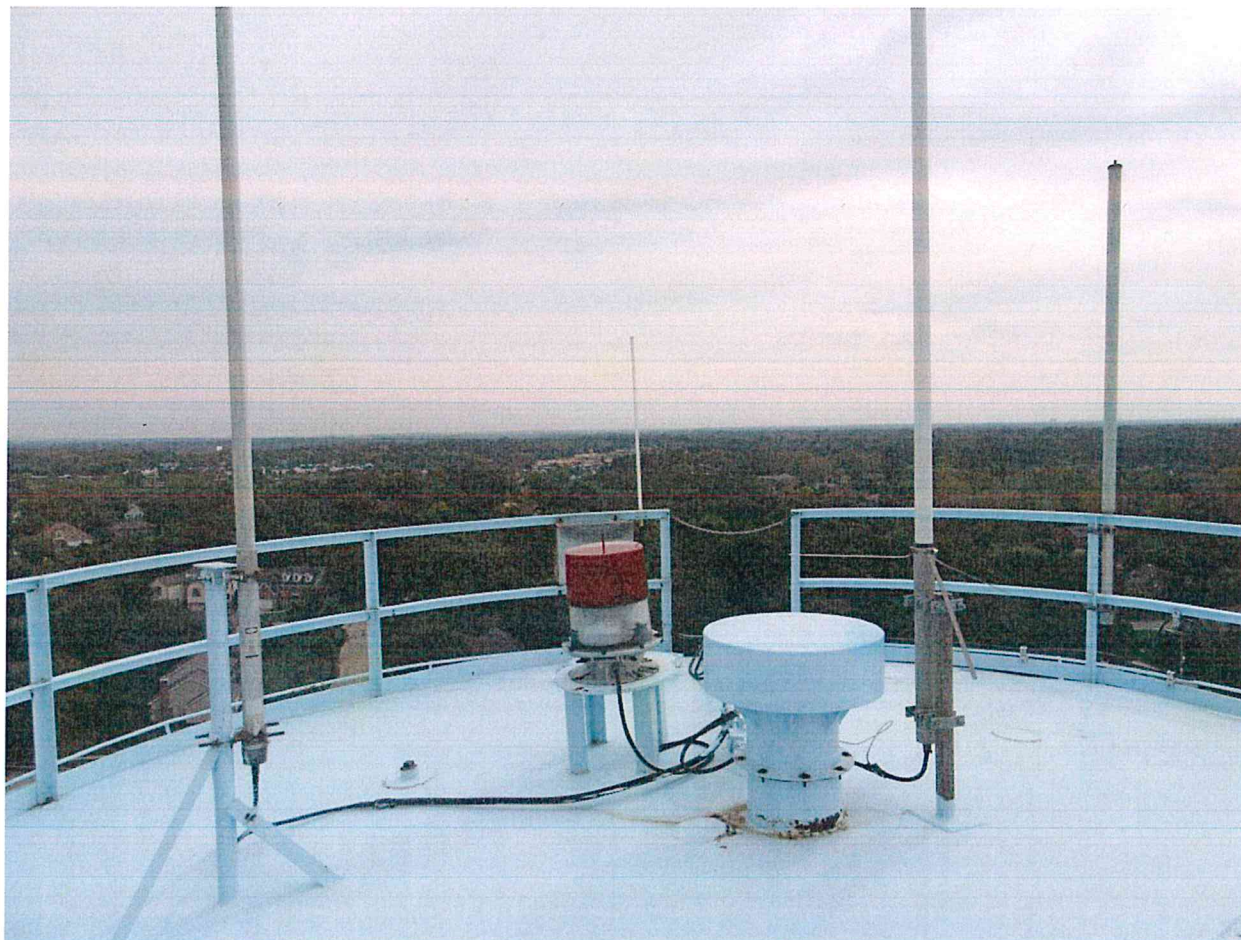


Exhibit C

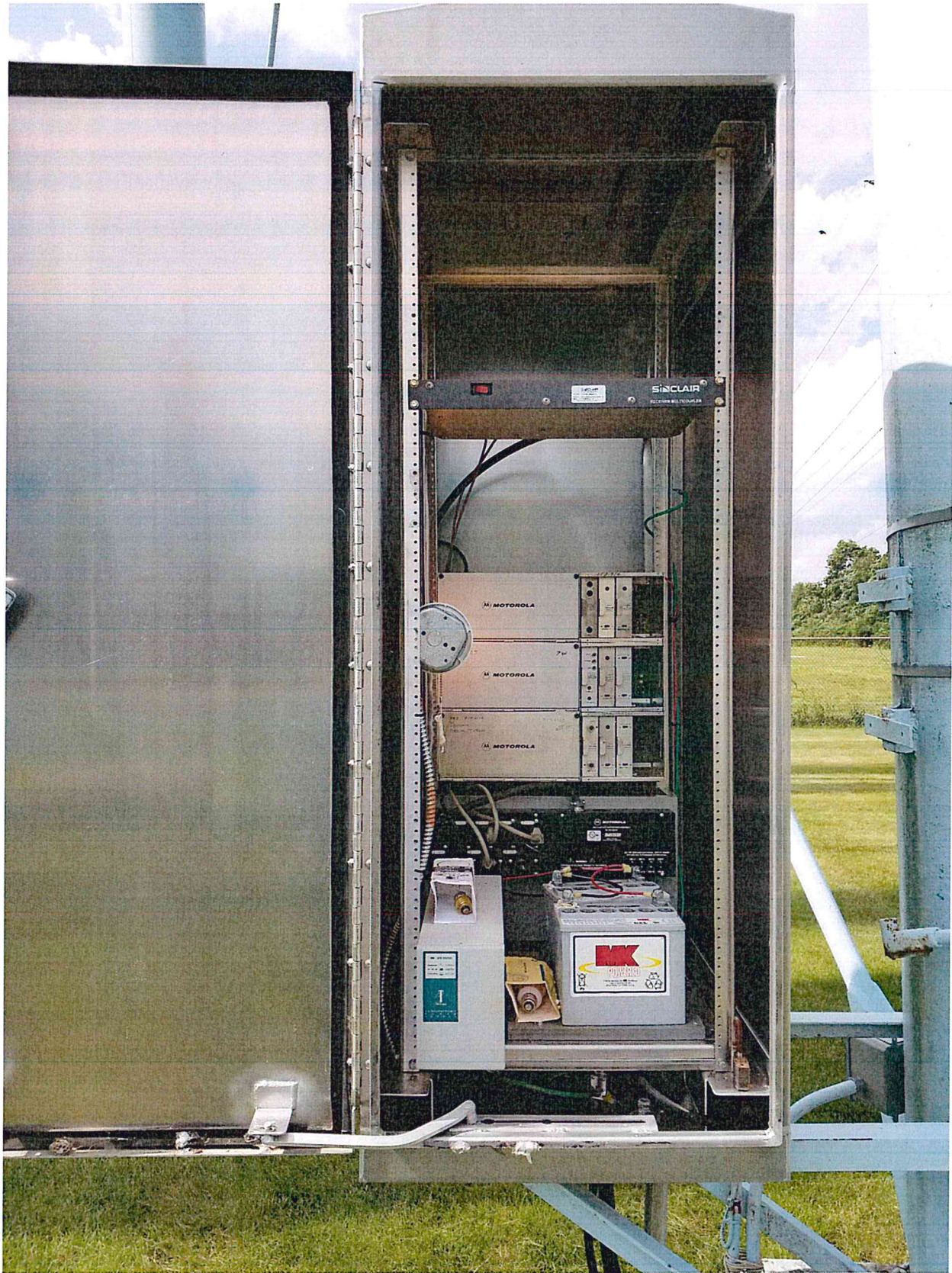


Exhibit D

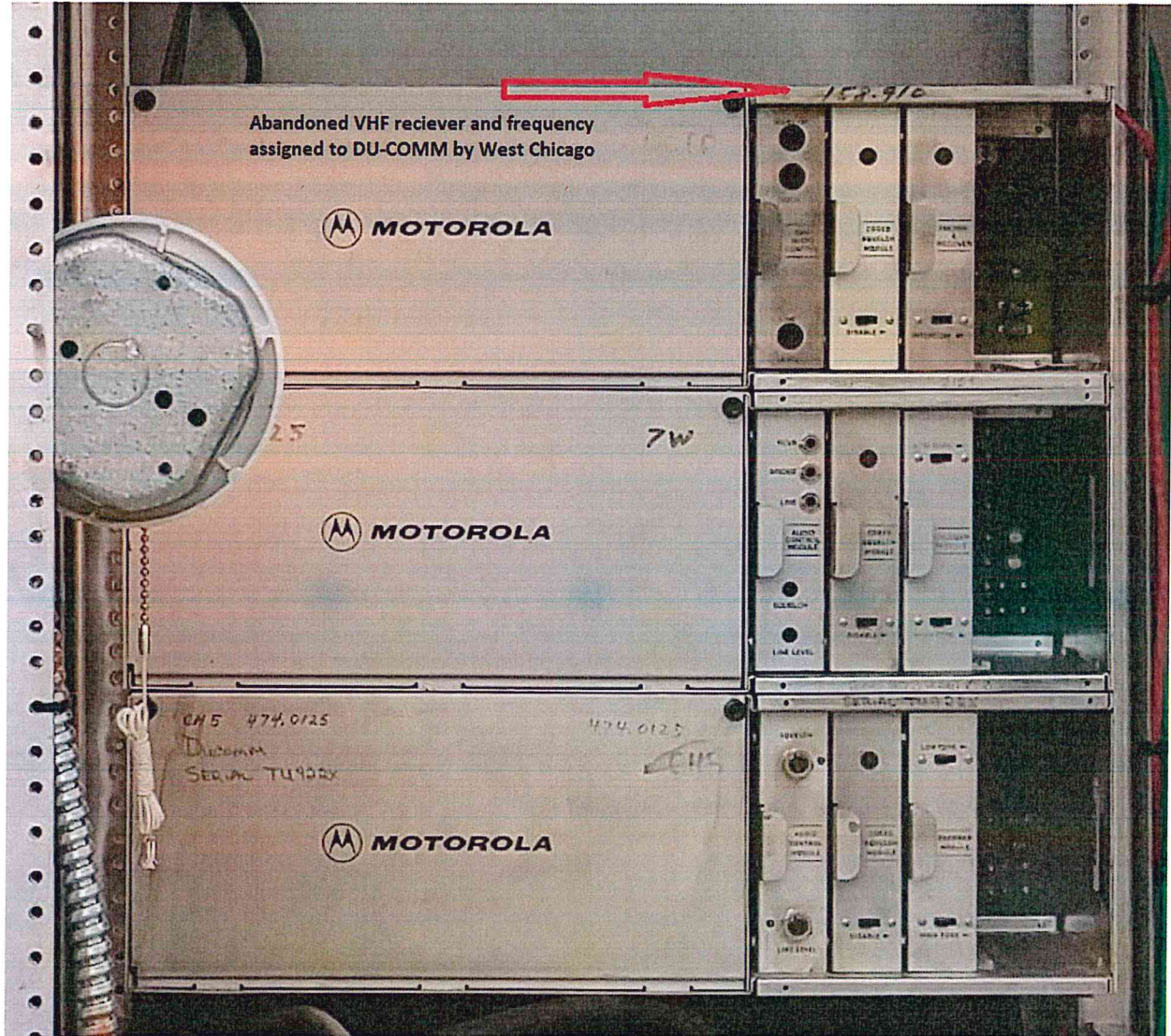
