

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, JANUARY 20, 2020 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

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

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

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

Please use the podium in the center aisle as the proceedings are videotaped. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

- 6. City Council Meeting Minutes of January 6, 2020**
- 7. Corporate Disbursement Report
- January 20, 2020 (\$1,490,565.20)**

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. Consent Agenda

- **Items Not Sent to Committee:**

- A. Resolution No. 20-R-0003 – A Resolution Authorizing the Mayor to Execute Contract Amendment #1 & First Extension to the 2019 Cemetery Sexton Services Contract with Cemetery Management, Inc. for Professional Services Related to Cemetery Sexton Services at the City’s Glen Oak and Oakwood Cemeteries During Fiscal Year 2020.**

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

January 23, 2020	Finance Committee (cancelled)
January 27, 2020	Public Affairs Committee
January 28, 2020	Historical Preservation Commission

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
January 6, 2020

- 1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:30 am.
- 2. Pledge of Allegiance to the Flag.** Alderman Short led all in the pledge of allegiance.
- 3. Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

Also in attendance were City Administrator Michael L. Guttman and Chief of Police Mike Uplegger.

- 4. Public Participation.** No one spoke during Public Participation.
- 5. City Council Meeting Minutes – December 16, 2019.** Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the minutes of December 16, 2019, with no changes.

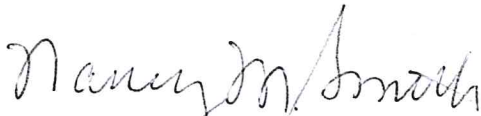
Voting Aye: Alderman Chassee, Beifuss, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

- 6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Swiatek, to approve the January 6, 2020, Corporate Disbursement Report in the amount of \$544,408.56. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

- 7. Consent Agenda – None**

- 8. Adjournment.** At 7:32 am, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 20, 2020

OPERATING ACCOUNT FUNDED BY:	\$	1,490,565.20

GENERAL FUND	\$	594,850.44
CAPITAL EQUIP. REPLACE	\$	106,295.32
SEWER FUND	\$	255,582.74
WATER FUND	\$	262,509.75
CAPITAL PROJECTS FUND	\$	259,385.53
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,250.00
MISCELLANEOUS DEPOSITS	\$	4,360.00
COMMUTER PARKING FUND	\$	6,331.42

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact_batch='G382' and transact_ck_date='20200120 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	8,002.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	4,001.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	4,001.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	010503	7 LAYER SOLUTIONS, INC	0.00	2,875.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	053443	7 LAYER SOLUTIONS, INC	0.00	1,437.50
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	063447	7 LAYER SOLUTIONS, INC	0.00	1,437.50
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	010503	7 LAYER SOLUTIONS, INC	0.00	925.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	053443	7 LAYER SOLUTIONS, INC	0.00	462.50
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	063447	7 LAYER SOLUTIONS, INC	0.00	462.50
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	010503	7 LAYER SOLUTIONS, INC	0.00	3,000.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	053443	7 LAYER SOLUTIONS, INC	0.00	1,500.00
105100	86733	01/20/20	7 LAYER SOLUTIONS, INC	063447	7 LAYER SOLUTIONS, INC	0.00	1,500.00
105100	86734	01/20/20	A.R.S. HVAC SUPPLY, INC	010921	#P57583 - B&G IMPELLER	0.00	29,604.00
105100	86734	01/20/20	A.R.S. HVAC SUPPLY, INC	010921	#P57580 - B&G IMPELLER	0.00	1,297.45
105100	86734	01/20/20	A.R.S. HVAC SUPPLY, INC	010921	#1853333LF - B&G SERIES	0.00	927.54
105100	TOTAL CHECK					0.00	2,872.28
105100	86735	01/20/20	ACCURATE OFFICE SUPPLY	010924	DEC 2019	0.00	84.70
105100	86735	01/20/20	ACCURATE OFFICE SUPPLY	010510	DEC 2019	0.00	29.37
105100	86735	01/20/20	ACCURATE OFFICE SUPPLY	063447	DEC 2019	0.00	29.37
105100	86735	01/20/20	ACCURATE OFFICE SUPPLY	053443	DEC 2019	0.00	29.46
105100	86735	01/20/20	ACCURATE OFFICE SUPPLY	011028	DEC 2019	0.00	140.44
105100	86735	01/20/20	ACCURATE OFFICE SUPPLY	010210	DEC 2019	0.00	25.17
105100	TOTAL CHECK					0.00	338.51
105100	86736	01/20/20	AIM INVESTMENT PROPERTY, 28		LETTER OF INTENT REFUN	0.00	1,500.00
105100	86737	01/20/20	AIR SERVICES COMPANY	063448	INVOICE #423114 DATED	0.00	561.10
105100	86738	01/20/20	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	115.35
105100	86739	01/20/20	AMERICAN SOC. COMPOSERS,	011030	ASCAP 2020 ANNUAL LICE	0.00	363.00
105100	86740	01/20/20	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	800.00
105100	86741	01/20/20	AREA DUPAGE TOWING	010613	INVOICE/TICKET #21746	0.00	181.00
105100	86742	01/20/20	APSS	010613	2020 MEMBERSHIP DUES	0.00	60.00
105100	86743	01/20/20	AT & T MOBILITY	063447	12/8/19-1/7/20	0.00	189.92
105100	86744	01/20/20	B & F CONSTRUCTION CODE	011029	INSPCTIONS/PROPERTY M	0.00	14,375.00
105100	86745	01/20/20	BAFRERA, JOSE & ARENAS, 28		RELEASE OF SECURITY DE	0.00	1,360.00
105100	86746	01/20/20	BMI	011030	BMI 2020 ANNUAL LICENS	0.00	364.00
105100	86747	01/20/20	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	86747	01/20/20	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	386.40
105100	86747	01/20/20	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	120.00

DATE: 01/16/20

TIME: 15:41:18

SELECTION CRITERIA: transact_batch='G382' and transact_ck_date='2020120 00:00:00.000'

ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALLES TAX	AMOUNT
105100	01/20/20	BOND, DICKSON & ASSOC,	011028	PROFESSIONAL SERVICES	0.00	700.00
105100	01/20/20	BOND, DICKSON & ASSOC,	011029	PROFESSIONAL SERVICES	0.00	2,140.00
105100	01/20/20	BOND, DICKSON & ASSOC,	063447	PROFESSIONAL SERVICES	0.00	4,040.00
105100	01/20/20	BOND, DICKSON & ASSOC,	083453	PROFESSIONAL SERVICES	0.00	520.00
105100	01/20/20	BOND, DICKSON & ASSOC,	093454	PROFESSIONAL SERVICES	0.00	100.00
TOTAL CHECK						8,256.40
105100	01/20/20	BOURY, NICOLE	0100	REFUND OF FEE PAID FOR	0.00	25.00
105100	01/20/20	BRADEN BUSINESS SYSTEMS	010613	INVOICE #614203	0.00	45.00
105100	01/20/20	CASE LOTS, INC	010921	INVOICE #1329 DATED 12	0.00	275.70
105100	01/20/20	CASE LOTS, INC	010921	INVOICE #1455 DATED 12	0.00	275.10
105100	01/20/20	CASE LOTS, INC	010921	INVOICE #1532 DATED 12	0.00	446.40
TOTAL CHECK						997.20
105100	01/20/20	GEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	01/20/20	CHICAGO METRO AGENCY FOR	010110	FY 2020 LOCAL CONTRIBU	0.00	1,029.88
105100	01/20/20	CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	1,774.69
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	01/20/20	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	01/20/20	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	01/20/20	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	01/20/20	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	01/20/20	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
TOTAL CHECK						135.14
105100	01/20/20	COMCAST CABLE	010613	2020 COMCAST BILL	0.00	25.23
105100	01/20/20	COMCAST CABLE	010503	1/5/20-2/4/20	0.00	188.35
105100	01/20/20	COMED	010926	12/2/19-1/3/20	0.00	1,732.70
105100	01/20/20	COMLABS	010613	INVOICE #20946	0.00	705.00
105100	01/20/20	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	139,927.80
105100	01/20/20	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,846.69
105100	01/20/20	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,674.13
105100	01/20/20	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	19,767.71
105100	01/20/20	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,914.72
TOTAL CHECK						165,131.05
105100	01/20/20	CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCT	0.00	1,772.09
105100	01/20/20	CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCT	0.00	6,315.12
TOTAL CHECK						8,087.21

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ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

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105100	86761	01/20/20	CORE & MAIN, LP	063447	INVOICE #L639233 DATED	0.00	275.57
105100	86761	01/20/20	CORE & MAIN, LP	063447	INVOICE #L658794 DATED	0.00	1,047.00
TOTAL CHECK							
105100	86762	01/20/20	GREEKSIDE PRINTING	010208	PRINTING OF FIRST QUAR	0.00	1,833.00
105100	86763	01/20/20	CRITICAL REACH	010613	INVOICE #20-588	0.00	500.00
105100	86764	01/20/20	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	86764	01/20/20	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	86764	01/20/20	CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	86764	01/20/20	CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK							
105100	86765	01/20/20	CTC MACHINE SERVICE, INC	010925	INVOICE #24714 DATED 1	0.00	3,295.00
105100	86766	01/20/20	CURRENT TECHNOLOGIES COR	010503	ON SITE SUPPORT - METR	0.00	387.50
105100	86767	01/20/20	CYCLESAFE	433476	INVOICE #5389 DATED 12	0.00	34.00
105100	86768	01/20/20	DETECTION SYSTEMS	010921	INVOICE #A24070 DATED	0.00	320.00
105100	86768	01/20/20	DETECTION SYSTEMS	010921	INV A24071 12/20/19	0.00	182.00
TOTAL CHECK							
105100	86769	01/20/20	DU-COMM	010613	INVOICE #17059	0.00	125,853.25
105100	86769	01/20/20	DU-COMM	010613	INVOICE #17102	0.00	6,302.48
TOTAL CHECK							
105100	86770	01/20/20	DUPAGE AUTO WERKS, LTD	010613	INVOICE #68950	0.00	6,425.73
105100	86771	01/20/20	DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS NEW MEMB	0.00	275.00
105100	86771	01/20/20	DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS NEW MEMB	0.00	275.00
TOTAL CHECK							
105100	86772	01/20/20	ELINEUP, LLC	010613	INVOICE #748	0.00	600.00
105100	86773	01/20/20	ELITE DOCUMENT SOLUTIONS	010910	INVOICE #6717 DATED 12	0.00	31.90
105100	86773	01/20/20	ELITE DOCUMENT SOLUTIONS	053443	INVOICE #6717 DATED 12	0.00	127.60
105100	86773	01/20/20	ELITE DOCUMENT SOLUTIONS	063447	INVOICE #6717 DATED 12	0.00	127.60
105100	86773	01/20/20	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #6717 DATED 12	0.00	31.90
105100	86773	01/20/20	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #6736 DATED 01	0.00	91.99
TOTAL CHECK							
105100	86774	01/20/20	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86273 DATED 0	0.00	240.00
105100	86775	01/20/20	FEDBX CORPORATION	083453	DELIVERY CHARGES	0.00	23.11
105100	86775	01/20/20	FEDBX CORPORATION	083453	DELIVERY CHARGES	0.00	23.11
TOTAL CHECK							
105100	86775	01/20/20	FEDBX CORPORATION	083453	DELIVERY CHARGES	0.00	69.33

