

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

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

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. 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. Public Hearing: Pre-Annexation for Pulte Home Company

6. City Council Meeting Minutes of November 4, 2019
7. Corporate Disbursement Report
- November 18, 2019 (\$76,1060.19)

475 Main Street
West Chicago, Illinois
60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. Consent Agenda

- Development Committee:

- A. Resolution No. 19-R-0060 – A Resolution Approving a Preliminary Plat of Subdivision for Pulte Home Company, LLC – 28W700 Purnell Road and 28W571 Roosevelt Road.
- B. Resolution No. 19-R-0061 – A Resolution Approving Ball Horticultural Plat of Consolidation – 622 Town Road.
- C. Ordinance No. 19-O-0037 – An Ordinance Approving an Amendment to the Preliminary and Final PUD for Ball Horticultural – 622 Town Road.

- Infrastructure Committee:

- D. Resolution No. 19-R-0053 – A Resolution Authorizing the Mayor to Execute a Contract with Polydyne, Inc. for the Procurement of Dry Anionic Polymer for Fiscal Year 2020 (for an amount not to exceed \$20,400.00)
- E. Resolution No. 19-R-0054 – A Resolution Authorizing the Mayor to Execute a Contract with MacCARB, Inc. for the Procurement of Liquid Carbon Dioxide for Fiscal Year 2020 (for an amount not to exceed \$37,500.00).
- F. Resolution No. 19-R-0055 – A Resolution Authorizing the Mayor to Execute a Contract with Alexander Chemical Company for the Procurement of Liquid Sodium Hypochlorite for Fiscal Year 2020 (for an amount not to exceed \$55,840.00).
- G. Resolution No. 19-R-0056 – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for Fiscal Year 2020 (for an amount not to exceed \$375,250.00).
- H. Resolution No. 19-R-0058 – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with Christopher B. Burke Engineering, Ltd. for Natural Areas Wetland Maintenance and Monitoring Services Related to the 1350 W. Hawthorn Lane Salt Storage Facility Project from November 2019 Through Fiscal Year 2022 (for an amount not to exceed \$42,590.00).

- I. **Resolution No. 19-R-0059** – A Resolution Authorizing the Mayor to Execute Contract Amendment #1 and First Extension to the 2019 Janitorial Services for Municipal Buildings Contract with Crystal Maintenance Services Corporation for Janitorial Services During Fiscal Year 2020 (for an amount not to exceed \$67,234.00).
- J. Approve Change Order No. 1 and Final to the Contract with RJN Group, Inc. for Additional Project Management and Construction Oversight Services Related to the 2018 Sanitary Sewer Rehabilitation Project (for an amount not to exceed \$19,921.21)

- 9. Reports by Committees
- 10. Unfinished Business
- 11. New Business
- 12. Correspondence and Announcements

Upcoming Meetings

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

- 13. Mayor's Comments
- 14. Executive Session
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)
 - B. Litigation – 5 ILCS 120/2 (C) (11)
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)
- 15. Items to be Referred for Final Action from Executive Session.
- 16. Adjournment

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

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

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

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

A. Proclamation: American Legion Auxiliary – 100th Anniversary. At the Mayor's request, the City Clerk read his proclamation (copy attached) in which he proclaimed November 10, 2019, as "American Legion Auxiliary" Centennial Day." Accepting the Proclamation from the Mayor were Kathy Hummel, Dona Smith, and Melissa Birch-Ferguson. Ms. Smith said the Auxiliary has been very successful in putting on their dinner for the veterans from the DuPage Care Center. The Auxiliary is going to be making coverlets for the veterans and will be seeking donations for materials. She thanked the Mayor for the Proclamation. The Mayor said he will be speaking at the Veterans Day observance at the American Legion on November 11, 2019.

The following people spoke during Public Participation regarding Ordinance 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:

The following people were in favor of the ordinance:

- 1) Jeff Wisdom, 27W570 Ridgeview Street, West Chicago
- 2) Mary Miller, with Wheaton Academy, 37W173 Baker Hill Court, St. Charles
- 3) Erik Miller, 512 Highland Avenue, West Chicago
- 4) Debra Miller, 512 Highland Avenue, West Chicago
- 5) Becky Charleston, 307 Woodside Court, West Chicago
- 6) Joe Becker, 15621 Bender, West Chicago
- 7) Christian Rivera, board member for District 33, 812 Grove Avenue, West Chicago
- 8) Jim Fuoss, 515 Main Street, Apt 400, West Chicago
- 9) Melanie Young, 750 Hickory Lane, West Chicago
- 10) Hank Betts, representing Forest Trails Home Owners' Association, 1109 Ridgewood Drive, West Chicago
- 11) Patt Long, 553 Ingaltton Avenue, West Chicago
- 12) Steven Oh, 1070 Cherrywood Lane, West Chicago
- 13) Dean Klapatch, 723 Hickory Lane, West Chicago
- 14) Charlene Oh, 1070 Cherrywood Lane, West Chicago
- 16) Sue Dylhoff, 441 Spring Cress Court, West Chicago
- 17) Patti Pozen, 895 McCormick Lane, West Chicago
- 18) Daniel J. Culloton, 418 Elite Avenue, West Chicago, provided an article by Alex Berenson in the *New York Times*. A copy is available for viewing in the Clerk's office.
- 19) Chris McElwee, with Wheaton Bible Church-*Puente del Pueblo*, 27W500 North Avenue, West Chicago
- 20) Heidi Appleton, 1021 Acorn Hill Lane, West Chicago
- 21) Matthew McNiel, with *Puente Del Pueblo*, 1200 Kings Circle, Unit 17, West Chicago
- 22) Joel Duncan, 422 Virgie Place, West Chicago
- 23) Gene Frost, Wheaton Academy, 900 Prince Crossing Road, West Chicago
- 24) Cindy Hallett, 408 Sherman Street, West Chicago
- 25) John Appleton, Oxford Recovery Group, 1021 Acorn Hill Lane, West Chicago

- 27) Mike Rakow, 4N311 Norris Avenue, West Chicago
- 28) Greg Salzman, 437 Summit Avenue, West Chicago
- 29) Dr. Lainna Callentine, 1005 Knollwood Lane West Chicago
- 30) Tori Libby, with Teen Decision, 950 Rosewood Drive, West Chicago
- 31) Dr. James Libby, 950 Rosewood Drive, West Chicago
- 32) Cody Snouffer, with Chicago Eagles, 1224 S. King's Cross, West Chicago
- 33) Juan Valencia, with Chicago Eagles, 1208 King's Circle, Apt 21, West Chicago
- 34) Fr. Steve Williamson, 366 Arbor Avenue, West Chicago
- 35) Don Jones, 1030 Ridgewood Drive, West Chicago
- 36) John F. Banas, 2987 Andrus Drive, West Chicago
- 37) Randy Tuuric, 930 Rosewood, West Chicago
- 38) Angela Franklin, 28W530 Hawthorne Lane, West Chicago
- 39) Kari Fortelka, 556 Ingaltan Avenue, West Chicago
- 40) Eldra Rakow, 486 Church Street, (did not speak, but her sign up card indicated she was in favor of the Ordinance)
- 41) Keith Draper, with World Relief, 441 E. Washington, West Chicago
- 42) Dawn Hartsell, 854 E. Washington Street
- 43) Nathan Parkman, 1420 Prairie Crossing Drive, West Chicago
- 44) James Bell, Forest Trails Development, West Chicago (did not speak, but his sign up card indicated he was in favor of the Ordinance)
- 45) Sarah Gieser, 1N457 Indian Knoll Road, West Chicago (spoke for Janette Liebling)
- 46) Janette Liebling, 681 Nor Oak Court, West Chicago (did not speak, but her sign up card indicated she was in favor of the Ordinance)
- 47) Melissa Lewis, 930 Hampton Course Drive, West Chicago (did not speak, but her sign up card indicated she was in favor of the Ordinance)
- 48) Dale A. Nichols, 603 E. National Street, West Chicago (did not speak, but his sign up card indicated he was in favor of the Ordinance)
- 49) Hannah Young, student at Wheaton Academy, 750 Hickory Lane, West Chicago
- 50) Dan Bovey, with New Life Bilingual Church, 143 Conde Street, West Chicago
- 51) Tim Onufrock, (no address given) grew up in West Chicago and owns a business here
- 52) Kim Onufrock, was here on behalf of Wheaton Academy, Wayne, Illinois
- 53) Angelica Perry, with LTM Heroin Awareness/Wheaton Academy, 1379 Snowberry Lane, West Chicago

The following people were not in favor of the ordinance:

- 15) Matthew Wdowiarz, 0N515 Morningside Avenue, West Chicago
- 26) Philip Balgeman, 1225 Thomas Drive, West Chicago

6. City Council Meeting Minutes – October 21, 2019. Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the minutes of October 21, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Aldermen Birch-Ferguson and Swiatek abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Beifuss, to approve the November 4, 2019, Corporate Disbursement Report in the amount of \$708,998.24. 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.