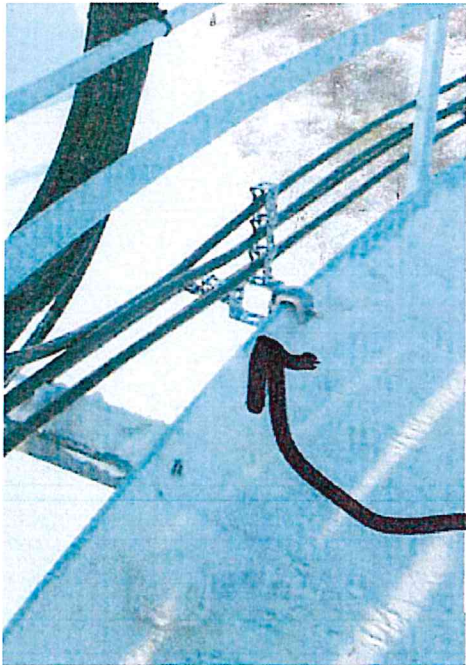


Exhibit E



Benny
Clamp
for
Cables



JUST
LIKE
THIS

Exhibit F

CITY OF WEST CHICAGO

**CITY COUNCIL
AGENDA ITEM SUMMARY**

ITEM TITLE:

Ordinance No. 19-O-0036 – Prohibiting Adult Use Cannabis Business Establishments

AGENDA ITEM NUMBER: 11.B.