SELECTION CRITERIA: 'transact.batch='g382' and 'transact.chk_date='20200120 00:00:00.000'

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86776	01/20/20	FEECE OIL CO.	010925	INVOICE #1864711 DATED	0.00	415.25	
105100	86777	01/20/20	1ST AVD CORPORATION	010924	INVOICE #PSI329695 DAT	0.00	186.84	
105100	86777	01/20/20	1ST AVD CORPORATION	010924	INVOICE #PSI329695 DAT	0.00	455.35	
							TOTAL CHECK	642.19
105100	86778	01/20/20	4554	010925	INVOICE #73869 DATED 1	0.00	219.68	
105100	86778	01/20/20	4554	010925	INVOICE #73869 DATED 1	0.00	282.15	
105100	86778	01/20/20	4554	010925	INVOICE #73954 DATED 1	0.00	395.14	
105100	86778	01/20/20	4554	010925	INVOICE #73954 DATED 1	0.00	395.14	
105100	86778	01/20/20	4554	010925	INVOICE #73955 DATED 1	0.00	386.52	
105100	86778	01/20/20	4554	010925	INVOICE #73961 DATED 1	0.00	386.52	
							TOTAL CHECK	1,678.63
105100	86779	01/20/20	7565	083453	INVOICE #636509-00 DAT	0.00	208.28	
105100	86779	01/20/20	7565	083453	INVOICE #635227-00 DAT	0.00	296.68	
							TOTAL CHECK	504.96
105100	86780	01/20/20	13342	010613	DETAIL SQUAD	0.00	175.00	
105100	86781	01/20/20	15084	01	4,503 GALS 89 RFG &	0.00	10,131.43	
105100	86781	01/20/20	15084	01	4,503 GALS 89 RFG &	0.00	5,371.26	
							TOTAL CHECK	15,502.69
105100	86783	01/20/20	2013	063448	INVOICE #9394184650 DA	0.00	483.25	
105100	86783	01/20/20	2013	010921	INVOICE #9397641995 DA	0.00	302.14	
105100	86783	01/20/20	2013	010921	INVOICE #9383199537 DA	0.00	348.05	
105100	86783	01/20/20	2013	010921	SAFETY SIGN	0.00	109.50	
105100	86783	01/20/20	2013	083453	DRIVWAY MARKER	0.00	172.60	
105100	86783	01/20/20	2013	063448	LOCK	0.00	154.47	
105100	86783	01/20/20	2013	010924	SPLITTING MAUL	0.00	260.86	
105100	86783	01/20/20	2013	083453	STAKE	0.00	102.40	
105100	86783	01/20/20	2013	010921	CREDIT	0.00	-300.00	
105100	86783	01/20/20	2013	083453	GENERAL ELECTRIC LEDIS	0.00	9,758.88	
105100	86783	01/20/20	2013	083453	GENERAL ELECTRIC LED11	0.00	5,529.93	
105100	86783	01/20/20	2013	083453	GENERAL ELECTRIC LED80	0.00	2,023.98	
105100	86783	01/20/20	2013	083453	CREDIT MEMO 9381044008	0.00	-7,785.00	
105100	86783	01/20/20	2013	063448	PARTS 1400 LIGHTING	0.00	293.94	
105100	86783	01/20/20	2013	010921	RESTROOM SIGNS	0.00	63.72	
105100	86783	01/20/20	2013	010921	RESTROOM SIGNS	0.00	254.88	
105100	86783	01/20/20	2013	010924	TOOLS	0.00	280.34	
105100	86783	01/20/20	2013	010921	509 CHURCH TOOLS	0.00	72.06	
105100	86783	01/20/20	2013	010921	STREETS HVAC	0.00	23.50	
105100	86783	01/20/20	2013	083453	STREET LIGHT BULBS	0.00	212.80	
105100	86783	01/20/20	2013	010924	GLOVES	0.00	296.24	
105100	86783	01/20/20	2013	053443	LAMP BULBS FUSE	0.00	251.43	
105100	86783	01/20/20	2013	010921	TOOLS	0.00	126.50	
105100	86783	01/20/20	2013	010921	CITY HALL LIGHTS	0.00	193.77	
105100	86783	01/20/20	2013	010921	CITY HALL LIGHTS	0.00	193.77	
105100	86783	01/20/20	2013	010921	TOOLS	0.00	299.00	
105100	86783	01/20/20	2013	010921	TOOLS	0.00	179.00	
105100	86783	01/20/20	2013	010924	POOL TOWEL	0.00	131.32	
105100	86783	01/20/20	2013	010921	LIGHT SWITCH	0.00	16.32	

DATE: 01/16/20

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

TIME: 15:41:18

ACCOUNTING PERIOD: 12/19
SECTION CRITERIA: transact_batch='G382' and transact_ck_date='2020120 00:00:00.000'

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALBS TAX	AMOUNT
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9383199537 DA	0.00	348.05
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9384071701 DA	0.00	470.55
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9385104626 DA	0.00	450.10
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9387449631 DA	0.00	450.10
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9390833219 DA	0.00	371.98
105100	86783	01/20/20	GRAINGER	083453	INVOICE #9395407597 DA	0.00	403.40
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9395695209 DA	0.00	450.10
105100	86783	01/20/20	GRAINGER	010921	INVOICE #9396953201 DA	0.00	450.10
105100	TOTAL CHECK						17,444.03
105100	86784	01/20/20	GREAT AMERICA LEASING CO	010613	INVOICE #26188753	0.00	219.20
105100	86785	01/20/20	GRUOT, INC	010926	INVOICE #4868201 DATED	0.00	5,769.63
105100	86786	01/20/20	HAGGERTY FORD	010925		0.00	-18.74
105100	86786	01/20/20	HAGGERTY FORD	010925		0.00	-113.24
105100	86786	01/20/20	HAGGERTY FORD	010925		0.00	-49.52
105100	86786	01/20/20	HAGGERTY FORD	010925		0.00	129.95
105100	86786	01/20/20	HAGGERTY FORD	010925	344 SERVICED	0.00	174.94
105100	86786	01/20/20	HAGGERTY FORD	010925	752	0.00	365.34
105100	TOTAL CHECK						488.73
105100	86787	01/20/20	HARRINGTON INDUSTRIAL PL	063448	QUOTATION #02398510 DA	0.00	2,961.00
105100	86787	01/20/20	HARRINGTON INDUSTRIAL PL	063448	ESTIMATED SHIPPING	0.00	153.47
105100	86787	01/20/20	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F5713 DATE	0.00	911.45
105100	86787	01/20/20	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F5776 DATE	0.00	89.03
105100	TOTAL CHECK						4,114.95
105100	86788	01/20/20	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.05
105100	86789	01/20/20	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	200.35
105100	86790	01/20/20	HORN STEEL	010925	INVOICE #96146K DATED	0.00	40.80
105100	86791	01/20/20	ILLINOIS ASSOC PROPERTY	010613	NEW MEMBERSHIP APPLICA	0.00	35.00
105100	86791	01/20/20	ILLINOIS ASSOC PROPERTY	010613	NEW MEMBERSHIP APPLICA	0.00	35.00
105100	TOTAL CHECK						70.00
105100	86792	01/20/20	ILLINOIS SECTION AMWA	063447	INVOICE #200048082 DAT	0.00	1,380.00
105100	86793	01/20/20	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	210.00
105100	86793	01/20/20	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	110.00
105100	TOTAL CHECK						320.00
105100	86794	01/20/20	INTOXIMETERS INC	010613	INVOICE #647107	0.00	205.25
105100	86795	01/20/20	IRMA	010210	2020 MEMBER ANNUAL CON	0.00	3,900.00
105100	86795	01/20/20	IRMA	010510	2020 MEMBER ANNUAL CON	0.00	3,900.00
105100	86795	01/20/20	IRMA	010613	2020 MEMBER ANNUAL CON	0.00	3,900.00
105100	86795	01/20/20	IRMA	010921	2020 MEMBER ANNUAL CON	0.00	15,500.00
105100	86795	01/20/20	IRMA	010924	2020 MEMBER ANNUAL CON	0.00	33,600.00
105100	86795	01/20/20	IRMA	010925	2020 MEMBER ANNUAL CON	0.00	5,200.00

SELECTION CRITERIA: transact_batch='G382' and transact_ck_date='20200120 00:00:00.000'

ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86795	01/20/20 592	IRMA	011028	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20 592	IRMA	011029	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20 592	IRMA	011030	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20 592	IRMA	053443	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20 592	IRMA	063447	2020 MEMBER ANNUAL CON	0.00	98,300.00
105100	86795	01/20/20 592	IRMA	063448	2020 MEMBER ANNUAL CON	0.00	36,200.00
105100	86795	01/20/20 592	IRMA	083453	2020 MEMBER ANNUAL CON	0.00	5,200.00
105100	86796	01/20/20 15005	JERRY'S WELDING	010925	INVOICE #21554 DATED 1	0.00	220.00
105100	86797	01/20/20 1134	JUST SAFETY, LTD.	010613	SUPPLIES	0.00	41.00
105100	86797	01/20/20 1134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	108.30
105100	86797	01/20/20 1134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	28.50
105100	86798	01/20/20 13555	JX ENTERPRISES, INC	010925	INVOICE #2599100P DATE	0.00	10.15
105100	86798	01/20/20 13555	JX ENTERPRISES, INC	043439	2020 JX PETERBILT MODE	0.00	105,545.32
105100	86798	01/20/20 13555	JX ENTERPRISES, INC	043439	HEATED WINDSHIELD, ABO	0.00	750.00
105100	86799	01/20/20 15198	KENNEDY, LISA	0100	REFUND OF FEE PAID FOR	0.00	25.00
105100	86800	01/20/20 12643	KIMBALL MIDWEST	010925	INVOICE #7611936 DATED	0.00	257.14
105100	86800	01/20/20 12643	KIMBALL MIDWEST	010925	INVOICE #7612037 DATED	0.00	95.55
105100	86800	01/20/20 12643	KIMBALL MIDWEST	010925	INVOICE #7645853 DATED	0.00	283.87
105100	86800	01/20/20 12643	KIMBALL MIDWEST	010925	INVOICE #7645940 DATED	0.00	282.35
105100	86800	01/20/20 12643	KIMBALL MIDWEST	010925	INVOICE #7633328 DATED	0.00	268.39
105100	86801	01/20/20 14816	LAKE SHORE RECYCLING SYST	093454	2019 HALLOWEEN EVENT P	0.00	275.00
105100	86801	01/20/20 14816	LAKE SHORE RECYCLING SYST	093454	2019 PROSTY 5K EVENT P	0.00	275.00
105100	86802	01/20/20 2298	LANGUAGE LINE SERVICES,	010613	DEC 2019	0.00	291.20
105100	86803	01/20/20 12895	LEADSONLINE	010613	INVOICE #253376	0.00	2,848.00
105100	86804	01/20/20 8490	LES MAN INSTRUMENT COMPAN	063448	QUOTE #SQ143023 DATED	0.00	1,487.00
105100	86804	01/20/20 8490	LES MAN INSTRUMENT COMPAN	063448	QUOTE #SQ146556 DATED	0.00	1,668.00
105100	86804	01/20/20 8490	LES MAN INSTRUMENT COMPAN	063448	SHIPPING	0.00	64.80
105100	86805	01/20/20 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20191	0.00	320.00
105100	86806	01/20/20 11215	MARCOTT ENTERPRISES, INC	053443	RESOLUTION NO. 19-R-00	0.00	350.57
105100	86806	01/20/20 11215	MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	701.12
105100	86806	01/20/20 11215	MARCOTT ENTERPRISES, INC	083453	RESOLUTION NO. 19-R-00	0.00	350.56
105100	86807	01/20/20 8248	MARQUARDT & BELMONT P.C	011029	MAKE & REVIEW FILES, A	0.00	690.50
105100	86807	01/20/20 8248	MARQUARDT & BELMONT P.C	010613	INVOICE #10280	0.00	3,517.60

TOTAL CHECK

TOTAL CHECK

TOTAL CHECK

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TOTAL CHECK

TOTAL CHECK

SELECTION CRITERIA: transact_batch='G382' and transact_ck_date='20200120 00:00:00.000'

ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86807	01/20/20	MARQUARDT & BELMONT P.C	010613	INVOICE #10278	0.00	3,037.50
TOTAL CHECK							
105100	86808	01/20/20	MCCANN INDUSTRIES, INC.	010925	#504 PARTS-GASKET,HOS	0.00	258.00
105100	86808	01/20/20	MCCANN INDUSTRIES, INC.	053443	#570 PARTS/SWITCH	0.00	106.36
TOTAL CHECK							
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010925	SMALL WESTERN FLOWS	0.00	160.07
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010924	HOOKS, RAKE, TIE DOWN	0.00	245.67
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	063448	WORM DRIVE CLAMP	0.00	194.53
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010921	RESTROOM SIGN	0.00	135.19
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010924	INVOICE #24391107 DATE	0.00	303.31
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010924	SUCTION WATER HOSE	0.00	106.53
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010924	RETURN#26182580	0.00	-106.53
105100	86809	01/20/20	MC MASTER-CARR SUPPLY CO	010924	SUCTION WATER HOSE	0.00	128.20
TOTAL CHECK							
105100	86810	01/20/20	MENARDS	053443	DEC 2019	0.00	19.96
105100	86810	01/20/20	MENARDS	010924	DEC 2019	0.00	273.88
105100	86810	01/20/20	MENARDS	010924	DEC 2019	0.00	912.54
105100	86810	01/20/20	MENARDS	010921	DEC 2019	0.00	208.73
105100	86810	01/20/20	MENARDS	053443	DEC 2019	0.00	134.38
105100	86810	01/20/20	MENARDS	063448	DEC 2019	0.00	96.13
105100	86810	01/20/20	MENARDS	063448	DEC 2019	0.00	41.94
105100	86810	01/20/20	MENARDS	083453	DEC 2019	0.00	151.75
105100	86810	01/20/20	MENARDS	063447	DEC 2019	0.00	278.68
105100	86810	01/20/20	MENARDS	063447	DEC 2019	0.00	45.72
105100	86810	01/20/20	MENARDS	063448	DEC 2019	0.00	134.72
105100	86810	01/20/20	MENARDS	010924	DEC 2019	0.00	255.06
105100	86810	01/20/20	MENARDS	063447	DEC 2019	0.00	288.78
TOTAL CHECK							
105100	86811	01/20/20	MID-STATES ORGANIZED CRI	010613	INVOICE #13007-1693	0.00	200.00
105100	86812	01/20/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,746.98
105100	86812	01/20/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,737.50
105100	86812	01/20/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,686.34
TOTAL CHECK							
105100	86813	01/20/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #327734 DATED	0.00	41.68
105100	86813	01/20/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #327733 DATED	0.00	24.26
105100	86813	01/20/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #327850 DATED	0.00	79.24
105100	86813	01/20/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #327851 DATED	0.00	29.08
105100	86813	01/20/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #327891 DATED	0.00	131.31
105100	86813	01/20/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #327892 DATED	0.00	49.20
TOTAL CHECK							
105100	86814	01/20/20	MOTION INDUSTRIES INC	010925	INVOICE #11L32-782905 D	0.00	14.18
105100	86815	01/20/20	MOTOROLA, SOLUTIONS	010613	TRANSACTION #828056543	0.00	359.16
105100	86816	01/20/20	MURPHY ACE HARDWARE	010921	DEC 2019	0.00	97.15

SELECTION CRITERIA: 'transact.batch='G382' and 'transact.chk_date='20200120 00:00:00.000'

ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
							130.82
							356.25
105100	86827	01/20/20	PLANET DEPOS, LLC	010110	PUBLIC HEARING: 12-16-		184.16
105100	86828	01/20/20	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61		230.30
105100	86828	01/20/20	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61		112.28
105100	86828	01/20/20	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61		182.60
							709.34
105100	86829	01/20/20	RACE TIME, INC	093454	2019 FROSTY 5K RACE CO		600.00
105100	86830	01/20/20	RANDALL PRESSURE SYSTEMS	010925			178.45
105100	86830	01/20/20	RANDALL PRESSURE SYSTEMS	010925			34.15
105100	86830	01/20/20	RANDALL PRESSURE SYSTEMS	010925			101.39
							313.99
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001111-IN		302.70
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #1971320-IN		475.77
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001102-IN		533.78
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001098-IN		693.72
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001103-IN		125.00
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #20011099-IN		508.78
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001104-IN		95.98
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001105-IN		430.70
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001108-IN		302.70
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001514-IN		163.08
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001515-IN		35.97
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001616-IN		9.45
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001707-IN		99.97
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001706-IN		527.92
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001942-IN		517.44
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2001943-IN		43.41
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2002658-IN		447.45
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2002659-IN		618.50
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	CREDIT		-71.98
105100	86831	01/20/20	RAY O'HERRON, INC.	010613	INVOICE #2002663-IN		506.50
							6,366.84
105100	86832	01/20/20	ROSATI'S PIZZA	010613	CHECK #2		136.96
105100	86833	01/20/20	ROTARY CLUB OF WEST CHIC	011028	MEMBERSHIP DUES, FEES		150.00
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	CREDIT		-1,675.80
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017711387 DA		658.73
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017798260		323.44
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	CREDIT		-968.22
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017697794 DA		747.96
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017714635 DA		7,437.45
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017749056 DA		992.12
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017759102 DA		168.24
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017798293 DA		348.92