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

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

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business.

A. Resolution 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

Alderman Dimas made a motion, seconded by Alderman Garling, to approve the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried. City Administrator Guttman said since he has been on their Board, he has been working on this so rather than handshakes and verbal agreements, this action memorializes the responsibilities of each party.

B. Ordinance 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 Ordinance of the City of West Chicago

Alderman Dimas made a motion, seconded by Alderman Hallett, to adopt the above item. During discussion, Alderman Dimas said this issue caused a lot of discussion in the community. She brought this forward to address tonight so if it is not wanted, then people will not have to come to three meetings. She will vote yes. Alderman Hallett said quite often representatives are told to vote their conscience, but tonight was different in which everyone heard their conscience from the speakers. He will also vote to approve. He later said everyone on the Council has given this a great deal of thought whether for or against the ordinance. He said he was proud to serve with them.

Alderman Garling thanked everyone who came tonight and said the schools are opposed to use and he too is opposed to people using marijuana.

Alderman Beifuss thanked everyone who came out tonight, and said they love our City. They feel so strongly that West Chicago goes in a good direction. He has heard from a variety of people and the consistent message is that it would make people's jobs harder and to please not do that.

Alderman Ferguson said he remembers when the City had a bad reputation and has heard from the community to opt out of marijuana sales.

Alderman Chassee appreciated all who came here and spoke from the heart. She said the Council was not here to discuss the legalization of marijuana. That has already happened. Many of the things talked about tonight are out of the City's control. People need to speak to their State representatives. People fear the unknown and think of when marijuana was provided by a criminal element. She has spent 30 years in law enforcement concerning crimes against children. She gave a number of examples of various studies that show regulations and education can reduce use and abuse. She also spoke of the financial benefits. The City cannot keep increasing taxes. Marijuana tax money can be earmarked for resources. Marijuana will be here even if it is not bought here. We will still have to train our first responders. It will become an ongoing battle. St. Charles will have the same costs, but they will get money from marijuana sales. We will be sending our neighbors and money to other communities. Alderman Chassee said she knows this is not a popular decision, but she would like to see this go forward to the Plan Commission to see what regulations could be had.

Mayor Pineda said we would not be having this discussion except for the legislature in Springfield. It was forced on us. People should speak to their state representative. The Mayor said he grew up in West Chicago and would like to make this a better community to live in. He wants people to be proud of the fact that they live in West Chicago. He did not think the City needs marijuana dispensaries here. He did say the new developments in West Chicago will cost money and people do not want their property taxes to go up. But the increased revenues are not worth it to him as he wants a healthy West Chicago. He thanked all who sent him emails.

Alderman Brown thanked everyone who came out this evening. She agreed with Alderman Chassee. Marijuana will be here on January 1, 2020. She is the parent of two children. She will be teaching her children at home to make sure they have the tools and knowledge and will be responsible for their actions. People have to teach their children in the home.

Alderman Stout thanked everyone for coming out, and said their speeches make a difference in how the Council makes its decision. She said she had to echo Aldermen Chassee and Brown. She did not think marijuana is something we want our children to have. Whether it is sold here in West Chicago or not, it will be here. She said we need to regulate it and make it as safe as we can, and give the Police Department the resources to combat it. If the City opts out, it is losing resources.

Alderman Birch-Ferguson thanked everyone for coming out. She said she remains concerned and would like to have a continuing discussion with the people. She thinks the issue needs to be considered.

Voting Aye: Aldermen Beifuss, Ferguson, Hallett, Dimas, Swiatek, Garling, Short (who noted that she is voting with her neighbors and not her conscious), and Liginio-Kubinski. Voting Nay: Aldermen Chassee, Brown, Sheahan, Birch-Ferguson, and Stout. Motion carried.

12. Correspondence and Announcements.

Upcoming Meetings

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

The City Clerk announced that the Veterans Day Observance would be held at the American Legion Hall, 123 Main Street, West Chicago, starting at 10:30 am. The Mayor will be the keynote speaker. Everyone is invited to attend.

The City Clerk announced that Jean Sullivan, the first female Alderman in West Chicago, has passed away. A service will be held for her on November 10, 2019, 9:30 am, at St. Michael's Church.

The City Clerk announced that Shirley Siebert, the City Clerk of Wood Dale had also passed away. She was well known to City Attorney Bond.

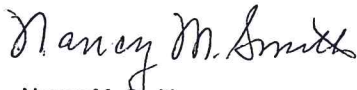
13. Mayor's Comments. The Mayor thanked the Aldermen for thinking long and hard and making a real deep decision for what has passed. He was very proud to work with this City Council as they work well together and get things accomplished.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 9:30 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk



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."

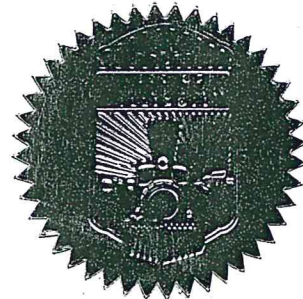
Proclaimed this 4th November, 2019.

A handwritten signature in black ink, appearing to read "Ruben Pineda".

Mayor Ruben Pineda

A handwritten signature in black ink, appearing to read "Nancy M. Smith".

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 18, 2019

OPERATING ACCOUNT FUNDED BY:	\$	761,060.19

GENERAL FUND	\$	108,234.19
SEWER FUND	\$	473,490.17
WATER FUND	\$	42,105.53
CAPITAL PROJECTS FUND	\$	127,094.10
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,054.26
MISCELLANEOUS DEPOSITSIN	\$	3,000.00
COMMUTER PARKING FUND	\$	1,081.94

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/14/19
 TIME: 15:35:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G378' and transact.ck_date='20191118 00:00:00.000'
 ACCOUNTING PERIOD: 11/19