FILE NUMBER: _____

**COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 11/4/19**

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The majority of the Aldermen present at the last City Council meeting directed staff and the City Attorney to prepare an Ordinance prohibiting adult use cannabis business establishments, which is attached.

STAFF RECOMMENDATION:

Consideration of Ordinance No. 19-O-0036.

COMMITTEE RECOMMENDATION:

This Ordinance was not sent to Committee at the direction of the majority of Aldermen present at the last City Council meeting.

ORDINANCE NO. 19-O-0036

AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, ADDING ARTICLE XXVIV *PROHIBITING ADULT USE CANNABIS BUSINESS ESTABLISHMENTS OTHER THAN MEDICAL CANNABIS CULTIVATION CENTERS AND MEDICAL CANNABIS DISPENSING ORGANIZATIONS*, TO CHAPTER 9 OF THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO

WHEREAS, the City of West Chicago (hereinafter referred to as the “City”) is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, Article VII, Section 6, of the Constitution of the State of Illinois of 1970, provides that municipalities of more than twenty five thousand (25,000) in population are home rule units and, subject to the specific limitations of Illinois law, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City is an existing Illinois home rule municipality pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the City possesses the authority, pursuant to the Illinois Municipal Code, to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, the City Council of the City (hereinafter referred to as the “City Council”) is the corporate authority for the City and is authorized by law to exercise all powers and to control the affairs of the City; and

WHEREAS, the City Council possesses full power and authority to approve and pass all necessary ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the City was formed, in accordance with the Illinois Municipal Code; and

WHEREAS, as an Illinois home rule municipality, the City has the authority, among other things, to regulate, limit and prohibit businesses and uses which the City deems contrary to the public health, safety, comfort and welfare of its citizens and

WHEREAS, the City Council has determined that recreational cannabis business establishments are unique and dissimilar to medical cannabis cultivation centers and medical cannabis dispensing business establishments in that the number of consumers for the recreational cannabis business can be significantly greater than those of medical cannabis businesses in that no medical prescription or authorization is required for recreational cannabis; and

WHEREAS, the City Council has legislatively determined that Appendix A to the West Chicago Zoning Ordinance, Section 6.7 does not apply to the prohibition against adult use cannabis businesses; and

WHEREAS, the number of customers of recreational cannabis business establishments can result in an increase in traffic volume, and congestion; impact nearby properties; alter the character of the neighborhoods in which said establishments are located; impacting the property values of nearby property, without any measurable gain to the public; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, by which the City is authorized to prohibit the location of adult use cannabis business establishments within the City; and

WHEREAS, the City has determined that the operation of adult use cannabis business establishments would present adverse impacts upon the health, safety and welfare of the citizens, and additional costs, burdens and impacts upon law enforcement and regulatory operations of the City of West Chicago; and

WHEREAS, the City Council has determined that passage of this ordinance prohibiting the location of adult use cannabis business establishments within the City is in the best interests of the City and the public; and

WHEREAS, nothing herein shall be deemed to conflict with or in any way impede or impact the provisions set forth in the West Chicago Municipal Code pertaining to Medical Cannabis, including but not limited to Medical Cannabis Cultivation Centers and Medical Cannabis Dispensing Organizations; and

WHEREAS, the City Council has considered this matter and determined that the proposed amendment to the Code of Ordinances of the City of West Chicago prohibiting adult use cannabis business establishments, as set forth herein, is a proper exercise of its home rule legislative authority; is in accordance with the Cannabis Regulation and Tax Act authorizing Illinois Municipalities to prohibit such cannabis businesses by ordinance and is in the best interest in the public health, safety and welfare of the citizens of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, in exercise of its legislative home rule authority and in regular session assembled, as follows:

SECTION 1: That the Code of Ordinances of the City of West Chicago be amended by adding a new Article XIX titled "*Prohibiting Adult Use Cannabis Business Establishments Other Than Medical Cannabis Cultivation Centers and Medical Cannabis Dispensing Organizations*" as follows:

“ARTICLE XIX - CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED

Sec. 9-744. Definitions.