SELECTION CRITERIA: transact.batch='G382' and transact.chk_date='20200120 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017798305 DA	0.00	323.44
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017815447 DA	0.00	1,674.92
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017820581 DA	0.00	58.04
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017826993 DA	0.00	3,948.12
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017827029 DA	0.00	52.12
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017876373 DA	0.00	40.40
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017889516 DA	0.00	86.70
105100	86834	01/20/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017890335 DA	0.00	15.68
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	053443	UNIT #572	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #572	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	063447	UNIT #652	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #619	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #765	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #791	0.00	370.00
105100	86836	01/20/20	THE SHERWIN WILLIAMS COM	063448	INVOICE #7537-1 DATED	0.00	325.00
105100	86837	01/20/20	SJK OF WEST CHICAGO, INC	010613	17 WASHES	0.00	102.00
105100	86838	01/20/20	SNAP ON TOOLS	010925	INVOICE #ARV / 4234317	0.00	45.12
105100	86839	01/20/20	STANARD & ASSOCIATES	010501	INVOICE SA000043019 PE	0.00	790.00
105100	86840	01/20/20	STATE CHEMICAL MANUFACTU	010921	INVOICE #901298146 DAT	0.00	190.75
105100	86841	01/20/20	STERICYCLE, INC	010613	INVOICE #4009035648	0.00	527.28
105100	86842	01/20/20	SUBURBAN LABORATORIES, I	063447	INVOICE #172426 DATED	0.00	450.00
105100	86843	01/20/20	SUPERIOR ASPHALT MATERIA	083453	QPR HIGH PERFORMANCE C	0.00	58.70
105100	86843	01/20/20	SUPERIOR ASPHALT MATERIA	083453	QPR COLD PATCH WINTER	0.00	2,766.40
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3087	0.00	285.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3088	0.00	285.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3089	0.00	285.00
105100	86845	01/20/20	TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010501	2019 SERVICE AWARDS	0.00	19.32
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010613	2019 SERVICE AWARDS	0.00	150.81
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010613	2019 SERVICE AWARDS	0.00	932.94
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010924	2019 SERVICE AWARDS	0.00	284.57
105100	86845	01/20/20	TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3087	0.00	285.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3088	0.00	285.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3089	0.00	285.00
105100	86843	01/20/20	SUPERIOR ASPHALT MATERIA	083453	QPR HIGH PERFORMANCE C	0.00	58.70
105100	86843	01/20/20	SUPERIOR ASPHALT MATERIA	083453	QPR COLD PATCH WINTER	0.00	2,766.40
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	053443	UNIT #572	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #572	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	063447	UNIT #652	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #619	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #765	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	37.00
105100	86835	01/20/20	SAFETY LANE INSPECTIONS,	010925	UNIT #791	0.00	370.00
105100	86836	01/20/20	THE SHERWIN WILLIAMS COM	063448	INVOICE #7537-1 DATED	0.00	325.00
105100	86837	01/20/20	SJK OF WEST CHICAGO, INC	010613	17 WASHES	0.00	102.00
105100	86838	01/20/20	SNAP ON TOOLS	010925	INVOICE #ARV / 4234317	0.00	45.12
105100	86839	01/20/20	STANARD & ASSOCIATES	010501	INVOICE SA000043019 PE	0.00	790.00
105100	86840	01/20/20	STATE CHEMICAL MANUFACTU	010921	INVOICE #901298146 DAT	0.00	190.75
105100	86841	01/20/20	STERICYCLE, INC	010613	INVOICE #4009035648	0.00	527.28
105100	86842	01/20/20	SUBURBAN LABORATORIES, I	063447	INVOICE #172426 DATED	0.00	450.00
105100	86843	01/20/20	SUPERIOR ASPHALT MATERIA	083453	QPR HIGH PERFORMANCE C	0.00	58.70
105100	86843	01/20/20	SUPERIOR ASPHALT MATERIA	083453	QPR COLD PATCH WINTER	0.00	2,766.40
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3087	0.00	285.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3088	0.00	285.00
105100	86844	01/20/20	SUPERIOR POWER WASHING I	010613	INVOICE #3089	0.00	285.00
105100	86845	01/20/20	TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010501	2019 SERVICE AWARDS	0.00	19.32
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010613	2019 SERVICE AWARDS	0.00	150.81
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010613	2019 SERVICE AWARDS	0.00	932.94
105100	86846	01/20/20	TERRYBERRY MANUFACTURING	010924	2019 SERVICE AWARDS	0.00	284.57
TOTAL CHECK							

SELECTION CRITERIA: transact.batch='G382' and transact.ck_date='2020120 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	AMOUNT	SALES TAX
105100	01/20/20 287	TERRYBERRY MANUFACTURING	011029	2019 SERVICE AWARDS -	447.55	0.00
105100	01/20/20 287	TERRYBERRY MANUFACTURING	063448	2019 SERVICE AWARDS -	152.33	0.00
105100	01/20/20 287	TERRYBERRY MANUFACTURING	063447	CHANGE CODE	301.18	0.00
105100	01/20/20 287	TERRYBERRY MANUFACTURING	063447	2019 SERVICE AWARDS -	2,288.70	0.00
105100	01/20/20 1473	THE RESPONSIVE MAILROOM,	011029	PRINTING 300 2-PART NC	134.83	0.00
105100	01/20/20 12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	56,338.37	0.00
105100	01/20/20 14758	THORNTONS	010207	SALES TAX REBATE	19,385.00	0.00
105100	01/20/20 14758	THORNTONS	083453	SALES TAX REBATE	14,385.44	0.00
105100	01/20/20 14758	THORNTONS	083453	SALES TAX REBATE	33,770.44	0.00
105100	01/20/20 11355	TKB ASSOCIATES, INC.	011029	PICK-UP, SCANNING & CO	4,732.54	0.00
105100	01/20/20 15072	TOSCA'S LAW GROUP	010613	CONDUCT ADMIN HEARINGS	300.00	0.00
105100	01/20/20 11587	TOTAL PARKING SOLUTIONS,	433476	INVOICE #104765 DATED	6,000.00	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	ITEM #TY224C - BARRICA	744.00	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	STENCIL SET UP FOR BOT	45.00	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	ITEM #TC28RC - CONE 28	235.20	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	ITEM #TC36RC - CONE 36	260.40	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	TRAFFIC CONTROL AND PROT	16.15	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	TRAFFIC CONTROL AND PROT	183.30	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	TRAFFIC CONTROL AND PROT	174.00	0.00
105100	01/20/20 349	TRAFFIC CONTROL AND PROT	083453	TRAFFIC CONTROL AND PROT	1,658.05	0.00
105100	01/20/20 2027	TRANS UNION CORPORATION	010613	INVOICE #12900356	100.00	0.00
105100	01/20/20 5254	TREDDOC TIRE SERVICES	053443	INVOICE #7420033961 DA	240.75	0.00
105100	01/20/20 15202	TRI-COUNTY EXCAVATION& C	063447	INVOICE #19-12-6619 DA	72,942.10	0.00
105100	01/20/20 286	TS SPECIALTIES, INC.	063447	INVOICE #17914 DATED 1	864.79	0.00
105100	01/20/20 4089	TYLER MEDICAL SERVICES	063447	INVOICE 414088 RANDOM	30.00	0.00
105100	01/20/20 4089	TYLER MEDICAL SERVICES	010501	INVOICE 413984 RTM EV	295.00	0.00
105100	01/20/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #076797	736.00	0.00
105100	01/20/20 4406	U.S.A. BLUEBOOK	063447	INVOICE #089857 DATED	1,378.44	0.00
105100	01/20/20 4406	U.S.A. BLUEBOOK	063447	INVOICE #102272 DATED	34.45	0.00
105100	01/20/20 4406	U.S.A. BLUEBOOK	063447	INVOICE #102272 DATED	318.72	0.00
105100	01/20/20 4406	U.S.A. BLUEBOOK	063447	INVOICE #102272 DATED	1,731.61	0.00
105100	01/20/20 12077	ROSaura VALENCIA	010613	WALMART PURCHASE	45.86	0.00
105100	01/20/20 12077	ROSaura VALENCIA	010613	WALMART PURCHASE	52.35	0.00
105100	01/20/20 4207	VERIZON WIRELESS	010504	12/7/19-1/6/20	98.21	0.00
105100	01/20/20 4207	VERIZON WIRELESS	010504	12/7/19-1/6/20	38.01	0.00

SELECTION CRITERIA: transact_batch='G382' and transact_ck_date='2020120 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	38.01
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	38.01
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	38.01
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	38.01
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	38.13
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	76.02
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	38.13
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	1,513.66
105100	01/20/20	86862	VERIZON WIRELESS	12/7/19-1/6/20	0.00	1,779.85
105100	01/20/20	86863	VERMA, SURESH K	28	0.00	1,500.00
105100	01/20/20	86863	VERMA, SURESH K	28	0.00	1,500.00
105100	01/20/20	86864	WASTE MANAGEMENT	WASTE REMOVAL SERVICE	0.00	859.00
105100	01/20/20	86865	WATER RESOURCES, INC	INVOICE #33741 DATED 1	0.00	2,335.00
105100	01/20/20	86865	WATER RESOURCES, INC	INVOICE #33742 DATED 1	0.00	570.00
105100	01/20/20	86865	WATER RESOURCES, INC	INVOICE #33742 DATED 1	0.00	2,905.00
105100	01/20/20	86866	WAYTEK, INC	INVOICE #2924830 DATED	0.00	226.77
105100	01/20/20	86866	WAYTEK, INC	INVOICE #2924831 DATED	0.00	239.43
105100	01/20/20	86866	WAYTEK, INC	INVOICE #2924831 DATED	0.00	466.20
105100	01/20/20	86868	WEST CHICAGO PRINTING	INVOICE #43229 DATED 1	0.00	179.50
105100	01/20/20	86869	WILKENS ANDERSON CO.	INVOICE #S1187969.001	0.00	600.29
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	18.47
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	135.43
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	406.27
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	86.18
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	386.24
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	203.14
105100	01/20/20	86870	ZEPHYR GRAF-X	WEST CHICAGO .CSTM ZF	0.00	1,235.73
105100	01/20/20	15061	WCMWA	INVOICE # 07-122019 WC	0.00	142,210.74
105100	01/20/20	15061	WCMWA	INVOICE # 07-122019 WC	0.00	1,490,565.20
TOTAL CASH ACCOUNT						1,490,565.20
TOTAL FUND						1,490,565.20
TOTAL REPORT						1,490,565.20

SELECTION CRITERIA: payable.due date between '20200119 00:00:00.000' and '20200120 00:00:00.000'