FUND - 40 - OPERATING FUND

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105100	86266	11/18/19	14400 7 LAYER SOLUTIONS, INC	010503	10/16/19 - 10/31/19 PR	0.00	8,370.00
105100	86266	11/18/19	14400 7 LAYER SOLUTIONS, INC	053443	10/16/19 - 10/31/19 PR	0.00	2,790.00
105100	86266	11/18/19	14400 7 LAYER SOLUTIONS, INC	063447	10/16/19 - 10/31/19 PR	0.00	2,790.00
TOTAL CHECK						0.00	13,950.00
105100	86267	11/18/19	9304 A & E ROOFING, INC	0100	REIMBURSE ROOF PERMIT	0.00	55.00
105100	86268	11/18/19	14944 A&P GREASE TRAPPERS, INC	053443	INVOICE #175894 DATED	0.00	10,150.00
105100	86269	11/18/19	11124 A-BEEP, LLC	010614	PAGER QUOTE FOR ESDA	0.00	2,797.00
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	053443	OCT CHARGES	0.00	490.55
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	063447	OCT CHARGES	0.00	484.93
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010910	OCT CHARGES	0.00	22.81
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	063448	OCT CHARGES	0.00	22.81
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	011028	OCT CHARGES	0.00	84.58
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010208	OCT CHARGES	0.00	26.86
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010210	OCT CHARGES	0.00	43.99
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010510	OCT CHARGES	0.00	393.67
TOTAL CHECK						0.00	1,570.20
105100	86271	11/18/19	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,182.43
105100	86272	11/18/19	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22236631	0.00	66.00
105100	86273	11/18/19	15152 AMERICANA LANDSCAPE GROU	053443	2019 METRA RETAINING W	0.00	5,320.00
105100	86274	11/18/19	15162 APOLLO TRENCHLESS INC.	053443	INVOICE #10571 DATED 1	0.00	18,750.00
105100	86275	11/18/19	3829 ATLAS BOBCAT, INC.	010924	INVOICE #BR8874 DATED	0.00	112.63
105100	86276	11/18/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 30W171	0.00	1,368.00
105100	86276	11/18/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,743.00
105100	86277	11/18/19	14939 BATTERIES PLUS BULBS	053443	INVOICE #P19942169 DAT	0.00	37.90
105100	86278	11/18/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR 2019	0.00	509.44
105100	86278	11/18/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT OF 2019	0.00	222.82
TOTAL CHECK						0.00	732.26
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,494.10
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	100.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	100.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	580.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,940.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,300.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	5,340.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,840.00
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	380.00
TOTAL CHECK						0.00	16,324.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/14/19
 TIME: 15:35:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G378' and transact.ck_date='20191118 00:00:00.000'
 ACCOUNTING PERIOD: 11/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86280	11/18/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	152.73
105100	86280	11/18/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #601298	0.00	45.00
TOTAL CHECK						0.00	197.73
105100	86281	11/18/19	13021 CASE LOTS, INC	010921	INVOICE #12552 DATED 1	0.00	446.40
105100	86281	11/18/19	13021 CASE LOTS, INC	010921	INVOICE #145 DATED 10-	0.00	292.50
TOTAL CHECK						0.00	738.90
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
TOTAL CHECK						0.00	6,075.00
105100	86283	11/18/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7613 DATED 11	0.00	5,118.36
105100	86284	11/18/19	13489 CHOOSE DUPAGE	011028	CHOOSE DUPAGE BOOTH SH	0.00	400.00
105100	86285	11/18/19	13755 CHRISTOPHER, JAMES	063448	REIMBURSEMENT TO JIM C	0.00	140.00
105100	86286	11/18/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86286	11/18/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	24.53
105100	86287	11/18/19	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94041133 DA	0.00	165.00
105100	86288	11/18/19	15060 CLARK BAIRD SMITH, LLP	010613	WEST CHICAGO/LABOR GEN	0.00	425.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	155.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	840.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	470.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	670.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	1,370.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	1,280.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	11,750.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	2,725.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	700.00
TOTAL CHECK						0.00	19,960.00
105100	86290	11/18/19	150 COFFMAN TRUCK SALES	063447	INVOICE #105671 DATED	0.00	351.29
105100	86290	11/18/19	150 COFFMAN TRUCK SALES	063447	INVOICE #105670 DATED	0.00	-108.34
105100	86290	11/18/19	150 COFFMAN TRUCK SALES	063447	INVOICE #105670 DATED	0.00	18.97
TOTAL CHECK						0.00	261.92
105100	86291	11/18/19	13317 COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	26.00
105100	86292	11/18/19	13257 COMCAST CABLE	010503	325 SPENCER	0.00	186.85
105100	86293	11/18/19	151 COMED	010926	SVC 10/01/-10/31/2019	0.00	1,248.42

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105100	86294	11/18/19	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00
105100	86295	11/18/19	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 3682 POLY POLI	0.00	320.00
105100	86296	11/18/19	14750 CUSTOM ADVANCED CONNECTI	063448	INVOICE #00301120 DATE	0.00	188.40
105100	86296	11/18/19	14750 CUSTOM ADVANCED CONNECTI	063448	INVOICE #00302690 DATE	0.00	261.64
TOTAL CHECK						0.00	450.04
105100	86297	11/18/19	14794 CYCLESAFE	433476	INVOICE #5339 DATED 11	0.00	77.00
105100	86298	11/18/19	2390 DELUXE TOWING	010613	INVOICE #90423	0.00	205.00
105100	86299	11/18/19	5166 DETECTION SYSTEMS	010921	INVOICE #A23852 DATED	0.00	127.50
105100	86299	11/18/19	5166 DETECTION SYSTEMS	063448	INVOICE #A23888 DATED	0.00	180.00
TOTAL CHECK						0.00	307.50
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010910	SWEATSHIRTS EMBROIDERE	0.00	60.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010921	SWEATSHIRTS EMBROIDERE	0.00	95.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010924	SWEATSHIRTS EMBROIDERE	0.00	645.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010925	SWEATSHIRTS EMBROIDERE	0.00	83.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	063447	SWEATSHIRTS EMBROIDERE	0.00	643.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	063448	SWEATSHIRTS EMBROIDERE	0.00	24.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010910	KNITS/POLO SHIRTS EMBR	0.00	131.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010924	KNITS/POLO SHIRTS EMBR	0.00	50.00
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	063448	KNITS/POLO SHIRTS EMBR	0.00	141.00
TOTAL CHECK						0.00	1,872.00
105100	86301	11/18/19	2609 DON MC CUE CHEVROLET	010925	HARNESS #324 PARTS	0.00	144.92
105100	86301	11/18/19	2609 DON MC CUE CHEVROLET	063447	#629 PARTS/MOTOR	0.00	173.57
TOTAL CHECK						0.00	318.49
105100	86302	11/18/19	14740 DONOHUE & ASSOCIATES, IN	063447	RESOLUTION NO. 19-R-00	0.00	495.00
105100	86303	11/18/19	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #238 DATED 10-	0.00	5,989.00
105100	86304	11/18/19	362 1ST AYD CORPORATION	010924	AERO AYD RUST PENETRA	0.00	187.68
105100	86305	11/18/19	3491 FLOLO CORPORATION	053443	INVOICE #442044 DATED	0.00	300.00
105100	86306	11/18/19	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1385984 D	0.00	45.94
105100	86307	11/18/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 148255 BILLED	0.00	317.25
105100	86307	11/18/19	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 148255 BILLED	0.00	317.25
TOTAL CHECK						0.00	634.50
105100	86308	11/18/19	2013 GRAINGER	063448	COM ED UTIL INCENTIVE	0.00	-160.00
105100	86308	11/18/19	2013 GRAINGER	063448	UNDERGROUND ENCLOS	0.00	291.36
105100	86308	11/18/19	2013 GRAINGER	053443	COMEDBILD UTILITY INC	0.00	-180.00
105100	86308	11/18/19	2013 GRAINGER	063448	FLAT, AL 6061	0.00	18.78
105100	86308	11/18/19	2013 GRAINGER	010924	LAWN RAKE, DIGGING BA	0.00	285.94
105100	86308	11/18/19	2013 GRAINGER	053443	INDUSTRIAL SPOTLIGHT	0.00	265.00
105100	86308	11/18/19	2013 GRAINGER	053443	INVOICE #9324341545 DA	0.00	396.59

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TOTAL CHECK						0.00	917.67
105100	86309	11/18/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25820893	0.00	219.20
105100	86310	11/18/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	2,393.56
105100	86311	11/18/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.05
105100	86312	11/18/19	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR GISP	0.00	285.00
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #IL 59 @ INGALTON	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	ADJUSTMENT DUE TO BILL	0.00	1,323.03
TOTAL CHECK						0.00	7,472.31
105100	86314	11/18/19	14570 ILLINOIS L.E.A.P.	010613	ILLINOIS LEAP	0.00	25.00
105100	86315	11/18/19	14570 ILLINOIS L.E.A.P.	010613	ILLINOIS LAW ENFORCEME	0.00	40.00
105100	86316	11/18/19	3420 ILLINOIS SECRETARY OF ST	010613	PO#92740-TITLE/PLATES	0.00	251.00
105100	86317	11/18/19	3420 ILLINOIS SECRETARY OF ST	010613	TITLE & PLATES FOR SEI	0.00	251.00
105100	86318	11/18/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042038508:01	0.00	462.80
105100	86319	11/18/19	15005 JERRY'S WELDING	010925	INVOICE #21453 DATED 1	0.00	200.00
105100	86319	11/18/19	15005 JERRY'S WELDING	063447	INVOICE #21453 DATED 1	0.00	330.00
TOTAL CHECK						0.00	530.00
105100	86320	11/18/19	2084 JEWEL-OSCO	010501	104 - \$35 GIFT CARDS -	0.00	3,458.00
105100	86321	11/18/19	14307 JP MORGAN CHASE BANK, N.	010613	SUBPOENA COMPLIANCE FE	0.00	10.00
105100	86322	11/18/19	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	119.75
105100	86323	11/18/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2519821S DATE	0.00	175.19
105100	86324	11/18/19	14966 KENNY CONSTRUCTION COMPA	053443	RESOLUTION NO. 18-R-00	0.00	209,217.50
105100	86325	11/18/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN120924	0.00	1,260.00
105100	86326	11/18/19	12643 KIMBALL MIDWEST	010924	INVOICE #7518809 DATED	0.00	212.83
105100	86327	11/18/19	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	331.50