The following words and phrases shall, for the purposes of this Article, have the meanings respectively ascribed to them by this section, as follows:

Adult Use Cannabis Business Establishments: Cannabis Business Establishments include: Adult Use Cannabis Cultivation Centers (not including Medical Cannabis Cultivation Centers as set forth in the West Chicago Zoning Code), Adult Use Cannabis Craft Growers, Adult Use Cannabis Processing Organizations, Adult Use Cannabis Dispensing Organizations (not including Medical Cannabis Dispensing Organizations as set forth in the West Chicago Zoning Code), and Adult Use Cannabis Transporting Organizations.

Adult Use Cannabis Craft Grower: An Adult Use Cannabis Craft Grower is a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the definition of Craft Grower as set forth in the Cannabis Regulation and Tax Act, (P.A.101-0027), as may be amended from time-to-time, and regulations promulgated thereunder.

Adult Use Cannabis Cultivation Center: An Adult Use Cannabis Cultivation Center is facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the definition of Cultivation Center as set forth in the Cannabis Regulation and Tax Act, (P.A.101-0027), as may be amended from time-to-time, and regulations promulgated thereunder. Adult Use Cannabis Cultivation Center does not include Medical Cannabis Cultivation Centers as set forth in the West Chicago Zoning Code.

Adult Use Cannabis Dispensing Organization: An Adult Use Cannabis Dispensing Organization is a facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as may be amended from time-to-time, and regulations promulgated thereunder. Adult Use Cannabis Dispensing Organization does not include Medical Cannabis Dispensing Organizations as set forth in the West Chicago Zoning Code.

Adult Use Cannabis Processing Organization or Processor: An Adult Use Cannabis Processing Organization, or Processor, is a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as may be amended from time-to-time, and regulations promulgated thereunder.

Adult Use Cannabis Transporting Organization or Transporter: An Adult Use Cannabis Transporting Organization, or Transporter, is an organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Person: A natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian, or other representative appointed by order of any court.

Sec. 9-745. Cannabis Business Establishments Prohibited.

The following Adult Use Cannabis Business Establishments are prohibited from being located within the City of West Chicago. No person shall locate, operate, own, suffer, allow to be operated or aid, abet or assist in the operation within the City of West Chicago of any of the following:

Adult Use Cannabis Craft Grower
Adult Use Cannabis Cultivation Center
Adult Use Cannabis Dispensing Organization
Adult Use Cannabis Processing Organization or Processor
Adult Use Cannabis Transporting Organization or Transporter

Cannabis Business Establishments do not include Medical Cannabis Cultivation Centers or Medical Cannabis Dispensing Organizations as set forth in the West Chicago Zoning Code.

Sec. 9-746. Public Nuisance Declared.

Operation of any prohibited Adult Use Cannabis Business Establishment within the City of West Chicago in violation of the provisions of this Article is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

Sec. 9-747. Violations.

Violations of this Article may be enforced in accordance with the provisions of Section 1-8 of the City Code.”

SECTION 2: Conflicts. Any ordinances, or parts of ordinances, in conflict with this Ordinance, are hereby expressly repealed.

SECTION 3: Severability. If any section, paragraph, or provision of this Ordinance, or the application hereof, is held unconstitutional or otherwise invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect other provisions of this Ordinance or any other City ordinance, resolution, or provision of the West Chicago Municipal Code that can be given effect without the unconstitutional or invalid section, paragraph, or provision. Any unconstitutional or invalid section, paragraph, or provision, or application hereof, is severable.

SECTION 4: Effective Date. That this Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

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| Alderman J. Beifuss | _____ | Alderman L. Chassee | _____ |
| Alderman J. Sheahan | _____ | Alderman H. Brown | _____ |
| Alderman A. Hallett | _____ | Alderman M. Ferguson | _____ |
| Alderman Birch Ferguson | _____ | Alderman S. Dimas | _____ |
| Alderman C. Swiatek | _____ | Alderman M. Garling | _____ |
| Alderman R. Stout | _____ | Alderman J. Short | _____ |
| Alderman N. Ligino-Kubinski | _____ | Vacant – 7 th Ward | _____ |

PASSED this 4th day of November, 2019.

APPROVED as to form: _____
Patrick K. Bond, City Attorney

ADOPTED this 4th day of November, 2019.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

PUBLISHED: _____