FUND - 01 - GENERAL FUND

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

01 13110 INVENTORY-DIESEL 15084 GAS DEPOT 00093144-01 77003-1 G382 5371.26

01 13120 INVENTORY-GASOLI 15084 GAS DEPOT 00093144-01 77002-1 G382 10131.43

TOTAL GENERAL FUND 15502.69

0100 358000 POLICE BACKGROUN 15197 BOURY, NICOLE 00093072-01 REFUND BACKGG382 25.00

0100 358000 POLICE BACKGROUN 15198 KENNEDY, LISA 00093073-01 REFUND BACKGG382 25.00

TOTAL GENERAL FUND REVENUES 50.00

010110 4012 CORP COUNSEL-SAL 7994 BOND, DICKSON & ASSOC 00093195-01 DEC-19 G382 250.00

010110 4100 LEGAL FEES 7994 BOND, DICKSON & ASSOC 00093195-01 DEC-19 G382 386.40

010110 4112 MEMBERSHIPS/DUES 10576 INT'L INSTITUTE OF MU 00093202-01 9322 G382 210.00

010110 4112 MEMBERSHIPS/DUES 10576 INT'L INSTITUTE OF MU 00093202-02 26674 G382 110.00

010110 4112 MEMBERSHIPS/DUES 12319 CHICAGO METRO AGENCY 00093201-01 FY20-263 G382 1029.88

010110 4112 MEMBERSHIPS/DUES 255 PETTY CASH CITY HALL 00093143-01 DEC-19 G382 30.00

010110 4223 LEGAL REPORTER F 14172 PLANT DEPOS, LLC 00093197-01 314407 G382 356.25

010110 4650 MISCELLANEOUS CO 5861 HINKLEY SPRING WATER 00093196-01 2575377-0102G382 200.35

010110 4660 GRANTS DISBURSEM 12671 PEOPLE MADE VISIBLE, 00093204-01 HMCI.20 G382 12500.00

010110 4720 OTHER CHARGES 4207 VERIZON WIRELESS 980505522000G382 38.01

TOTAL CITY COUNCIL-OPERATIONS 15110.89

010207 4225 OTHER CONTRACTUA 15137 APTM ENVIRONMENTAL 00093198-01 475033 G382 800.00

010207 4225 PARATRANSIT SERV 15112 PAGE SUBURBAN BUS 00093147-01 566030 G382 859.00

010207 4234 SALES TAX REBATE 14758 THORNTONS 00093199-01 SALES TAX REG382 19385.00

010207 4107 NEWSLETTER PREPA 14545 CREEKSIDE PRINTING 00093071-01 1504 G382 1833.00

010208 4225 OTHER CONTRACTUA 11730 TECHNIVISTA, INC. 00090869-01 DEC 2019 G382 1146.00

TOTAL CITY ADMIN-MARKET/COMM 2979.00

010210 4202 TELEPHONE & ALAR 4207 VERIZON WIRELESS 980505522000G382 38.13

010210 4300 IRMA GENERAL INS 592 IRMA 00093209-01 202061 G382 3900.00

010210 4600 COMPUTER/OFFICE 12617 ACCURATE OFFICE SUPPL 00093143-01 DEC-19 G382 25.17

010210 4607 GAS & OIL 255 PETTY CASH CITY HALL 00093143-01 DEC-19 G382 32.93

TOTAL CITY ADMIN-ADMIN 3996.23

010501 4053 HEALTH/DENTAL/LI 11307 HEALTH SMART 00092141-01 P1219032 G382 118.05

010501 4108 EMPLOYMENT EXAMS 4089 TYLER MEDICAL SERVICE 00093108-01 413984 G382 295.00

010501 4108 EMPLOYMENT EXAMS 6049 STANARD & ASSOCIATES 00093109-01 SA000043019 G382 790.00

010501 4650 MISCELLANEOUS CO 287 FERRYBERRY MANUFACTUR 00093107-01 068031 G382 19.32

TOTAL ADMIN SERVICES-HR 1222.37

SELECTION CRITERIA: payable.due_date between '20200119 00:00:00.000' and '20200120 00:00:00.000', PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382	0.00	38.01
	TOTAL ADMIN SERVICES-ACCTG						0.00	38.01
	010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4361	0.00	8002.00
	010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093207-01 4397	0.00	2875.00
	010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093208-01 4336	0.00	3000.00
	010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	87120038038G382	0.00	188.35
	010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00093210-01 723641	0.00	387.50
	010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01 4360	0.00	925.00
	010503	4812	MIS REPLACEMENT	5511	CDM GOVERNMENT, INC.	00092940-01 WJN4374	0.00	1772.09
	010503	4812	MIS REPLACEMENT	5511	CDM GOVERNMENT, INC.	00092940-01 WGL2949	0.00	6315.12
	TOTAL ADMIN SERVICES-IT						0.00	23465.06
	010504	4207	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382	0.00	38.01
	010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00093143-01 DEC-19	0.00	43.01
	TOTAL ADMIN SERVICES-GIS						0.00	81.02
	010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382	0.00	38.01
	010510	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	0.00	3900.00
	010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	0.00	29.37
	TOTAL ADMIN SERVICES-ADMIN						0.00	3967.38
010613	4100	LEGAL FEES	15072	7994	TOSCAS LAW GROUP	00093164-01	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01 DEC-19	G382	0.00	120.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00093137-01 10280	G382	0.00	3517.60
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00093137-02 10278	G382	0.00	3037.50
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00093118-01	MEMBERSHIP RG382	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00093118-02	MEMBERSHIP RG382	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	1853	NATM, INC.	00093157-01 9970	G382	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00093125-01 13007-1693	G382	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5441	APSS	00093203-01	MEMBERSHIP G382	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00093134-01	MEMBER DUES G382	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00093135-01 2020	G382	0.00	324.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00093124-01 253376	G382	0.00	2848.00
010613	4125	SOFTWARE MAINTEN	14127	COMLABS	00093119-01 20946	G382	0.00	705.00
010613	4125	SOFTWARE MAINTEN	14146	ELINNEUP, LLC	00093117-01 748	G382	0.00	600.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	4712307	G382	0.00	291.20
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00093130-01 17059	G382	0.00	125853.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00093130-02 17102	G382	0.00	6302.48
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00093129-01 1088361-2019	G382	0.00	320.00
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00093121-01 20-588	G382	0.00	500.00
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00093144-01 877120038001	G382	0.00	25.23
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00093120-01 4009035648	G382	0.00	527.28
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00093131-01 12900356	G382	0.00	100.00

SECTION CRITERIA: payable_date between '20200119 00:00:00.000' and '20200120 00:00:00.000',
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	9805055222000G382		0.00	1513.66
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00093162-02	3088	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00093162-01	3087	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	0093162-03	3089	0.00	285.00
010613	4300	IRMA GENERAL INS	592	IRMA	00093209-01	220061	0.00	206855.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00093127-01	076797	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00093136-01	26188753	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093138-01	614203	0.00	45.00
010613	4601	FIELD EQUIPMENT	10359	MOTOROLA, SOLUTIONS	00093126-01	82805565430	0.00	359.16
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00093194-01	647107	0.00	205.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093116-01	1971320-*IN	0.00	475.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-01	2001102-IN	0.00	533.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-02	2001098-IN	0.00	693.72
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-03	2001103-IN	0.00	125.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-04	2001099-IN	0.00	508.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-05	2001104-IN	0.00	95.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-06	2001105-IN	0.00	430.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-07	2001108-IN	0.00	302.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-08	2001111-IN	0.00	302.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093158-01	2001514-IN	0.00	163.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093158-02	2001515-IN	0.00	35.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093158-03	2001516-IN	0.00	9.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093160-01	2001707-IN	0.00	99.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093160-02	2001706-IN	0.00	527.92
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093161-01	2001942-IN	0.00	517.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093161-02	2001943-IN	0.00	43.41
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-01	2002658-IN	0.00	447.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-02	2002659-IN	0.00	618.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-03	2002663-IN	0.00	506.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-04	2002445-CM	0.00	-71.98
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00093174-01	33874	0.00	41.00
010613	4627	EDUCATIONAL PROG	12077	ROSABURA VALENCIA	00093114-01	REHIMB	0.00	45.86
010613	4627	EDUCATIONAL PROG	12077	ROSABURA VALENCIA	00093114-02	REHIMB	0.00	52.35
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCT	00092759-01	QSI-783557	0.00	184.16
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCT	00092759-02	QSI-783559	0.00	230.30
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCT	00092759-03	QSI-783560	0.00	112.28
010613	4627	EDUCATIONAL PROG	14134	MISCELLANEOUS CO	00093132-01	21746	0.00	181.00
010613	4650	MISCELLANEOUS CO	14242	MISCELLANEOUS CO	00093159-01	RETIRES/ROSENG382	0.00	136.96
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	00093107-01	24	0.00	102.00
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01	G91656	0.00	150.81
010613	4650	MISCELLANEOUS CO	13342	FULLERS	00093133-01	DEFTAIL	0.00	175.00
010613	4804	VEHICLES	15195	DUPAGE AUTO WERKS, LT	00093128-01	68950	0.00	6425.73
010613	4804	VEHICLES	15195	DUPAGE AUTO WERKS, LT	00093128-01	68950	0.00	6425.73
010614	4225	TOTAL POLICE-OPERATIONS					0.00	372394.64
010614	4207	OTHER CONTRACTUA	4207	VERIZON WIRELESS	9805055222000G382		0.00	76.02

SELECTION CRITERIA: payable.due_date between '20200119 00:00:00.000' and '2020120 00:00:00.000',
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	13958	00093113-01	6717	G382	0.00	31.90
010910	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01	638833	0.00	18.47
TOTAL PUBLIC WORKS-ADMIN							0.00	50.37
010921	4203	HEATING GAS	249	NICOR GAS	51148852919	G382	0.00	120.60
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	458666027258	G382	0.00	88.32
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26330	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4034347961	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4034347931	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	403434790	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4034347950	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4039003032	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4039002928	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4039002982	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4039003025	0.00	9.48
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14882425	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14882426	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14882427	0.00	68.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093103-01	A24070	0.00	320.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093103-03	A24071	0.00	182.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01	26330	0.00	281.25
010921	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	0.00	15500.00
010921	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01	638833	0.00	135.43
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093185-01	86273	0.00	240.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093105-01	1329	0.00	275.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093105-02	1455	0.00	275.10
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00093169-01	1532	0.00	446.40
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00092633-01	0014918	0.00	1297.45
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00092633-03	0014918	0.00	647.29
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	93882245590	G382	0.00	23.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9390826759	G382	0.00	72.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9381784181	G382	0.00	16.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9384347481	G382	0.00	179.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9384347473	G382	0.00	299.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385414942	G382	0.00	193.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385204293	G382	0.00	193.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385580379	G382	0.00	126.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9392093028	G382	0.00	254.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9392093010	G382	0.00	63.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9395239636	G382	0.00	109.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	93844071701	G382	0.00	470.55
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385104626	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-02	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-03	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-04	G382	0.00	371.98