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105100	86328	11/18/19	15151 KODAK ALARIS INC	011029	SERVICE REQUEST FOR RE	0.00	488.00
105100	86329	11/18/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00
105100	86329	11/18/19	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	12,575.00
105100	86330	11/18/19	14816 LAKESHORE RECYCLING SYST	011030	2019 FOOD FEST PORTOS	0.00	497.00
105100	86331	11/18/19	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES-OCT	0.00	566.85
105100	86332	11/18/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20191	0.00	273.35
105100	86333	11/18/19	11215 MARCOTT ENTERPRISES, INC	010924	RESOLUTION NO. 19-R-00	0.00	1,500.00
105100	86333	11/18/19	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	985.72
TOTAL CHECK						0.00	2,485.72
105100	86334	11/18/19	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	921.00
105100	86334	11/18/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10160	0.00	3,182.50
105100	86334	11/18/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10158	0.00	3,550.50
TOTAL CHECK						0.00	7,654.00
105100	86335	11/18/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #690068 DATED	0.00	1,631.30
105100	86336	11/18/19	6601 MENARDS	010921	INVOICE #91235 DATED 1	0.00	399.00
105100	86336	11/18/19	6601 MENARDS	010613	OCTOBER CHARGES	0.00	70.37
105100	86336	11/18/19	6601 MENARDS	053443	OCTOBER CHARGES	0.00	202.51
105100	86336	11/18/19	6601 MENARDS	010924	OCTOBER CHARGES	0.00	292.49
105100	86336	11/18/19	6601 MENARDS	010921	OCTOBER CHARGES	0.00	2,203.48
105100	86336	11/18/19	6601 MENARDS	053443	OCTOBER CHARGES	0.00	283.90
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	96.41
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	42.98
105100	86336	11/18/19	6601 MENARDS	063447	OCTOBER CHARGES	0.00	151.11
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	145.66
105100	86336	11/18/19	6601 MENARDS	433476	OCTOBER CHARGES	0.00	264.88
105100	86336	11/18/19	6601 MENARDS	010613	OCTOBER CHARGES	0.00	20.97
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	119.38
105100	86336	11/18/19	6601 MENARDS	063447	OCTOBER CHARGES	0.00	147.44
105100	86336	11/18/19	6601 MENARDS	083453	OCTOBER CHARGES	0.00	248.78
TOTAL CHECK						0.00	4,689.36
105100	86337	11/18/19	11700 METROPOLITAN MAYORS CAUC	010110	FY 2019 CAUCUS DUES	0.00	1,218.87
105100	86338	11/18/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,788.67
105100	86338	11/18/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,680.65
TOTAL CHECK						0.00	9,469.32
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 083453	OCT CHARGES	0.00	52.61
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 433476	OCT CHARGES	0.00	33.06
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 063447	OCT CHARGES	0.00	8.98
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 010921	OCT CHARGES	0.00	188.43
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00	55.92
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 010924	OCT CHARGES	0.00	47.22

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105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 053443	OCT CHARGES	0.00	189.82
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 083453	OCT CHARGES	0.00	11.12
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 063448	OCT CHARGES	0.00	11.69
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 063447	OCT CHARGES	0.00	31.27
TOTAL CHECK						0.00	630.12
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	HANGER	0.00	3.71
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	NAPGOLD FUEL FILTER	0.00	16.48
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	SPRAY ENG DEGRES	0.00	37.08
105100	86340	11/18/19	4735 NAPA AUTO PARTS	053443	BARS LEAK HD	0.00	3.59
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	MISC AIR FILTERS	0.00	60.29
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	SWAY BAR LINK\	0.00	58.63
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	RELAY	0.00	44.10
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	LAMP	0.00	94.32
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	RETURN4496-80659	0.00	-375.61
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	CORE DEPOSIT	0.00	-22.98
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	RETURN PARTS	0.00	-175.78
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-083202 D	0.00	521.73
105100	86340	11/18/19	4735 NAPA AUTO PARTS	063447	INVOICE #4496-083217 D	0.00	569.97
TOTAL CHECK						0.00	835.53
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	053443	SVC10/01-11/01/19	0.00	474.27
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	063447	SVC10/01-11/01/19	0.00	321.65
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	010921	SVC10/01-11/01/19	0.00	319.89
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	063448	SVC10/01-11/01/19	0.00	219.91
TOTAL CHECK						0.00	1,335.72
105100	86342	11/18/19	12076 ROBYN NIELSEN	010613	LITTLE CAESAR'S ORDER	0.00	189.00
105100	86343	11/18/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,498.27
105100	86344	11/18/19	13550 ORIZABA, ROGELIO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86345	11/18/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	86345	11/18/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00
105100	86345	11/18/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	86345	11/18/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	86346	11/18/19	3739 PADDOCK PUBLICATIONS	011028	LEGAL NOTICE PC19-15 P	0.00	273.70
105100	86346	11/18/19	3739 PADDOCK PUBLICATIONS	083453	INVOICE #28045 DATED 0	0.00	105.80
TOTAL CHECK						0.00	379.50
105100	86347	11/18/19	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	30.00
105100	86347	11/18/19	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	70.43
105100	86347	11/18/19	255 PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	6.00
105100	86347	11/18/19	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	17.16
TOTAL CHECK						0.00	123.59
105100	86348	11/18/19	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #29053 DATED 1	0.00	372.69
105100	86349	11/18/19	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2019 WASHI	0.00	35.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86349	11/18/19	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2019 WASHI	0.00	14.00
105100	86349	11/18/19	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2019 WASHI	0.00	14.00
105100	86349	11/18/19	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2019 WASHI	0.00	7.00
TOTAL CHECK						0.00	70.00
105100	86350	11/18/19	4770 PRO-PAC INDUSTRIES, INC.	063447	INVOICE #145322 DATED	0.00	244.20
105100	86351	11/18/19	13564 RAMIREZ, ISRAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1960847-IN	0.00	216.00
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1958934-IN +	0.00	162.60
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1958933-IN	0.00	25.65
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1960336-IN	0.00	23.18
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1090338-IN IN	0.00	127.40
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961749-IN	0.00	66.93
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1962842-IN +	0.00	62.93
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961353-IN	0.00	49.90
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961354-IN	0.00	119.50
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961355-IN	0.00	326.85
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961356-IN	0.00	27.00
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961357-IN	0.00	145.00
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961358-IN +	0.00	212.24
TOTAL CHECK						0.00	1,565.18
105100	86353	11/18/19	14644 RUBINO ENGINEERING INC	083453	QUALITY ASSURANCE TEST	0.00	3,256.00
105100	86353	11/18/19	14644 RUBINO ENGINEERING INC	083453	QUALITY ASSURANCE TEST	0.00	4,627.00
TOTAL CHECK						0.00	7,883.00
105100	86354	11/18/19	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017105639 DA	0.00	189.58
105100	86354	11/18/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016997721 DA	0.00	580.36
105100	86354	11/18/19	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017039934 DA	0.00	2,383.19
TOTAL CHECK						0.00	3,153.13
105100	86355	11/18/19	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI210801 DAT	0.00	3,343.00
105100	86356	11/18/19	14584 SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1772 DATED 10	0.00	270.28
105100	86357	11/18/19	14838 SJK OF WEST CHICAGO, INC	010613	PD CAR WASH-OCTOBER	0.00	36.00
105100	86358	11/18/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P17769 DATED	0.00	2,168.24
105100	86359	11/18/19	12768 SUNSHINE FARM II	093454	2019 FROSTY FEST - HOR	0.00	1,100.00
105100	86360	11/18/19	11730 TECHNIVISTA, INC.	010208	WEBSITE UPDATES RELATE	0.00	5,000.00
105100	86360	11/18/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
TOTAL CHECK						0.00	6,146.00
105100	86361	11/18/19	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING OF 1,000 DOOR	0.00	236.83
105100	86362	11/18/19	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	819.35
105100	86362	11/18/19	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	819.34
TOTAL CHECK						0.00	1,638.69

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86363	11/18/19	THOMAS ENGINEERING GROUP	053443	PO#90335-RES18-R0082-	0.00	715.26
105100	86363	11/18/19	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	92,553.14
105100	86363	11/18/19	THOMAS ENGINEERING GROUP	083453	INVOICE #19-214 DATED	0.00	1,990.92
TOTAL CHECK						0.00	95,259.32
105100	86364	11/18/19	THREE FIRES COUNCIL	010613	INVOICE DATE 11 01 201	0.00	41.25
105100	86365	11/18/19	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86366	11/18/19	TRANS UNION CORPORATION	010613	INVOICE #10900366	0.00	95.00
105100	86367	11/18/19	TYLER MEDICAL SERVICES	063447	INVOICE 412404 RANDOM	0.00	250.00
105100	86368	11/18/19	ULTRA STROBE COMMUNICATI	010613	INVOICE #076553	0.00	736.00
105100	86368	11/18/19	ULTRA STROBE COMMUNICATI	010613	INVOICE #076571	0.00	197.95
TOTAL CHECK						0.00	933.95
105100	86369	11/18/19	US POSTMASTER	010208	2019 POSTAGE FOR QUART	0.00	2,000.00
105100	86370	11/18/19	USALCO	063448	2019 DELIVERY OF LIQUI	0.00	4,129.25
105100	86371	11/18/19	WASTE MANAGEMENT	010207	10/1/19-10/31/19	0.00	891.45
105100	86371	11/18/19	WASTE MANAGEMENT	010207	11/1/19-11/30/19	0.00	887.70
TOTAL CHECK						0.00	1,779.15
105100	86372	11/18/19	WATER RESOURCES, INC	063447	INVOICE #33584 DATED 1	0.00	340.00
105100	86372	11/18/19	WATER RESOURCES, INC	063447	INVOICE #33585 DATED 1	0.00	1,635.00
105100	86372	11/18/19	WATER RESOURCES, INC	063447	INVOICE #33591 DATED 1	0.00	900.00
105100	86372	11/18/19	WATER RESOURCES, INC	063447	INVOICE #33592 DATED 1	0.00	900.00
TOTAL CHECK						0.00	3,775.00
105100	86373	11/18/19	WATERLOGIC LLC	010613	INVOICE #CNIN252345E	0.00	142.09
105100	86375	11/18/19	WEST CHICAGO PARK DISTRI	093454	2019 HALLOWEEN EVENT -	0.00	114.50
105100	86376	11/18/19	WEST SIDE TRACTOR SALES	010925	INVOICE #N68090 DATED	0.00	140.37
105100	86377	11/18/19	WILL ENTERPRISES	010613	INVOICE #285774	0.00	340.00
105100	86378	11/18/19	ZOOS ARE US, INC	093454	2019 FROST FEST - LIVE	0.00	1,002.50
105100	V86374	11/18/19	WCWWA	053443	INVOICE #05-102019 WC	0.00	208,834.33
TOTAL CASH ACCOUNT						0.00	761,060.19
TOTAL FUND						0.00	761,060.19
TOTAL REPORT						0.00	761,060.19