TIME: 15:12:48
 DATE: 01/16/20
 CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST
 SELECTION CRITERIA: payable_date between '20200119 00:00:00.000' and '20200120 00:00:00.000',
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-06	9395695209	0.00	450.10
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-07	9396953201	0.00	450.10
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-10	93848416782	0.00	300.00
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093188-01	9397641995	0.00	302.14
	010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	2580457		0.00	135.19
	010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2019		0.00	97.15
	010921	4650	MISCELLANEOUS CO	2500	STATE CHEMICAL MANUFA	00093086-01	901298146	0.00	190.75
	010921	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2019		0.00	208.73
	TOTAL PUBLIC WORKS-MUN PROP							0.00	29261.56
	010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18110	0.00	1200.00
	TOTAL PUBLIC WORKS-CEMETERIES							0.00	1200.00
	010924	4600	IRMA GENERAL INS	592	IRMA	00093209-01	202061	0.00	33600.00
	010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9995595771		0.00	260.86
	010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	26150918		0.00	106.53
	010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	25602022		0.00	245.67
	010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC 2019		0.00	273.88
	010924	4607	GAS & OIL	6601	MENARDS	DEC 2019		0.00	255.06
	010924	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01	638833	0.00	406.27
	010924	4650	MISCELLANEOUS CO	1134	JUST SAFETY, LTD.	3873		0.00	28.50
	010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9381249219		0.00	131.32
	010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9386331863		0.00	296.24
	010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9390313881		0.00	280.34
	010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	26293669		0.00	128.20
	010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	24391107		0.00	303.31
	010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01	690431	0.00	284.57
	010924	4650	MISCELLANEOUS CO	362	IST AYD CORPORATION	PI3328218		0.00	186.84
	010924	4650	MISCELLANEOUS CO	362	IST AYD CORPORATION	PI33229695		0.00	455.35
	010924	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2019		0.00	912.54
	TOTAL PUBLIC WORKS-R & B							0.00	38133.65
	010925	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	0.00	5200.00
	010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00093142-03	3017697794	0.00	747.96
	010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00093142-04	3017714635	0.00	7437.45
	010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00093142-05	3017749056	0.00	992.12
	010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00093089-01	24714	0.00	3295.00
	010925	4400	VEHICLE REPAIR	15005	TERRY'S WELDING	00093178-01	21554	0.00	220.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-02	19237	0.00	37.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-03	19237	0.00	37.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-04	19237	0.00	37.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-05	19237	0.00	37.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093102-03	19253	0.00	37.00

SELECTION CRITERIA: payable.due_date between '2020119 00:00:00.000' and '2020120 00:00:00.000',

PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. #'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		C16102	G382	0.00	129.95
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		I310730	G382	0.00	178.45
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		I311080	G382	0.00	34.15
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		I310620	G382	0.00	101.39
010925	4603	PARTS FOR VEHICL	PEREC OIL CO.		I864711	G382	0.00	415.25
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		0009112-01	G382	0.00	257.14
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		0009112-02	G382	0.00	95.55
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		0009112-01	G382	0.00	268.39
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		0009117-01	G382	0.00	283.87
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		0009187-02	G382	0.00	282.35
010925	4603	PARTS FOR VEHICL	JX ENTERPRISES, INC		00093186-01	G382	0.00	10.15
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093083-01	G382	0.00	1674.92
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093083-01	G382	0.00	3948.12
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093142-01	G382	0.00	658.73
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093142-02	G382	0.00	168.24
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093142-07	G382	0.00	348.92
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093142-09	G382	0.00	1675.80
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093142-10	G382	0.00	323.44
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093142-11	G382	0.00	968.22
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093189-01	G382	0.00	51.13
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093189-02	G382	0.00	52.12
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093189-03	G382	0.00	40.40
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093189-04	G382	0.00	86.70
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		00093189-05	G382	0.00	15.68
010925	4603	PARTS FOR VEHICL	WAYTEK, INC		00093190-01	G382	0.00	226.77
010925	4603	PARTS FOR VEHICL	WAYTEK, INC		00093190-02	G382	0.00	239.43
010925	4603	PARTS FOR VEHICL	MC MASTER-CARR SUPPLY		24389995	G382	0.00	160.07
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		DBC 2019	G382	0.00	73.38
010925	4603	PARTS FOR VEHICL	HORN STEEL		00093177-01	G382	0.00	40.80
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00093106-01	G382	0.00	219.68
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00093106-02	G382	0.00	282.15
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00093106-03	G382	0.00	395.14
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00093106-04	G382	0.00	395.14
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00093106-05	G382	0.00	386.52
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496089704	G382	0.00	123.87
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496089715	G382	0.00	126.05
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496089671	G382	0.00	123.14
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496-888619	G382	0.00	353.50
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN		P02162	G382	0.00	258.00
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN		00093104-01	G382	0.00	24.26
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN		00093104-02	G382	0.00	79.24
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN		00093104-03	G382	0.00	29.08
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN		00093104-04	G382	0.00	131.31
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN		00093104-05	G382	0.00	49.20
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN		00093179-01	G382	0.00	41.68
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC		00093176-01	G382	0.00	115.35
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		C16250	G382	0.00	174.94
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		165657	G382	0.00	-18.74

SELECTION CRITERIA: payable.due_date between '20200119 00:00:00.000' and '20200120 00:00:00.000',
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. #'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	561	165655	G382	0.00	-113.24
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	561	165656	G382	0.00	-49.52
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	561	165575	G382	0.00	365.34
010925	4603	PARTS FOR VEHICL	MOTION INDUSTRIES INC	5750	00093166-01 1132-782905	G382	0.00	14.18
010925	4604	TOOLS & EQUIPMEN	SNAP ON TOOLS	6935	00093181-01 ARV/42343174	G382	0.00	45.12
010925	4615	UNIFORMS/SAFETY	ZEPHYR GRAF-X	15177	00092943-01 638833	G382	0.00	86.18
TOTAL PUBLIC WORKS-MAINT GAR							0.00	29331.61
010926	4204	ELECTRIC	COMED	151	0187077032	G382	0.00	1732.70
010926	4210	REFUSE DISPOSAL	GR00T, INC	14830	00093098-01 4868201	G382	0.00	5769.63
TOTAL MOTOR FUEL TAX							0.00	7502.33
011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	7994	00093195-01 DEC-19	G382	0.00	700.00
011028	4112	MEMBERSHIPS/DUES	ROTARY CLUB OF WEST C	8854	00093156-01 022020	G382	0.00	150.00
011028	4300	IRMA GENERAL INS	IRMA	592	00093209-01 202061	G382	0.00	1700.00
011028	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	12617	VARIOUS	G382	0.00	140.44
TOTAL COM DEV-PLANNING							0.00	2690.44
011029	4100	LEGAL FEES	BOND, DICKSON & ASSOC	7994	00093195-01 DEC-19	G382	0.00	2140.00
011029	4100	LEGAL FEES	MARQUARDT & BELMONT	8248	00093146-01 10279	G382	0.00	690.50
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	1800	00093153-01 52871	G382	0.00	14375.00
011029	4211	PRINTING & BINDI	THE RESPONSIVE MAILRO	14773	00093155-01 53950	G382	0.00	134.83
011029	4224	MICROFILME EXPEN	TKB ASSOCIATES, INC.	11355	00093150-01 13771	G382	0.00	4732.54
011029	4300	IRMA GENERAL INS	IRMA	592	00093209-01 202061	G382	0.00	1700.00
011029	4600	COMPUTER/OFFICE	PELLY CASH CITY HALL	255	00093143-01 DEC-19	G382	0.00	9.13
011029	4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR	287	00093107-01 G90431	G382	0.00	447.55
TOTAL COM DEV-BUILDING & CODE							0.00	24229.55
011030	4300	IRMA GENERAL INS	IRMA	592	00093209-01 202061	G382	0.00	1700.00
011030	4680	SPECIAL EVENTS	AMERICAN SOC. COMPOSE	12738	00093151-01 50697069	G382	0.00	363.00
011030	4680	SPECIAL EVENTS	BMI	12896	00093154-01 36835254	G382	0.00	364.00
TOTAL COM DEV-MUSEUM							0.00	2427.00
TOTAL FUND							0.00	594850.44

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00091599-01 2210818T	G382	0.00	105545.32	
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00091599-02 2210818T	G382	0.00	750.00	
								106295.32	
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	106295.32
TOTAL FUND								0.00	106295.32

FUND - 04 - CAPITAL EQUIP. REPLACE

SELECTION CRITERIA: payable.due_date between '2020119 00:00:00.000' and '2020120 00:00:00.000', PAYMENT TYPE: ATL