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345000	PERMITS--BUILDIN	9304	A & E ROOFING, INC	00092674-01	REIMB	G378	0.00	55.00
TOTAL GENERAL FUND REVENUES								0.00	55.00
010110	4012	CORP COUNSEL--SAL	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092698-01	206279	G378	0.00	331.50
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	4494.10
010110	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00092627-01	OCTOBER	G378	0.00	30.00
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00092694-01	2019-046	G378	0.00	1218.87
TOTAL CITY COUNCIL--OPERATIONS								0.00	6324.47
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00092689-01	394596920113G378		0.00	891.45
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00092689-01	395385020114G378		0.00	887.70
TOTAL CITY ADMIN--SPECIAL PROJ								0.00	1779.15
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00092693-01	4922	G378	0.00	1200.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00091043-01	4TH QTR	G378	0.00	2000.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01	WC191101	G378	0.00	1146.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00092692-01	WC191028	G378	0.00	5000.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	26.86
TOTAL CITY ADMIN--MARKET/COMM								0.00	9372.86
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	43.99
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00092627-01	OCTOBER	G378	0.00	70.43
TOTAL CITY ADMIN--ADMIN								0.00	114.42
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01	F1019032	G378	0.00	118.05
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092748-01	148255	G378	0.00	317.25
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00092625-01	3682	G378	0.00	320.00
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00092690-01	GIFT CARDS	G378	0.00	3458.00
TOTAL ADMIN SERVICES--HR								0.00	4313.30
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092660-01	4164	G378	0.00	8370.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G378		0.00	186.85
TOTAL ADMIN SERVICES--IT								0.00	8556.85
010504	4112	MEMBERSHIPS/DUES	9904	VICTORIA HYNES	00092626-01	REIMB	G378	0.00	285.00
TOTAL ADMIN SERVICES--GIS								0.00	285.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	393.67
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01	REFILL POST	G378	0.00	35.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	428.67
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092748-01 148255	G378	0.00	317.25
010613	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00092696-01 11901	G378	0.00	425.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092736-01 RED LIGHT	G378	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01 OCT-19	G378	0.00	100.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092730-01 10160	G378	0.00	3182.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092730-02 10158	G378	0.00	3550.50
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00092621-01 MEMBERSHIPDUG	G378	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00092731-01 XMAS 2019	G378	0.00	25.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G378	0.00	566.85
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129118	G378	0.00	155.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092630-01 1088361-2019	G378	0.00	273.35
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092629-01 10900366	G378	0.00	95.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092622-01 076553	G378	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092733-01 076571	G378	0.00	197.95
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00092732-01 25820893	G378	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092631-01 601298	G378	0.00	45.00
010613	4600	COMPUTER/OFFICE	6601	MENARDS	OCTOBER-19	G378	0.00	20.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092618-01 1960338-IN	G378	0.00	23.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092618-02 1960338-IN	G378	0.00	127.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092620-01 1960847-IN	G378	0.00	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-01 1961353-IN	G378	0.00	49.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-02 1961354-IN	G378	0.00	119.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-03 1961355-IN	G378	0.00	326.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-04 1961356-IN	G378	0.00	27.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-05 1961357-IN	G378	0.00	145.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-06 1961358-IN	G378	0.00	212.24
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092632-01 1958933-IN	G378	0.00	25.65
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092632-02 1958934-IN	G378	0.00	162.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092728-01 1961749-IN	G378	0.00	66.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092739-01 1962842-IN	G378	0.00	62.93
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	BMW	G378	0.00	251.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00092740-01 REG/TITLE	G378	0.00	251.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092737-01 IN120924	G378	0.00	1260.00
010613	4627	EDUCATIONAL PROG	15153	THREE FIRES COUNCIL	00092729-01 POST 325	G378	0.00	41.25
010613	4629	CERT SUPPLIES	13673	AMERICAN RED CROSS -	00092738-01 22236631	G378	0.00	66.00
010613	4650	MISCELLANEOUS CO	12076	ROBYN NIELSEN	00092734-01 454782	G378	0.00	189.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC LLC	00092628-01 CNIN252345E	G378	0.00	142.09
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00092619-01 WC1917779	G378	0.00	10.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	022	G378	0.00	36.00
010613	4650	MISCELLANEOUS CO	15131	WILL ENTERPRISES	00092727-01 285774	G378	0.00	340.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00092735-01 90423	G378	0.00	205.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER-19	G378	0.00	70.37
TOTAL POLICE-OPERATIONS							0.00	14676.46
010614	4615	UNIFORMS/SAFETY	11124	A-BEEP, LLC	00092403-01 89244	G378	0.00	2797.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	2797.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	580.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	22.81
010910	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091172-01	66781	G378	131.00
010910	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	60.00
TOTAL PUBLIC WORKS-ADMIN							0.00	793.81
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00092671-01	OF94041133	G378	165.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	319.89
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	840.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344221168	G378	9.48
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	188710179	G378	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	185710180	G378	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	185710181	G378	68.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00092666-01	A23852	G378	127.50
010921	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	95.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00092650-01	12552	G378	446.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00092650-02	145	G378	292.50
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00092636-01	1772	G378	270.28
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	188.43
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	2203.48
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00092662-01	91235	G378	399.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	5531.96
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01	88781	G378	12550.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	88534	G378	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	12575.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18051	G378	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18026	G378	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18028	G378	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18027	G378	1200.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00090623-01	00-18029	G378	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6075.00
010924	4600	COMPUTER/OFFICE	13317	COLFORD, PAT	00092649-01	REIMB	G378	26.00
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091172-01	66781	G378	50.00
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	645.00
010924	4650	MISCELLANEOUS CO	11215	MARCOTT ENTERPRISES,	00090798-01	18486	G378	1500.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00092672-01	7518809	G378	212.83
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9332661488	G378	285.94
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	47.22
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PS1317020	G378	187.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	3829	ATLAS BOBCAT, INC.	00092657-01	BR8874	G378	0.00	112.63
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	292.49
TOTAL PUBLIC WORKS-R & B								0.00	3359.79
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00092484-01	2519821S	G378	0.00	175.19
010925	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00092644-01	21453	G378	0.00	200.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00092722-01	PS1210801	G378	0.00	3343.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092643-01	3016997721	G378	0.00	580.36
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00092656-01	C042038508.0	G378	0.00	462.80
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00092668-01	001-1385984	G378	0.00	45.94
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	55.92
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		419488CVW	G378	0.00	144.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-083652	G378	0.00	3.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084009	G378	0.00	16.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084093	G378	0.00	37.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084228	G378	0.00	60.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084233	G378	0.00	58.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084247	G378	0.00	44.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084303	G378	0.00	94.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-082891	G378	0.00	-375.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-083542	G378	0.00	-22.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-083958	G378	0.00	-175.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092645-01	4496-083202	G378	0.00	521.73
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00092664-01	N86090	G378	0.00	140.37
010925	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	0.00	83.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	5493.47
010926	4204	ELECTRIC	151	COMED		0187077032	G378	0.00	1248.42
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01	15668584	G378	0.00	2393.56
TOTAL MOTOR FUEL TAX								0.00	3641.98
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	1940.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092682-01	31745	G378	0.00	273.70
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	84.58
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00092627-01	OCTOBER	G378	0.00	6.00
011028	4700	PROSPECT DEVELOP	13489	CHOOSE DUPAGE	00092680-01	COWC1019	G378	0.00	400.00
TOTAL COM DEV-PLANNING								0.00	2704.28
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	1300.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092681-01	10159	G378	0.00	921.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092677-01	52521	G378	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092678-01	52464	G378	0.00	1368.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00092684-01	53520	G378	0.00	236.83
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00092627-01	OCTOBER	G378	0.00	17.16
011029	4802	OFFICE EQUIPMENT	15151	KODAK ALARIS INC	00092538-01	USP000177794	G378	0.00	488.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	18705.99
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092679-01 602709	G378	0.00	152.73
011030	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00092683-01 PS294373	G378	0.00	497.00
TOTAL COM DEV-MUSEUM							0.00	649.73
TOTAL FUND							0.00	108234.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	470.00
TOTAL SEWER-SSA#2							0.00	470.00	
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092660-01	4164	G378	0.00	2790.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	0.00	474.27
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	670.00
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00092669-01	238	G378	0.00	5989.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092749-01	24093	G378	0.00	819.35
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092697-01	05-102019WC	G378	0.00	208834.33
053443	4402	LIFT STATION REP	14944	A&P GREASE TRAPPERS,	00092653-01	175894	G378	0.00	10150.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092745-01	7613	G378	0.00	5118.36
053443	4402	LIFT STATION REP	15152	AMERICANA LANDSCAPE G	00092513-01	00065	G378	0.00	5320.00
053443	4402	LIFT STATION REP	15162	APOLLO TRENCHLESS INC	00092747-01	10571	G378	0.00	18750.00
053443	4410	SEWER MAIN REPAI	14966	KENNY CONSTRUCTION CO	00089659-01	5-FINAL	G378	0.00	209217.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	490.55
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092651-01	P17769	G378	0.00	2168.24
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084122	G378	0.00	3.59
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9342382158	G378	0.00	265.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00092652-01	9324341545	G378	0.00	396.59
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01	REFILL POST	G378	0.00	14.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00092637-01	P19942169	G378	0.00	37.90
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00092654-01	442044	G378	0.00	300.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		OCTOBER-19	G378	0.00	202.51
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9337629662	G378	0.00	-180.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	189.82
053443	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	283.90
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		19-274	G378	0.00	715.26
TOTAL SEWER-SANITARY COLLECTION							0.00	473020.17	
TOTAL FUND							0.00	473490.17	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	5340.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092660-01	4164	G378	0.00	2790.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092624-01	412404	G378	0.00	250.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	0.00	321.65
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	1370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092749-01	24093	G378	0.00	819.34
063447	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00092644-01	21453	G378	0.00	330.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	484.93
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092643-02	3017039934	G378	0.00	2383.19
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092673-01	3017105639	G378	0.00	189.58
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092646-01	105671	G378	0.00	351.29
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092646-02	105795	G378	0.00	-108.34
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092646-02	105670	G378	0.00	18.97
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	31.27
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		419757-CVW	G378	0.00	173.57
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092645-02	4496-083217	G378	0.00	569.97
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01	REFILL POST	G378	0.00	14.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33560	G378	0.00	119.75
063447	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	0.00	643.00
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18486	G378	0.00	985.72
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCTOBER-19	G378	0.00	147.44
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-01	33584	G378	0.00	340.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-02	33585	G378	0.00	1635.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-03	33591	G378	0.00	900.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-04	33592	G378	0.00	900.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	8.98
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092670-01	145322	G378	0.00	244.20
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	151.11
063447	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00091940-01	13613-02	G378	0.00	495.00
TOTAL WATER-PRODUCTION/DIST							0.00	21899.62	
063448	4110	TRAINING & TUITI	13755	CHRISTOPHER, JAMES	00092638-01	REIMB	G378	0.00	140.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	0.00	219.91
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	1280.00
063448	4216	GROUND MAINTENA	6601	MENARDS		OCTOBER-19	G378	0.00	119.38
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344221168	G378	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14738193	G378	0.00	70.00
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00092666-02	A23888	G378	0.00	180.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	22.81
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-19	G378	0.00	42.98
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091172-01	66781	G378	0.00	141.00
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	0.00	24.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		93376209654	G378	0.00	-160.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9338941454	G378	0.00	291.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1460875	G378	0.00	4788.67
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1460109	G378	0.00	4680.65
063448	4626	CHEMICALS	11421	USALCO	00090628-01	1354588	G378	0.00	4129.25
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2755667	G378	0.00	3498.27

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4642	PARTS - WTP OPER	14750	CUSTOM ADVANCED CONNE	00092663-01	00301120	G378	0.00	188.40
063448	4642	PARTS - WTP OPER	14750	CUSTOM ADVANCED CONNE	00092665-01	00302690	G378	0.00	261.64
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9333858950	G378	0.00	18.78	
063448	4642	PARTS - WTP OPER	6601	MENARDS	OCTOBER-19	G378	0.00	145.66	
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT CHARGES	G378	0.00	11.69	
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER-19	G378	0.00	96.41	
TOTAL WATER-TREATMENT PLANT OP							0.00	20205.91	
TOTAL FUND							0.00	42105.53	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	1840.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092648-01	28045	G378	105.80
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-292	G378	92553.14
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092641-01	19-214	G378	1990.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-02	58117	G378	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-03	58117	G378	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-04	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-05	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-06	58117	G378	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-07	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-08	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-09	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-10	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-11	58117	G378	1323.03
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092647-01	690068	G378	1631.30
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00092655-01	29053	G378	372.69
083453	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	11.12
083453	4643	STORM SEWER REPA	6601	MENARDS		OCTOBER-19	G378	248.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	226478	G378	1182.43
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00092389-01	5614	G378	3256.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00092389-01	5441	G378	4627.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	11750.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	52.61
TOTAL CAPITAL PROJECTS							0.00	127094.10
TOTAL FUND							0.00	127094.10

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	380.00
093454	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	2725.00
093454	4680	SPECIAL EVENTS	12768 SUNSHINE FARM II	00092685-01	2019-FROSTY	G378	0.00	1100.00
093454	4680	SPECIAL EVENTS	14709 BAYCI, BETHANY	00092676-01	REIMB FROST	G378	0.00	509.44
093454	4680	SPECIAL EVENTS	14709 BAYCI, BETHANY	00092676-02	REIMB FROST	G378	0.00	222.82
093454	4680	SPECIAL EVENTS	15025 ZOOS ARE US, INC	00092675-01	2019 FROST	G378	0.00	1002.50
093454	4680	SPECIAL EVENTS	333 WEST CHICAGO PARK DIS	00092687-01	2019 HALLWN	G378	0.00	114.50
TOTAL DOWNTOWN TIF							0.00	6054.26
TOTAL FUND							0.00	6054.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/14/19
TIME: 15:14:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: payable.due_date='20191118 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 13550	ORIZABA, ROGELIO	00092686-01		G378	0.00	1500.00
28	224500	MISCELLANEOUS DE 13564	RAMIREZ, ISRAEL	00092688-01	222 ANN	G378	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/14/19
TIME: 15:14:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: payable.due_date='20191118 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129118	G378	0.00	700.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01 REFILL POST	G378	0.00	7.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESAFE	00092667-01 5339	G378	0.00	77.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT CHARGES	G378	0.00	33.06
433476	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER-19	G378	0.00	264.88
TOTAL COMMUTER PARKING FUND							0.00	1081.94
TOTAL FUND							0.00	1081.94
TOTAL CHECK TRANSACTIONS							0.00	552225.86
TOTAL EFT TRANSACTIONS							0.00	208834.33
TOTAL REPORT							0.00	761060.19

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Preliminary Plat of Subdivision
Pulte Homes
28W700 Purnell Rd. / 28W571 Roosevelt Rd.

Resolution 19-R-0060

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Nov. 11, 2019

COUNCIL AGENDA DATE: Nov. 18, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Pulte Home Company, LLC. Is proposing to build an 84 home subdivision southeast of the City of West Chicago, and between Purnell Road and Roosevelt Road, on the property previously occupied by Planters Palette. Because the development is within the City's planning area it is subject to the City's subdivision code of regulations.

The homes will be designed to appeal to older residents. Access would be at two locations along Purnell Road. Utilities would follow Garys Mill Road, Purnell Road and Roosevelt Road. Pulte also seeks a Pre-Annexation Agreement, intended to go before City Council for a public hearing November 18, 2019.

Staff confirms that the Preliminary Plat meets the City's Subdivision Code requirements and recommends approval.

ACTION PROPOSED:

Consideration of Resolution 19-R-0060 to approve a Preliminary Plat of Subdivision.

COMMITTEE RECOMMENDATION:

At their November 11, 2019 meeting, Development Committee members voted unanimously (4-0) in favor of recommending Resolution 19-R-0060 to the City Council.

PC: Preliminary Plat of Subdivision
Resolution 19-R-0060

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Consolidation and
Preliminary and Final PUD Amendment
Ball Horticultural, 622 Town Road

Resolution 19-R-0061
Ordinance 19-O-0037

AGENDA ITEM NUMBER: 8. B + C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Nov. 11, 2019

COUNCIL AGENDA DATE: Nov. 18, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Ball Horticultural is requesting two items, (1) a Plat of Consolidation and (2) an Amendment to the Preliminary and Final PUD, for their headquarters at 622 Town Road. Although this requires two separate votes, a single Item Summary was prepared.

The project represents a significant investment and expansion of their research and development activities in West Chicago. It includes a 30,300 square foot innovation center, a 4,056 square foot addition to an existing maintenance and grounds building, a 3,492 square foot addition to an existing head house, and a new Quonset complex consisting of six structures totaling 17,280 square feet. To accomplish this an Amendment to the Preliminary and Final PUD is required along with a Plat of Consolidation. As part of the Plat of Consolidation, a 33 foot prescriptive right-of-way west of the centerline of Town Road will be dedicated, to match the dedicated right-of-way on the east half of Town Road.

Once completed Ball's headquarters will contain about 90,000 square feet of office space. The property provides more than the required number of parking spaces. Ball will also provide substantial landscaping around the innovation center, which has significant amounts of glazing to create and open-air feel to the interior.

At the Plan Commission's November 5, 2019, meeting, members voted unanimously (5-0) in support of both agenda items.

ACTION PROPOSED:

Consideration of Resolution 19-R-0061 to approve a Plat of Consolidation and of Ordinance 19-O-0037 to approve the Amendment to the Preliminary and Final PUD.

COMMITTEE RECOMMENDATION:

At their November 11, 2019 meeting, Development Committee members voted unanimously (4-0) in favor of recommending Resolution 19-R-0061 and Ordinance 19-O-0037 to the City Council.

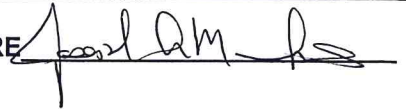
PC: Resolution 19-R-0061
Plat of Consolidation
Ordinance 19-O-0037
Plans

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0053- Contract Award – Procurement of Dry Anionic Polymer for Fiscal Year 2020

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** November 7, 2019
COUNCIL AGENDA DATE: November 18, 2019**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Dry Anionic Polymer is one of the various chemicals used at the City's Water Treatment Plant. Approximately 12,000 pounds of Dry Anionic Polymer are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 2, 2019, and sealed bids were opened on October 23, 2019. Polydyne, Inc. of Riceboro, Georgia, submitted the only bid of \$1.70 per pound delivered, for a total contract price of \$20,400.00. This represents a 3.03 % increase over Fiscal Year 2019 unit pricing. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Polydyne, Inc. for procurement of Dry Anionic Polymer, at a unit price of \$1.70 per pound delivered, for an amount not to exceed \$20,400.00 for Fiscal Year 2020.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0053 authorizing the Mayor to execute a contract with Polydyne, Inc. of Riceboro, Georgia, for the procurement of Dry Anionic Polymer, at a unit price of \$1.70 per pound delivered, for an amount not to exceed \$20,400.00 for Fiscal Year 2020.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0054 - Contract Award –
Procurement of Liquid Carbon Dioxide for Fiscal Year
2020

AGENDA ITEM NUMBER: 8.E.**COMMITTEE AGENDA DATE:** November 7, 2019
COUNCIL AGENDA DATE: November 18, 2019**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Liquid Carbon Dioxide is one of the various chemicals used at the City's Water Treatment Plant. Approximately 300 Tons of Liquid Carbon Dioxide are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 2, 2019, and sealed bids were opened on October 23, 2019. MacCARB, Inc. of Elgin, Illinois, submitted the only bid of \$125.00 per Ton delivered, for a total contract price of \$37,500.00 (bid is identical to Fiscal Year 2019 delivered prices). A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to MacCARB, Inc. for procurement of Liquid Carbon Dioxide, at a unit price of \$125.00 per Ton delivered, for an amount not to exceed \$37,500.00 for Fiscal Year 2020.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0054 authorizing the Mayor to execute a contract with MacCARB, Inc. of Elgin, Illinois, for the procurement of Liquid Carbon Dioxide, at a unit price of \$125.00 per Ton delivered, for an amount not to exceed \$37,500.00 for Fiscal Year 2020.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0055 - Contract Award –
Procurement of Liquid Sodium Hypochlorite for Fiscal Year
2020

AGENDA ITEM NUMBER: 8.F.**COMMITTEE AGENDA DATE:** November 7, 2019
COUNCIL AGENDA DATE: November 18, 2019**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Liquid Sodium Hypochlorite is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 400 Tons of Liquid Sodium Hypochlorite are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 2, 2019, and sealed bids were opened on October 23, 2019. There were four (4) bids received. Alexander Chemical Company of Peru, Illinois, submitted the lowest responsible bid of \$139.60 per Ton delivered, for a total contract price of \$55,840.00. This represents a 5.47% decrease from Fiscal Year 2019 unit prices. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Alexander Chemical Company for procurement of Liquid Sodium Hypochlorite, at a unit price of \$139.60 per Ton delivered, for an amount not to exceed \$55,840.00 for Fiscal Year 2020. Alexander Chemical Company previously supplied Sodium Hypochlorite to the City in 2018.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0055 authorizing the Mayor to execute a contract with Alexander Chemical Company of Peru, Illinois, for the procurement of Liquid Sodium Hypochlorite, at a unit price of \$139.60 per Ton delivered, for an amount not to exceed \$55,840.00 for Fiscal Year 2020.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0056 - Contract Award –
Procurement of Rotary Hydrated Lime For Fiscal Year
2020

AGENDA ITEM NUMBER: 8.G.**COMMITTEE AGENDA DATE:** November 7, 2019
COUNCIL AGENDA DATE: November 18, 2019**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Rotary Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1,900 Tons of Rotary Hydrated Lime are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 2, 2019, and sealed bids were opened on October 23, 2019. There were five (5) bids received. The lowest bid received was from Hickman Williams, & Company of Palos Heights, Illinois, for a total contract price of \$367,555.00 (\$193.45 per Ton delivered). However, Hickman Williams' bid was disqualified because material proposed does not meet product specifications required by City and as listed in the original bid packet, and the submitted bid was incomplete, unsigned, and did not contain a firm price for the entire 2020 year (contained a diesel fuel surcharge provision).

The second lowest bid was supplied by Mississippi Lime Company of St. Louis, Missouri, who submitted a bid of \$197.50 per Ton delivered, for a total contract price of \$375,250.00. This represents a 4.22% increase over Fiscal Year 2019 unit prices. A bid tab showing the results of the bid opening is attached.

As the lowest responsive bidder, staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$197.50 per Ton delivered, for an amount not to exceed \$375,250.00 for Fiscal Year 2020. Mississippi Lime Company has been delivering Rotary Hydrated Lime to the City's Water Treatment Plant for the past thirteen years.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0056 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, the lowest responsive bidder for the procurement of Rotary Hydrated Lime, at a unit price of \$197.5 per Ton delivered, for an amount not to exceed \$375,250.00 for Fiscal Year 2020.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0058 – Contract Award - Christopher B. Burke Engineering, Ltd. for Natural Areas Maintenance and Monitoring Services Related to the 1350 W. Hawthorne Lane Salt Storage Facility Project from November 2019 Through Fiscal Year 2022

AGENDA ITEM NUMBER: 8. H.

COMMITTEE AGENDA DATE: November 7, 2019
COUNCIL AGENDA DATE: November 18, 2019

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

On Monday, December 17, 2018, City Council approved Resolution No. 18-R-0103 authorizing the Mayor to execute a professional services contract with Burke, LLC of Rosemont, Illinois (an affiliate of Christopher B. Burke Engineering, Ltd.), for Design-Build services related to the 1350 W. Hawthorne Lane Salt Storage Facility Project, for an amount not to exceed \$2,834,320.00. Using various qualified sub-contractors, Burke, LLC proposal included construction of a 70'x120' barn style salt storage building capable of storing approximately 6,000 tons of rock salt material, along with required site grading, parking lot improvements, utilities, fire alarm system, security fencing, site/building lighting, and assistance with obtaining required construction permits. Burke's proposal/contract also included \$25,000.00 for anticipated wetland banking and maintenance services.

A stormwater management permit, and wetland banking and maintenance services, were anticipated to be required from DuPage County due to unavoidable impacts of special management areas (i.e., wetland areas). Unfortunately, DuPage County's requirements, as a condition of its issuance of a Stormwater Management Permit issued for the project, are more substantial than originally anticipated. DuPage County is requiring restoration, enhancement, maintenance, prescribed burns management, monitoring, and annual reports, for a period of three (3) years, of the natural areas associated with the 1) the existing northwest compensatory storage basin constructed for the Water Treatment Plant, 2) the southeast wetland buffer enhancement area associated with construction of the salt storage facility, and 3) the newly constructed north-central basin constructed for the salt storage facility.

Given the fact that DuPage County's permit requirements are more than anticipated, at the City's request, Christopher B. Burke Engineering, Ltd. (CBBEL) has provided staff with a maintenance and monitoring services proposal in the amount of \$42,590.00 (see attached proposal).

Yearly anticipated fee estimates are further broken out per year as follows (please see Page 4 of CBBEL's proposal for completed fee estimate and task schedule):

- 2019 = \$ 3,210.00
- 2020 = \$16,260.00
- 2021 = \$ 9,420.00
- 2022 = \$13,700.00

If CBBEL's contract is approved, Burke, LLC will not charge the City the \$25,000.00 for the original anticipated wetland banking and maintenance services fee.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0058 authorizing the Mayor to execute a professional services contract with Christopher B. Burke Engineering, Ltd., in an amount not to exceed \$42,590.00, for natural areas maintenance and monitoring services related to the 1350 W. Hawthorne Lane Salt Storage Facility Project from November 2019 through Fiscal Year 2022.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0059 - Contract Amendment #1 & First Extension – 2019 Janitorial Services for Municipal Buildings

AGENDA ITEM NUMBER: 8. I.

COMMITTEE AGENDA DATE: November 7, 2019

COUNCIL AGENDA DATE: November 18, 2019

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

On Monday, November 5, 2018, City Council approved Resolution No. 18-R-0093 authorizing the Mayor to execute a one-year contract with Crystal Maintenance Services Corporation of Mount Prospect, Illinois, for professional janitorial services during fiscal year 2019 of eight City-owned and maintained facilities, in an amount not to exceed \$67,234.00. Said contract contains a provision that reads "The contract may be extended for two (2) additional years through mutual agreement between the Bidder and the City of West Chicago for the same unit prices."

On September 18, 2019, Crystal Maintenance Services Corporation submitted a letter to City staff requesting a one-year contract extension to provide janitorial service for fiscal year 2020 at 2019 bid prices (see attached letter).

City staff has been satisfied with Crystal Maintenance's services and supports the one-year contract extension.

ACTIONS PROPOSED:

Approve Resolution No. 19-R-0059 authorizing the Mayor to execute Contract Amendment #1 – First Extension to the 2019 Janitorial Services Contract with Crystal Maintenance Services Corporation of Mount Prospect, Illinois, to provide professional janitorial services during fiscal year 2020 of eight City-owned and maintained facilities, in an amount not to exceed \$67,234.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

RJN Group, Inc. – Change Order No. 1 and Final for Construction Oversight Services Related to the 2018 Sanitary Sewer Rehabilitation Project

AGENDA ITEM NUMBER:8.5.**COMMITTEE AGENDA DATE:** November 7, 2019**COUNCIL AGENDA DATE:** November 18, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In August 2018, Kenny Construction Company was hired to rehabilitate approximately 15,830 lineal feet of the City's sanitary collection system, primarily through the use of trenchless technologies, to address structural defects and infiltration problems; known as the 2018 Sanitary Sewer Rehabilitation Project. Works addressed segments of the City's existing sanitary sewer mains within the area generally bounded by the Wisconsin Central Tracks, Illinois Route 59, Washington Street and Grandlake Boulevard; and within the area known as the Alta Vista Subdivision, generally described as the area between Town Road and the Wisconsin Central Railroad Tracks, and between Illinois Route 38 (Roosevelt Road) and Washington Street.

Under separate contract with the City, on Monday, September 17, 2018, the City Council approved Resolution No. 18-R-0076 authorizing the Mayor to execute a contract with RJN Group, Inc. of Wheaton, Illinois, for engineering construction oversight services related to the 2018 Sanitary Sewer Rehabilitation Project for an amount not to exceed \$44,900.00. RJN's main priority was to represent the City's interests, coordinate with Kenny Construction, and provide project management and construction oversight services to ensure that work conducted by Kenny Construction Company and its subcontractors was completed in accordance with project schedules and specifications.

During the project, Kenny experienced difficulties with its subcontractor(s) which resulted in substantial project delays; which resulted in the need for RJN Group to provide additional unplanned project management and construction oversight services. The additional engineering services resulted in an overall RJN contract cost increase of \$19,921.21, bringing the total Contract amount to \$64,821.21.

Accepting responsibility for its subcontractor(s), project delays, and additional costs incurred by the City for RJN's services, Kenny Construction Company provided a credit to the City in the amount of \$25,000.00 on its final invoice for the 2018 Sanitary Sewer Rehabilitation Project.

ACTIONS PROPOSED:

Approve Change Order No. 1 and Final to the Contract with RJN Group, Inc. of Wheaton, Illinois, for additional project management and construction oversight services related to the 2018 Sanitary Sewer Rehabilitation Project, for a total addition to the Contract of \$19,921.21.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.