SELECTION CRITERIA: payable.due_date between '2020119 00:00:00.000' and '2020120 00:00:00.000',
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4105	CONSULTANTS	14400	IN 00093205-01	4361	G382	0.00	4001.00
053443	4105	CONSULTANTS	14400	IN 00093207-01	4397	G382	0.00	1437.50
053443	4105	CONSULTANTS	14400	IN 00093208-01	4336	G382	0.00	1500.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G382	0.00	378.23
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	0056642063	G382	0.00	63.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	304533010008	G382	0.00	38.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G382	0.00	39.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G382	0.00	38.52
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	66121292971	G382	0.00	39.60
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G382	0.00	119.70
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G382	0.00	38.59
053443	4225	OTHER CONTRACTUA	14400	00093206-01	4360	G382	0.00	462.50
053443	4300	IRMA GENERAL INS	592	IRMA	00093209-01	G382	0.00	103400.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-06	G382	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093102-02	G382	0.00	37.00
053443	4400	VEHICLE REPAIR	5254	TREDOC TIRE SERVICES	00093097-01	G382	0.00	240.75
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-01	G382	0.00	29.46
053443	4600	COMPUTER/OFFICE	2013	GRAINGER	00093094-01	G382	0.00	127.60
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P02986	G382	0.00	106.36
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9385580361	G382	0.00	251.43
053443	4630	PARTS-LIFT STATI	6601	MENARDS	DEC 2019	G382	0.00	19.96
053443	4638	FRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00090798-01	G382	0.00	350.57
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2019	G382	0.00	15.27
053443	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2019	G382	0.00	134.38
TOTAL SEWER-SANITARY COLLECTION							0.00	255582.74
TOTAL FUND							0.00	255582.74

SELECTION CRITERIA: payable_date between '2020119 00:00:00.000' and '2020120 00:00:00.000',
PAYMENT TYPE: ALL

DEPT-DIV	FUND - 06 - WATER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01 DEC-19	G382	0.00	4040.00
063447	063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4361	G382	0.00	4001.00
063447	063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093207-01 4397	G382	0.00	1437.50
063447	063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093208-01 4336	G382	0.00	1500.00
063447	063447	4108	EMPLOYMENT EXAMS	4008	TYLER MEDICAL SERVICE	00093110-01 414088	G382	0.00	30.00
063447	063447	4110	TRAINING & TUTTI	12008	ILLINOIS SECTION AMWA	00093184-01 2000448082	G382	0.00	1380.00
063447	063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	2872240545187G382	G382	0.00	189.92
063447	063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G382	G382	0.00	95.01
063447	063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009 G382	G382	0.00	84.97
063447	063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002 G382	G382	0.00	122.55
063447	063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00093093-01 172426	G382	0.00	450.00
063447	063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01 4360	G382	0.00	462.50
063447	063447	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	98300.00
063447	063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00093167-01 17914	G382	0.00	864.79
063447	063447	4400	VEHICLE REPAIR	4774	SAPRETY LANE INSPECTIO	00093100-01 19237	G382	0.00	37.00
063447	063447	4400	VEHICLE REPAIR	4774	SAPRETY LANE INSPECTIO	00093102-01 19253	G382	0.00	37.00
063447	063447	4418	DISTRIB SYSTEM R	15202	TRI-COUNTY EXCAVATION	00093174-01 19-12-6619	G382	0.00	72942.10
063447	063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093099-01 1639233	G382	0.00	543.00
063447	063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093099-02 1658794	G382	0.00	1047.00
063447	063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00093113-01 6717	G382	0.00	29.37
063447	063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093094-01 9383199537	G382	0.00	127.60
063447	063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00093090-01 43229	G382	0.00	348.05
063447	063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00093090-01 43229	G382	0.00	179.50
063447	063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-08 3017798305	G382	0.00	323.44
063447	063447	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01 638833	G382	0.00	386.24
063447	063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00093085-01 089857	G382	0.00	1378.44
063447	063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01 18510	G382	0.00	701.12
063447	063447	4622	PARTS & EQUIP-PU	6601	MEMARDS	00093173-01 102272	G382	0.00	275.57
063447	063447	4622	PARTS & EQUIP-PU	6601	MEMARDS	00093173-01 102272	G382	0.00	318.72
063447	063447	4622	PARTS & EQUIP-PU	6601	MEMARDS	00093111-01 33741	G382	0.00	278.68
063447	063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00093111-01 33741	G382	0.00	2335.00
063447	063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00093111-02 33742	G382	0.00	570.00
063447	063447	4650	MISCELLANEOUS CO	287	TERKBERY MANUFACTUR	00093107-02 690431	G382	0.00	301.18
063447	063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	096905	G382	0.00	34.45
063447	063447	4650	MISCELLANEOUS CO	6601	MEMARDS	DEC 2019	G382	0.00	45.72
063448	063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122 G382	G382	0.00	489.81
063448	063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26330	G382	0.00	1739.16
063448	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01 4034347981	G382	0.00	15.05
063448	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090822-01 4039002998	G382	0.00	15.05
063448	063448	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	36200.00
063448	063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00092364-01 0233FA129	G382	0.00	2961.00
063448	063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00092364-02 0233FA129	G382	0.00	153.47
063448	063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00093092-01 423114	G382	0.00	561.10
063448	063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-01 6717	G382	0.00	31.90
TOTAL WATER-PRODUCTION/DIST									
063448	063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122 G382	G382	0.00	195486.20

SELECTION CRITERIA: payable_date between '20200119 00:00:00.000' and '20200120 00:00:00.000',
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00093113-02	6736	G382	0.00	91.99
063448	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	33871	33871	G382	0.00	108.30
063448	4615	UNIFORMS/SAFETY	ZEPHYR GRAF-X	00092943-01	638833	G382	0.00	203.14
063448	4624	PARTS-BUILDING R	GRAINGER		9393575213	G382	0.00	293.94
063448	4624	PARTS-BUILDING R	GRAINGER		93952239610	G382	0.00	154.47
063448	4624	PARTS-BUILDING R	MENARDS		DEC 2019	G382	0.00	41.94
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00090631-01	1467800	G382	0.00	4746.98
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00090631-01	1468972	G382	0.00	4737.50
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00090631-01	1469546	G382	0.00	4686.34
063448	4626	CHEMICALS	OLIN CORPORATION	00090622-01	2774739	G382	0.00	3455.90
063448	4642	PARTS - WTP OPER	HARRINGTON INDUSTRIAL	00093192-01	023F5713	G382	0.00	911.45
063448	4642	PARTS - WTP OPER	HARRINGTON INDUSTRIAL	00093192-02	023F5776	G382	0.00	89.03
063448	4642	PARTS - WTP OPER	GRAINGER	00093101-01	9394184650	G382	0.00	483.25
063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	00093096-01	25798274	G382	0.00	194.53
063448	4642	PARTS - WTP OPER	MURPHY ACE HARDWARE 2	DEC 2019	DEC 2019	G382	0.00	59.98
063448	4642	PARTS - WTP OPER	THE SHERWIN WILLIAMS	00093096-01	7537-1	G382	0.00	325.00
063448	4642	PARTS - WTP OPER	MENARDS	DEC 2019	DEC 2019	G382	0.00	134.72
063448	4642	PARTS - WTP OPER	LESMAN INSTRUMENT COM	00092852-01	PS1154810	G382	0.00	1487.00
063448	4642	PARTS - WTP OPER	LESMAN INSTRUMENT COM	00092852-02	PS1154810	G382	0.00	1668.00
063448	4642	PARTS - WTP OPER	LESMAN INSTRUMENT COM	00092852-03	PS1154810	G382	0.00	64.80
063448	4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR	00093107-01	G90431	G382	0.00	152.33
063448	4650	MISCELLANEOUS CO	MENARDS	DEC 2019	DEC 2019	G382	0.00	96.13
TOTAL WATER-TREATMENT PLANT OP							0.00	67023.55
TOTAL FUND							0.00	262509.75

SELECTION CRITERIA: payable.due_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

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

083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01	DEC-19	G382	520.00	0.00	520.00
083453	12102	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-344	G382	56338.37	0.00	56338.37
083453	4227	STREET LIGHT MAI	3597	FEDBX CORPORATION	00093209-01	202061	G382	23.11	0.00	23.11
083453	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	G382	5200.00	0.00	5200.00
083453	4375	SALES TAX REBATE	14758	THORNTONS	00093199-01	SALES TAX REG382	G382	14385.44	0.00	14385.44
083453	4412	MATERIALS	2013	GRAINGER	00092779-01	9380632464	G382	212.80	0.00	212.80
083453	4412	MATERIALS	2013	GRAINGER	00092779-02	9380632464	G382	2023.98	0.00	2023.98
083453	4412	MATERIALS	2013	GRAINGER	00092779-03	9380632464	G382	5529.93	0.00	5529.93
083453	4412	MATERIALS	2013	GRAINGER	00092779-04	9381044008	G382	9758.88	0.00	9758.88
083453	4412	MATERIALS	2013	GRAINGER	00093141-05	9395407597	G382	403.40	0.00	403.40
083453	4412	MATERIALS	6601	MENARDS	00090798-01	DEC 2019	G382	151.75	0.00	151.75
083453	4643	STORM SEWER REPA	11215	MARCOIT ENTERPRISES,	00090798-01	18510	G382	350.56	0.00	350.56
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	551149	G382	139927.80	0.00	139927.80
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	551238	G382	1846.69	0.00	1846.69
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	551239	G382	1674.13	0.00	1674.13
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	552193	G382	19767.71	0.00	19767.71
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	552210	G382	1914.72	0.00	1914.72
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00090529-01	20192276	G382	2707.70	0.00	2707.70
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00093075-01	20192276	G382	58.70	0.00	58.70
083453	4807	STREET IMPROVEME	3597	FEDBX CORPORATION	687163532		G382	23.11	0.00	23.11
083453	4817	SALT STORAGE PAC	3597	FEDBX CORPORATION	687163532		G382	23.11	0.00	23.11
083453	4817	SALT STORAGE PAC	8746	CHRISTOPHER B BURKE E	00093168-01	155044	G382	1774.69	0.00	1774.69
083453	4872	ROM MATERIALS	2013	GRAINGER	9395595763		G382	172.60	0.00	172.60
083453	4872	ROM MATERIALS	2013	GRAINGER	9396947310		G382	102.40	0.00	102.40
083453	4872	ROM MATERIALS	244	MURPHY ACE HARDWARE 2	DEC 2019		G382	115.94	0.00	115.94
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	102924		G382	183.30	0.00	183.30
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	102926		G382	174.00	0.00	174.00
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-01	102873	G382	744.00	0.00	744.00
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-02	102873	G382	45.00	0.00	45.00
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-03	102873	G382	235.20	0.00	235.20
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-04	102873	G382	260.40	0.00	260.40
083453	4872	ROM MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-05	102873	G382	16.15	0.00	16.15
083453	4872	ROM MATERIALS	7565	FORESTRY SUPPLIERS, I	00093172-01	635227-00	G382	296.68	0.00	296.68
083453	4872	ROM MATERIALS	7565	FORESTRY SUPPLIERS, I	00093191-01	0093191	G382	208.28	0.00	208.28
083453	4872	ROM MATERIALS	7565	FORESTRY SUPPLIERS, I	00093191-01	0093191	G382	259385.53	0.00	259385.53
083453	4872	ROM MATERIALS	7565	FORESTRY SUPPLIERS, I	00093191-01	0093191	G382	259385.53	0.00	259385.53

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES		BOND, DICKSON & ASSOC	00093195-01 DEC-19	G382	0.00	100.00
093454	4680	SPECIAL EVENTS		LAKESHORE RECYCLING S	00093148-01 PS299142	G382	0.00	275.00
093454	4680	SPECIAL EVENTS		LAKESHORE RECYCLING S	00093148-02 PS299142	G382	0.00	275.00
093454	4680	SPECIAL EVENTS		RACE TIME, INC	00093149-01 Q1207	G382	0.00	600.00
TOTAL DOWNTOWN TIF							0.00	1250.00
TOTAL FUND							0.00	1250.00

FUND - 09 - DOWNTOWN TIF SPEC PROJ
 DEPT-DIV ACCOUNT TITLE VENDOR P.O.'S INVOICE BATCH SALES TAX AMOUNT
 093454 4100 LEGAL FEES BOND, DICKSON & ASSOC 00093195-01 DEC-19 G382 0.00 100.00
 093454 4680 SPECIAL EVENTS LAKESHORE RECYCLING S 00093148-01 PS299142 G382 0.00 275.00
 093454 4680 SPECIAL EVENTS LAKESHORE RECYCLING S 00093148-02 PS299142 G382 0.00 275.00
 093454 4680 SPECIAL EVENTS RACE TIME, INC 00093149-01 Q1207 G382 0.00 600.00
 TOTAL DOWNTOWN TIF 0.00 1250.00
 TOTAL FUND 0.00 1250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/20
 TIME: 15:12:48
 CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST
 PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/19
 SELECTION CRITERIA: payable.due_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'
 PAYMENT TYPE: ATL
 FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. #'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15196	BARREIRA, JOSE & ARENA	00093070-01	435 MAIN SEC382	0.00	1360.00
28	224500	MISCELLANEOUS DE	15199	VERMA, SURESH K	00093145-01	1550 PRAIRIEG382	0.00	1500.00
28	224500	MISCELLANEOUS DE	15201	AIM INVESTMENT PROPER	00093180-01	313 GEORGE G382	0.00	1500.00
								4360.00
TOTAL MISCELLANEOUS DEPOSITISIN								4360.00
FUND - 28 - MISCELLANEOUS DEPOSITISIN								0.00
TOTAL FUND								4360.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/20
 TIME: 15:12:48
 CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST
 PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 12/19
 SELECTION CRITERIA: payable.due_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'
 PAYMENT TYPE: ALL

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. / S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 43 - COMPUTER PARKING FUND								
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26330	G382	0.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLTIO	00093183-01	104765	G382	0.00
433476	4650	MISCELLANEOUS CO	14794	CYCLISAFE	00093084-01	5389	G382	0.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00093143-01	DEC-19	G382	0.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26330	G382	281.67
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLTIO	00093183-01	104765	G382	6000.00
433476	4650	MISCELLANEOUS CO	14794	CYCLISAFE	00093084-01	5389	G382	34.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00093143-01	DEC-19	G382	15.75
TOTAL COMPUTER PARKING FUND								6331.42
TOTAL FUND								6331.42
TOTAL CHECK TRANSACTIONS								1348354.46
TOTAL EFT TRANSACTIONS								1422210.74
TOTAL REPORT								1490565.20

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0003 – Contract Amendment #1 & First Extension – Cemetery Management, Inc. (John B. Reynolds) for Cemetery Sexton Services

AGENDA ITEM NUMBER: 8.A.**COMMITTEE AGENDA DATE:**
COUNCIL AGENDA DATE: January 20, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, the City employs, as an independent contractor, a Cemetery Sexton to supervise and direct all activities in the Glen Oak and Oakwood Cemeteries, including, but not limited to, sales of gravesites, performing grave openings and closings, grounds maintenance, and preparation and maintenance of records and reports for submittal to the City. Since May 7, 1990, Mr. John Reynolds of Cemetery Management, Inc. has contractually been the City's Cemetery Sexton. The City pays Mr. Reynolds an annual Sexton salary of \$7,200.00, plus additional costs associated with interments, grounds maintenance, and other contractual services as requested. The number of interments, and number of snow removal events, remain the unknown factors that impact budget expenditures; however, the City averages 30 interments per year.

On Monday, January 7, 2019, the City Council of West Chicago authorized the Mayor to execute a Contract Agreement with Cemetery Management, Inc. (John B. Reynolds) for professional services related to Cemetery Sexton Services at the City's Glen Oak and Oakwood Cemeteries for FY 2019, for an amount not to exceed \$80,000.00. Said contract contains a provision that reads, "This AGREEMENT will automatically extend for two (2) additional years through mutual agreement between CEMETERY SEXTON and the City of West Chicago for the same contract value and same schedule of rates identified in Exhibit "C"."

Mr. Reynolds has request a one-year contract extension to provide Cemetery Sexton service for fiscal year 2020 at 2019 prices.

Due to satisfactory performance, it is staff's recommendation that Contract Amendment #1 – First Extension to the 2019 Cemetery Sexton Services Contract be approved for Cemetery Management, Inc. (Mr. John Reynolds), for an amount not to exceed \$80,000.00, for the period of FY 2020.

ACTIONS PROPOSED:

Approve Resolution No. 20-R-0003 authorizing the Mayor to execute Contract Amendment #1 – First Extension to the 2019 Cemetery Sexton Services Contract with Cemetery Management, Inc. (John B. Reynolds), to provide supervision and direction for all activities in the Glen Oak and Oakwood cemeteries during fiscal year 2020, in an amount not to exceed \$80,000.00.

COMMITTEE RECOMMENDATION:

With approval of the Infrastructure Committee Chairman, this item is being presented directly to the City Council for approval.

RESOLUTION NO. 20-R-0003

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
CONTRACT AMENDMENT #1 & FIRST EXTENSION TO THE 2019
CEMETERY SEXTON SERVICES CONTRACT WITH CEMETERY
MANAGEMENT, INC. FOR PROFESSIONAL SERVICES RELATED TO
CEMETERY SEXTON SERVICES AT THE CITY'S GLEN OAK AND
OAKWOOD CEMETERIES DURING FISCAL YEAR 2020**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute Contract Amendment #1 & First Extension to the 2019 Cemetery Sexton Services Contract, between the City of West Chicago and Cemetery Management, Inc., for professional services related to the Cemetery Sexton services at the City's Glen Oak and Oakwood Cemeteries, during the period of January 1, 2020, through December 31, 2020, for an amount not to exceed \$80,000.00, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 20th day of January 2020.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

FIRST AMENDMENT AND FIRST EXTENSION TO 2019 CEMETERY SEXTON SERVICE CONTRACT BETWEEN THE CITY OF WEST CHICAGO, ILLINOIS, AND CEMETERY MANAGEMENT, INC. FOR CEMETERY SEXTON SERVICES FOR FISCAL YEAR 2020

This FIRST AMENDMENT and FIRST EXTENSION, made this ____ day of January, 2020, between CITY OF WEST CHICAGO, a body politic and corporate, with offices at 475 Main Street, West Chicago, Illinois 60185 (hereinafter referred to as the "CITY") and CEMETERY MANAGEMENT, INC., licensed to do business in the State of Illinois, with offices at 636 E. Washington Street, West Chicago, Illinois 60185 (hereinafter referred to as the "CEMETERY SEXTON"), hereinafter together referred to as the "PARTIES":

RECITALS

WHEREAS, the Illinois General Assembly has granted the CITY authority to enter into agreements for the purposes of providing professional services (pursuant to the Municipal Code, 65 ILCS 5/1-1-10, et. seq.); and,

WHEREAS, the CITY and CONTRACTOR had previously entered into a Professional Services Agreement (hereinafter "AGREEMENT"), dated January 1, 2019, for Cemetery Sexton services associated with the Glen Oak and Oakwood Cemeteries during Fiscal Year 2019; and,

WHEREAS, per the AGREEMENT, the Contract will automatically extend for two (2) additional years through mutual agreement between the PARTIES for the same contract value and same schedule of rates; and,

WHEREAS, on November 27, 2019, Mr. John B. Reynolds, President of Cemetery Management, Inc., expressed a willingness to hold its prices associated with the 2019 Cemetery Sexton Services Contract, for the Glen Oak and Oakwood Cemeteries, during Fiscal Year 2020 (contract to end December 31, 2020); and,

WHEREAS, the CITY was satisfied with the services provided during Fiscal Year 2019; and,

WHEREAS, the CITY wishes to memorialize the terms and conditions of its FIRST AMENDMENT and FIRST EXTENSION with the CEMETERY SEXTON.

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each Party to the other, the Parties do hereby mutually covenant, promise and agree as follows:

1. The AGREEMENT, dated January 1, 2019, pertaining to Cemetery Sexton Services associated with the Glen Oak and Oakwood Cemeteries during Fiscal Year 2019, is hereby amended to reference an Agreement termination date of December 31, 2020.
2. All other provisions of the original AGREEMENT shall remain unchanged.

IN WITNESS OF, the parties set forth their hands and seals as of the date first written above.

CITY OF WEST CHICAGO

CEMETERY MANAGEMENT, INC.

BY: _____
RUBEN PINEDA
MAYOR

BY: _____
JOHN B. REYNOLDS
PRESIDENT

ATTEST BY:

ATTEST BY:

NANCY M. SMITH
CITY CLERK

NAME:
TITLE: