

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING  
MONDAY, FEBRUARY 3, 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. Concur with the Mayor's Appointment of John E. Jakabcsin as Alderman in Ward 7 for the Unexpired Term Ending April 30, 2021.**
  - Oath of Office Administered by City Clerk Nancy M. Smith.**
- 6. Public Participation**

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

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

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

### **A. Proclamation: The League of Women Voters 100<sup>th</sup> Anniversary**

475 Main Street  
West Chicago, Illinois  
60185

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

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

7. **City Council Meeting Minutes of January 20, 2020  
Amended City Council Meeting Minutes of November 18, 2019**
8. **Corporate Disbursement Report  
- February 3, 2020 (\$852,238.60)**
9. **Consent Agenda**
  - **Items Not Sent to Committee:**
    - A. **Resolution No. 20-R-0004 – A Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session.**
    - B. **Resolution No. 20-R-0005 – A Resolution Amending the Intergovernmental Agreement Providing for the Removal of Certain Radioactive Wastes Originating from a Rare Earths Facility Located in the City of West Chicago, DuPage County, Illinois and Change in Local Communities' Representative.**
10. **Reports by Committees**
11. **Unfinished Business**
12. **New Business**
13. **Correspondence and Announcements**

**Upcoming Meetings**

<b>February 4, 2020</b>	<b>Plan Commission/ZBA</b>
<b>February 6, 2020</b>	<b>Infrastructure Committee</b>
<b>February 10, 2020</b>	<b>Development Committee</b>
14. **Mayor's Comments**
15. **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)**

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

**17. Adjournment**



## **Resolution to Celebrate The 100<sup>th</sup> Anniversary of The League of Women Voters**

WHEREAS, on February 14, 1920, the League of Women Voters ("League") was formed at the Congress Hotel in Chicago, Illinois; and

WHEREAS, the League was formed six months prior to, but in anticipation of, ratification of the 19<sup>th</sup> Amendment giving women the right to vote in the United States; and

WHEREAS, the League was a political experiment designed to help 20 million women carry out their new responsibilities as voters by educating them about issues; and

WHEREAS, from the beginning the League determined that it would be nonpartisan, neither supporting nor opposing any political party or individual candidate; and

WHEREAS, the League continues today as a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy; and

WHEREAS, today the League is composed of members in over 700 local, county, and state leagues in all 50 states plus the District of Columbia, the Virgin Islands, and Hong Kong; and

WHEREAS, among those state Leagues is the League of Women Voters of Illinois that was incorporated on March 22, 1920 and in turn is composed of over 40 local Leagues with almost 4,000 members; and

WHEREAS, among those local Leagues in Illinois is the Wheaton League of women Voters that was incorporated in 1955, and in turn is composed of 100 members from Carol Stream, Warrentville, West Chicago, Winfield and Wheaton; and

WHEREAS, members of the League first study and then take action on a broad range of issues after reaching consensus on positions; and

WHEREAS, Leagues at all levels, among other activities, register voters, educate voters by holding candidate forums and publishing voter guides, publish public policy research, and hold meetings on key issues; and

WHEREAS, the League is a civic organization that has fought since 1920 to improve government and engage everyone in the decisions that impact their lives; and

WHEREAS, the League will celebrate its 100<sup>th</sup> anniversary on February 14, 2020.

NOW THEREFORE, the City of West Chicago declares February 14, 2020 as a date to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.

Proclaimed this 3<sup>rd</sup> day of February, 2020.

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Mayor Ruben Pineda





CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
January 20, 2020

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

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

City Clerk Nancy M. Smith was also present.

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

5. **Public Participation.** No one spoke during public participation.

6. **City Council Meeting Minutes – January 6, 2020.** Alderman Swiatek made a motion, seconded by Alderman Garling, to approve the minutes of January 6, 2020, with no changes. Voting Aye: Alderman Chassee, Beifuss, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Aldermen Brown and Ferguson abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the January 20, 2020, Corporate Disbursement Report in the amount of \$1,490,565.20. 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.**

\* **Items Not Sent to Committee:** The Mayor read and explained the following item:

**A. Resolution 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

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

9. **Reports by Committees.** None
10. **Unfinished Business.** None
11. **New Business.** None
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.** The Mayor wished everyone a Happy New Year and hoped it would be a good one.

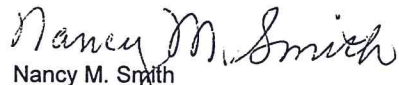
The Mayor said he attended the Kwasman Klassic game on Saturday. The Police Department won again beating the Fire Department again. The Fire Department said the game was stacked against them because the Police Department had high school players on their team. The Mayor said the game was played for Special Olympics and was fun to watch.

**14. Executive Session.** There was no executive session.

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

**16. Adjournment.** At 7:08 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



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
November 18, 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 Dimas led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

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

**5. Public Participation.**

**A. Public Hearing: Pre-Annexation for Pulte Home Company.** The Mayor opened the Public Hearing at 7:04 pm. The Mayor said staff is still working with the developer because certain elements have to be resolved. Alderman Chassee made a motion, seconded by Alderman Brown to table this item. Motion was carried by voice vote. The Mayor closed the Public Hearing at 7:05 pm.

The following people spoke during Public Participation in favor of the City allowing the sale and cultivation of cannabis in West Chicago:

- 1) Darren Ford, (no address given except in 60185 zip code)
- 2) Jim Stuart, 1026 Woodside Drive, West Chicago
- 3) Andrew Massih, 1009 Franciscan Way, West Chicago
- 4) Lynn Casey-Mahar, 857 Honeysuckle Avenue, West Chicago
- 5) Paige Gaede, 1046 Tara Lane, West Chicago
- 6) Arnold Sanford, 333 Church Street, West Chicago
- 7) Melissa Boyce 235 E. McConnell Avenue, West Chicago
- 9) Scott Fraser, 519 Claremont Avenue, West Chicago

The following person was against the sale and cultivation of cannabis in West Chicago:

- 8) Michael Sabo, 211 Marcella Lane, West Chicago

**6. City Council Meeting Minutes – November 4, 2019.** Alderman Hallett made a motion, seconded by Alderman Swiatek, to approve the minutes of November 4, 2019. A scrivener error of using the word, “conscious” instead of “conscience” was noted in Item 11. B. second paragraph, and in the last paragraph of item 11.

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

**7. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the November 18, 2019, Corporate Disbursement Report in the amount of \$761,060.19. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

**A. Resolution 19-R-0060** – A Resolution Approving a Preliminary Plat of Subdivision for Pulte Home Company, LLC – 28W700 Purnell Road and 28W571 Roosevelt Road

**B. Resolution 19-R-0061** – A Resolution Approving Ball Horticultural Plat of Consolidation – 622 Town Road

**C. Ordinance 19-O-0037** – An Ordinance Approving an Amendment to the Preliminary and Final PUD for Ball Horticultural – 622 Town Road

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

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

**D. Resolution 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 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 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 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 exceed \$375,250.00)

**H. Resolution 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 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)

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

**9. Reports by Committees.** None

**10. Unfinished Business.** None

**11. New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

- |                     |                                                     |
|---------------------|-----------------------------------------------------|
| - November 19, 2019 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - November 25, 2019 | Public Affairs Committee                            |
| - November 26, 2019 | Historical Preservation Commission                  |
| - November 28, 2019 | Finance Committee (cancelled)                       |

The City Clerk announced that Frosty Fest would be held on December 7, 2019.

The City Clerk announced that the Holiday Party for the Community, sponsored by the VFW and American Legion, would be held on December 14, 2019, at the American Legion Hall. Everyone in the community is invited to attend. More details will be available at the next Council meeting.

**13. Mayor's Comments.** The Mayor spoke of the West Chicago High School's soccer team winning of the 3A State Championship. The last state championship in any sport was in 1974 for the football team. The Mayor reminisced about that team as his brother was on it, but got injured before the championship game. The soccer team's celebration was this past week end was great. The Police and Fire Departments gave them a nice lead into town. There were 6,000 people in the stands. There were a lot of coaches there, including the first soccer team coach, Coach Kimmery. All of the coaches had graduated from the high school. Everyone is proud of the team and it shows the other kids that championships are possible. The Mayor is looking forward to seeing what they do in the future. The team will be at the next City Council meeting. The Mayor would like to have them in the Frosty Fest parade. The Mayor said to congratulate them when you see them. As an aside, the Mayor said that in 1974, he won the State Champion for wrestling beating the former mayor of Aurora, Steve Chirico in the State finals.

**14. Executive Session.** At 7:34 pm, Alderman Dimas made a motion, seconded by Alderman Brown, to adjourn into executive session to discuss pending litigation [5 ILCS 120/2(c)(11) and Review of Official Record [5 ILCS120/2(c)(21)]. Motion was carried by voice vote. *Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout and Ligino-Kubinski each voted aye.*

Minutes for the executive session are filed separately.

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

**16. Adjournment.** See above.

Respectfully submitted,

Nancy M. Smith  
City Clerk



# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT February 3, 2020

OPERATING ACCOUNT FUNDED BY:	\$	852,238.60
		-----
GENERAL FUND	\$	286,314.32
SEWER FUND	\$	313,018.01
WATER FUND	\$	104,213.74
CAPITAL PROJECTS FUND	\$	137,653.17
DOWNTOWN TIF SPECIAL PROJECTS	\$	7,613.35
COMMUTER PARKING FUND	\$	3,426.01

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/30/20  
 TIME: 16:03:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G383' and transact.ck\_date='20200203 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	86871	02/03/20	14400	7 LAYER SOLUTIONS, INC	010503	(30) DISPLAYPORT 6 FT	0.00	497.40
105100	86871	02/03/20	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	300.00
105100	86871	02/03/20	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	150.00
105100	86871	02/03/20	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	150.00
TOTAL CHECK						0.00	1,097.40	
105100	86872	02/03/20	10633	ADT SECURITY SERVICES, I	010613	ACCOUNT #32911186	0.00	549.54
105100	86873	02/03/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9850965 DATED	0.00	192.00
105100	86873	02/03/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9851263 DATED	0.00	174.20
TOTAL CHECK						0.00	366.20	
105100	86874	02/03/20	6626	ALTORFER INDUSTRIES, INC	010925	INVOICE #P60C0233821 D	0.00	260.00
105100	86875	02/03/20	12228	AMERICAN MOBILE STAGING	011030	2020 FOOD FEST STAGE R	0.00	800.00
105100	86876	02/03/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #284430	0.00	11,359.40
105100	86876	02/03/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #284429	0.00	3,369.59
TOTAL CHECK						0.00	14,728.99	
105100	86877	02/03/20	14134	AREA DUPAGE TOWING	010613	INVOICE #21851	0.00	299.00
105100	86877	02/03/20	14134	AREA DUPAGE TOWING	010613	INVOICE #21732	0.00	299.00
TOTAL CHECK						0.00	598.00	
105100	86878	02/03/20	13068	AT & T	010613	1/14-2/13/20	0.00	68.06
105100	86878	02/03/20	13068	AT & T	010503	1/7-2/6/2020	0.00	57.59
TOTAL CHECK						0.00	125.65	
105100	86879	02/03/20	3400	AT&T	063448	1/16-2/15/20	0.00	260.46
105100	86879	02/03/20	3400	AT&T	010921	1/16-2/15/20	0.00	256.59
105100	86879	02/03/20	3400	AT&T	053443	1/16-2/15/20	0.00	256.59
105100	86879	02/03/20	3400	AT&T	063447	1/16-2/15/20	0.00	256.59
105100	86879	02/03/20	3400	AT&T	053443	1/10-2/9/2020	0.00	380.34
105100	86879	02/03/20	3400	AT&T	053443	1/10-2/9/2020	0.00	301.30
TOTAL CHECK						0.00	1,711.87	
105100	86880	02/03/20	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR9665 DATED	0.00	8.99
105100	86881	02/03/20	14896	AURORA TRUCK CENTER	010925	INVOICE #229207 DATED	0.00	10.60
105100	86882	02/03/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	750.00
105100	86882	02/03/20	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	975.00
105100	86882	02/03/20	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	16,100.00	
105100	86883	02/03/20	4392	BONNELL INDUSTRIES	010925	INVOICE #0190944-IN DA	0.00	1,440.00
105100	86884	02/03/20	14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	93.44
105100	86885	02/03/20	15056	BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	61,998.54
105100	86886	02/03/20	11977	MERLE BURLEIGH	010208	MONTHLY FEE FOR WEEKLY	0.00	850.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/30/20  
 TIME: 16:03:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G383' and transact.ck\_date='20200203 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

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105100	86887	02/03/20	12268 CALL ONE	01	1/15-2/14/2020	0.00	55,887.51
105100	86888	02/03/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4031481464 DA	0.00	40.01
105100	86888	02/03/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4031481101 DA	0.00	60.43
105100	86888	02/03/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4031589916 DA	0.00	65.95
TOTAL CHECK						0.00	166.39
105100	86889	02/03/20	13021 CASE LOTS, INC	010921	INVOICE #1580 DATED 01	0.00	292.50
105100	86890	02/03/20	15004 CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	0.00	284,331.26
105100	86891	02/03/20	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #8259 DATED 01	0.00	532.46
105100	86892	02/03/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86892	02/03/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86892	02/03/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	135.14
105100	86893	02/03/20	13089 COMCAST	010503	1/15-2/14/20	0.00	995.00
105100	86894	02/03/20	13257 COMCAST CABLE	010921	1/20-2/19/20	0.00	215.48
105100	86894	02/03/20	13257 COMCAST CABLE	010614	1/19-2/18/20	0.00	88.40
105100	86894	02/03/20	13257 COMCAST CABLE	010925	1/27-2/26/20	0.00	211.09
TOTAL CHECK						0.00	514.97
105100	86895	02/03/20	151 COMED	010926	12/17/19-1/21/20	0.00	228.12
105100	86895	02/03/20	151 COMED	010926	12/13/19-1/16/20	0.00	3,772.90
TOTAL CHECK						0.00	4,001.02
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010926	12/12/19-1/15/20	0.00	115.67
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010926	12/12/19-1/15/20	0.00	105.75
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010208	12/13/19-1/16/20	0.00	70.65
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010926	12/13/19-1/16/20	0.00	25.44
105100	86896	02/03/20	152 COMMONWEALTH EDISON	433476	12/13/19-1/16/20	0.00	1,283.23
105100	86896	02/03/20	152 COMMONWEALTH EDISON	433476	12/13/19-1/16/20	0.00	1,321.11
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010926	12/12/19-1/15/20	0.00	530.87
105100	86896	02/03/20	152 COMMONWEALTH EDISON	053443	12/13/19-1/16/20	0.00	20.08
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010926	12/13/19-1/16/20	0.00	53.32
105100	86896	02/03/20	152 COMMONWEALTH EDISON	053443	12/12/19-1/15/20	0.00	254.84
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010921	12/12/19-1/15/20	0.00	32.12
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010921	12/13/19-1/16/20	0.00	14.51
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010921	12/13/19-1/16/20	0.00	64.46
105100	86896	02/03/20	152 COMMONWEALTH EDISON	053443	12/12/19-1/15/20	0.00	174.68
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010921	12/12/19-1/15/20	0.00	41.06

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010921	12/12/19-1/15/20	0.00	88.11
105100	86896	02/03/20	152 COMMONWEALTH EDISON	010926	12/13/19-1/17/20	0.00	139.28
TOTAL CHECK						0.00	4,335.18
105100	86897	02/03/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	26,629.33
105100	86897	02/03/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	6,971.13
105100	86897	02/03/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	16,405.34
TOTAL CHECK						0.00	50,005.80
105100	86898	02/03/20	3851 COMPLETE FENCE	063447	INVOICE #51831 DATED 0	0.00	3,946.00
105100	86899	02/03/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCL	0.00	567.55
105100	86899	02/03/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCL	0.00	9,286.32
105100	86899	02/03/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCL	0.00	1,231.44
105100	86899	02/03/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCL	0.00	15,436.96
TOTAL CHECK						0.00	26,522.27
105100	86900	02/03/20	15204 CONSUMER FINANCIAL SERVI	0100	REFUND ADMINISTRATIVE	0.00	575.00
105100	86901	02/03/20	14543 CONTROLS CENTRAL	010921	INVOICE #198958 DATED	0.00	219.91
105100	86902	02/03/20	2810 CORE & MAIN, LP	063447	INVOICE #L742924 DATED	0.00	2,468.98
105100	86902	02/03/20	2810 CORE & MAIN, LP	063447	INVOICE #L616292 DATED	0.00	424.53
105100	86902	02/03/20	2810 CORE & MAIN, LP	063447		0.00	29.03
TOTAL CHECK						0.00	2,922.54
105100	86903	02/03/20	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	86903	02/03/20	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	86903	02/03/20	9719 CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	86903	02/03/20	9719 CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK						0.00	5,602.83
105100	86905	02/03/20	5166 DETECTION SYSTEMS	063448	INVOICE #A24042 DATED	0.00	1,038.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24036 DATED	0.00	648.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24038 DATED	0.00	360.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24045 DATED	0.00	204.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24043 DATED	0.00	204.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010613	INVOICE #A24352 DATED	0.00	103.50
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24353 DATED	0.00	279.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24041 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	433476	INVOICE #A24039 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24040 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24044 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24048 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24047 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24049 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24051 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24050 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24046 DATED	0.00	108.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24308 DATED	0.00	432.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010613	INVOICE #S2001724 DATE	0.00	720.00
105100	86905	02/03/20	5166 DETECTION SYSTEMS	010921	INVOICE #S2001730 DATE	0.00	432.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86905	02/03/20	5166	DETECTION SYSTEMS	011030	INVOICE #S2001718 DATE	0.00 324.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	093454	INVOICE #S2001719 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	011030	INVOICE #S2001720 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	063448	INVOICE #S2001721 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	093454	INVOICE #S2001722 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010614	INVOICE #S2001723 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001725 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001726 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001727 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001687 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001728 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	433476	INVOICE #S2001729 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001731 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #S2001686 DATE	0.00 432.00
105100	86905	02/03/20	5166	DETECTION SYSTEMS	010921	INVOICE #A24052 DATED	0.00 204.00
TOTAL CHECK							0.00 11,644.50
105100	86906	02/03/20	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEE 0	0.00 39,247.37
105100	86907	02/03/20	14286	DYNEGY ENERGY SERVICES	063448	12/13/19-1/15/20	0.00 14,447.99
105100	86907	02/03/20	14286	DYNEGY ENERGY SERVICES	063447	12/13/19-1/15/20	0.00 32,859.86
105100	86907	02/03/20	14286	DYNEGY ENERGY SERVICES	053440	12/13/19-1/15/20	0.00 712.10
105100	86907	02/03/20	14286	DYNEGY ENERGY SERVICES	053443	12/13/19-1/15/20	0.00 4,558.31
TOTAL CHECK							0.00 52,578.26
105100	86908	02/03/20	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6769	0.00 241.97
105100	86908	02/03/20	13958	ELITE DOCUMENT SOLUTIONS	010510	KYOCERA 6052CI/5052 CI	0.00 59.99
105100	86908	02/03/20	13958	ELITE DOCUMENT SOLUTIONS	053443	KYOCERA 6052CI/5052 CI	0.00 60.00
105100	86908	02/03/20	13958	ELITE DOCUMENT SOLUTIONS	063447	KYOCERA 6052CI/5052 CI	0.00 59.99
TOTAL CHECK							0.00 421.95
105100	86909	02/03/20	14725	ELLIOTT ELECTRIC, INC	063447	INVOICE #24051 DATED 0	0.00 5,910.00
105100	86910	02/03/20	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2125398	0.00 806.13
105100	86911	02/03/20	15207	EVERBLADES INC	010925	INVOICE #21694 DATED 0	0.00 292.00
105100	86912	02/03/20	11756	FEECE OIL CO.	063448	INVOICE #1869576 DATED	0.00 166.00
105100	86913	02/03/20	362	1ST AYD CORPORATION	010924	ENGINE DEGREASER	0.00 110.42
105100	86913	02/03/20	362	1ST AYD CORPORATION	063447	SOAP & DISPENSER	0.00 151.66
TOTAL CHECK							0.00 262.08
105100	86914	02/03/20	10649	GRAF TREE CARE	063447	2020 PLANT HEALTH CARE	0.00 976.00
105100	86916	02/03/20	2013	GRAINGER	063447		0.00 81.38
105100	86916	02/03/20	2013	GRAINGER	063448	1400 LED BULBS	0.00 -280.00
105100	86916	02/03/20	2013	GRAINGER	063448	1400 LED BULBS	0.00 -280.00
105100	86916	02/03/20	2013	GRAINGER	063448	1400 LED BULBS	0.00 -300.00
105100	86916	02/03/20	2013	GRAINGER	063448	1400 LED BULBS	0.00 -280.00
105100	86916	02/03/20	2013	GRAINGER	063448	1400 LED BULBS	0.00 -280.00
105100	86916	02/03/20	2013	GRAINGER	053443	ITEM #5MNZ9 - FALL ARR	0.00 3,225.00

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105100	86916	02/03/20	2013	GRAINGER	053443	ITEM #5MPA2 - FALL ARR	0.00	139.41
105100	86916	02/03/20	2013	GRAINGER	053443	INVOICE #9400343266 DA	0.00	1,309.42
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9405062093 DA	0.00	433.48
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9407269688 DA	0.00	403.34
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9407269688 DA	0.00	35.70
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9407269688 DA	0.00	46.04
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9401751616 DA	0.00	609.06
105100	86916	02/03/20	2013	GRAINGER	010924	ADAPTER & COUPLER	0.00	10.43
105100	86916	02/03/20	2013	GRAINGER	063448	1400 LIGHTING PARTS	0.00	269.70
105100	86916	02/03/20	2013	GRAINGER	010924	SPLITTING MAUL	0.00	-116.47
105100	86916	02/03/20	2013	GRAINGER	010921	PD PLUMBING	0.00	205.95
105100	86916	02/03/20	2013	GRAINGER	010924	GLOVES FIRST AID KIT	0.00	138.58
105100	86916	02/03/20	2013	GRAINGER	010924	SCREEN	0.00	46.74
105100	86916	02/03/20	2013	GRAINGER	010921	RESTROOM SUPPLIES	0.00	99.28
105100	86916	02/03/20	2013	GRAINGER	063448	SCREWDRIVER SET	0.00	75.99
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9402939749 DA	0.00	450.10
105100	86916	02/03/20	2013	GRAINGER	010921	INVOICE #9405458457 DA	0.00	450.10
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9406132523 DA	0.00	450.10
105100	86916	02/03/20	2013	GRAINGER	063448	INVOICE #9407269670 DA	0.00	450.10
TOTAL CHECK						0.00	7,393.43	
105100	86917	02/03/20	12995	GREAT AMERICA LEASING CO	010613	INVOICE #26298408	0.00	79.85
105100	86918	02/03/20	1685	HACH COMPANY	063448	PART #2556900 - ANNUAL	0.00	377.17
105100	86919	02/03/20	561	HAGGERTY FORD	010925	399 SERVICE	0.00	95.50
105100	86920	02/03/20	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F5968 DATE	0.00	35.93
105100	86921	02/03/20	14384	ILLINOIS DEPARTMENT OF A	010613	ANNUAL INSPECTION	0.00	600.00
105100	86922	02/03/20	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1019 ON 11 19	0.00	850.00
105100	86923	02/03/20	14322	ILLINOIS PROSECUTOR SERV	010613	2020 ILLINOIS CRIMINAL	0.00	410.00
105100	86924	02/03/20	3420	ILLINOIS SECRETARY OF ST	010613	2020 REGISTRATION FEE	0.00	50.00
105100	86925	02/03/20	12008	ILLINOIS SECTION AWWA	063448	INVOICE #200048206 DAT	0.00	250.00
105100	86926	02/03/20	11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE #7814	0.00	365.00
105100	86927	02/03/20	14408	ILLINOIS TRUCK ENFORCEME	010613	INVOICE #04020	0.00	80.00
105100	86928	02/03/20	14846	IMAGING OFFICE SYSTEMS I	010613	QUOTATION	0.00	695.00
105100	86929	02/03/20	11294	INDUSTRIAL SYSTEMS LTD.	083453	THERMA POINT R LIQUID	0.00	4,815.00
105100	86929	02/03/20	11294	INDUSTRIAL SYSTEMS LTD.	083453	THERMA POINT R LIQUID	0.00	4,815.00
TOTAL CHECK						0.00	9,630.00	
105100	86930	02/03/20	592	IRMA	010613	DECEMBER 2019 DEDUCTIB	0.00	761.01
105100	86930	02/03/20	592	IRMA	010921	DECEMBER 2019 DEDUCTIB	0.00	2,500.00
105100	86930	02/03/20	592	IRMA	010924	DECEMBER 2019 DEDUCTIB	0.00	2,500.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86930	02/03/20	592 IRMA	011029	DECEMBER 2019 DEDUCTIB	0.00	154.59
105100	86930	02/03/20	592 IRMA	063447	DECEMBER 2019 DEDUCTIB	0.00	2,500.00
TOTAL CHECK						0.00	8,415.60
105100	86931	02/03/20	8112 JULIE INC	053443	INVOICE #2020-1833 DAT	0.00	2,215.76
105100	86931	02/03/20	8112 JULIE INC	063447	INVOICE #2020-1833 DAT	0.00	2,215.76
TOTAL CHECK						0.00	4,431.52
105100	86932	02/03/20	11134 JUST SAFETY, LTD.	010925	FIRST AID	0.00	26.05
105100	86933	02/03/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25100612P DAT	0.00	4.40
105100	86933	02/03/20	13555 JX ENTERPRISES, INC	010925	INVOICE #2599667P DATE	0.00	1,634.93
105100	86933	02/03/20	13555 JX ENTERPRISES, INC	010925	INVOICE #2292808P DATE	0.00	64.40
105100	86933	02/03/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25100113P DAT	0.00	379.96
TOTAL CHECK						0.00	2,083.69
105100	86934	02/03/20	12643 KIMBALL MIDWEST	010925	INVOICE #7672652 DATED	0.00	228.18
105100	86934	02/03/20	12643 KIMBALL MIDWEST	010925	INVOICE #7673085 DATED	0.00	263.69
105100	86934	02/03/20	12643 KIMBALL MIDWEST	010925	INVOICE #7645756 DATED	0.00	49.27
TOTAL CHECK						0.00	541.14
105100	86935	02/03/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	178.50
105100	86936	02/03/20	481 MCCANN INDUSTRIES, INC.	010921	RESTROOM SIGNS	0.00	109.69
105100	86936	02/03/20	481 MCCANN INDUSTRIES, INC.	010921	DOOR HANGER & WEDGE	0.00	57.49
TOTAL CHECK						0.00	167.18
105100	86937	02/03/20	231 MC MASTER-CARR SUPPLY CO	010924	GLOVES	0.00	175.23
105100	86937	02/03/20	231 MC MASTER-CARR SUPPLY CO	083453	FUSE	0.00	200.36
105100	86937	02/03/20	231 MC MASTER-CARR SUPPLY CO	083453	BATTERIES	0.00	146.18
TOTAL CHECK						0.00	521.77
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690964 DATED	0.00	794.31
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690956 DATED	0.00	1,329.64
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690957 DATED	0.00	1,344.19
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690958 DATED	0.00	1,949.85
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690962 DATED	0.00	3,682.39
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690959 DATED	0.00	1,642.50
105100	86938	02/03/20	5000 MEADE, INC	083453	INVOICE #690885 DATED	0.00	367.50
TOTAL CHECK						0.00	11,110.38
105100	86939	02/03/20	2263 METROPOLITAN PUMP COMPAN	053443	INVOICE #INV013135 DAT	0.00	251.40
105100	86940	02/03/20	11129 MOE FUNDS	053443	MOE FUNDS - MAR '20	0.00	9,450.97
105100	86940	02/03/20	11129 MOE FUNDS	010501	MOE FUNDS - MAR '20	0.00	39,633.10
105100	86940	02/03/20	11129 MOE FUNDS	063447	MOE FUNDS - MAR '20	0.00	9,450.97
105100	86940	02/03/20	11129 MOE FUNDS	083453	MOE FUNDS - MAR '20	0.00	914.61
105100	86940	02/03/20	11129 MOE FUNDS	093454	MOE FUNDS - MAR '20	0.00	1,524.35
TOTAL CHECK						0.00	60,974.00
105100	86941	02/03/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,503.00
105100	86941	02/03/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,258.10

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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86941	02/03/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,046.13
TOTAL CHECK							13,807.23
105100	86942	02/03/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #328074 DATED	0.00	1,098.90
105100	86942	02/03/20	MONROE TRUCK EQUIPMENT,	010925	INVOICE #328323 DATED	0.00	48.72
TOTAL CHECK							1,147.62
105100	86943	02/03/20	MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	61.00
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	52.20
105100	86944	02/03/20	NAPA AUTO PARTS	063448		0.00	258.33
105100	86944	02/03/20	NAPA AUTO PARTS	063448	CORE CHARGER	0.00	-36.00
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	124.55
105100	86944	02/03/20	NAPA AUTO PARTS	010925		0.00	64.72
105100	86944	02/03/20	NAPA AUTO PARTS	010925	759	0.00	122.15
105100	86944	02/03/20	NAPA AUTO PARTS	010925	793	0.00	189.99
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STCOK	0.00	207.84
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	11.10
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STREETS OIL	0.00	51.96
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	17.72
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	118.32
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	112.32
105100	86944	02/03/20	NAPA AUTO PARTS	010925	TOOLS	0.00	26.49
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	104.92
105100	86944	02/03/20	NAPA AUTO PARTS	010925	754	0.00	123.14
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	96.00
105100	86944	02/03/20	NAPA AUTO PARTS	010925	STOCK	0.00	49.00
105100	86944	02/03/20	NAPA AUTO PARTS	010925	796	0.00	220.92
105100	86944	02/03/20	NAPA AUTO PARTS	010925	796	0.00	227.46
TOTAL CHECK							2,143.13
105100	86945	02/03/20	NIPAS	010613	INVOICE #13429	0.00	400.00
105100	86945	02/03/20	NIPAS	010613	INVOICE #13430	0.00	1,005.00
TOTAL CHECK							1,405.00
105100	86946	02/03/20	PADDOCK PUBLICATIONS	083453	INVOICE #39379 DATED 0	0.00	83.95
105100	86946	02/03/20	PADDOCK PUBLICATIONS	083453	INVOICE #39380 DATED 0	0.00	83.95
TOTAL CHECK							167.90
105100	86947	02/03/20	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	23,180.00
105100	86948	02/03/20	PETROCHOICE	010925	INVOICE #11184440 DATE	0.00	1,420.02
105100	86949	02/03/20	PHALEN CONSULTING, INC	011030	FEBRUARY 2020 OPERATIN	0.00	3,675.00
105100	86949	02/03/20	PHALEN CONSULTING, INC	093454	FEBRUARY 2020 OPERATIN	0.00	3,675.00
TOTAL CHECK							7,350.00
105100	86950	02/03/20	PROFLOW PUMPING SOLUTION	063448	PROMINENT DELTA PUMP P	0.00	4,156.76
105100	86950	02/03/20	PROFLOW PUMPING SOLUTION	063448	ESTIMATED SHIPPING	0.00	75.00
TOTAL CHECK							4,231.76
105100	86951	02/03/20	PUMP SUPPLY INC	053443	EBARA 4" SELF PRIMING	0.00	3,624.00



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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86952	02/03/20	1053	RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	119.52
105100	86952	02/03/20	1053	RANDALL PRESSURE SYSTEMS	010925	STOCK	0.00	37.86
TOTAL CHECK							0.00	157.38
105100	86953	02/03/20	492	RAY O'HERRON, INC.	010613	INVOICE #2003885-IN	0.00	213.00
105100	86953	02/03/20	492	RAY O'HERRON, INC.	010613	INVOICE #2004096-IN	0.00	195.00
105100	86953	02/03/20	492	RAY O'HERRON, INC.	010613	INVOICE #2004094-IN	0.00	168.00
105100	86953	02/03/20	492	RAY O'HERRON, INC.	010613	INVOICE #2004092-IN	0.00	239.95
105100	86953	02/03/20	492	RAY O'HERRON, INC.	010613	INVOICE #2004089-IN	0.00	40.00
TOTAL CHECK							0.00	855.95
105100	86954	02/03/20	14950	RECORD-A-HIT-ENTERTAINME	011030	2020 FOOD FEST ATTRACT	0.00	497.50
105100	86955	02/03/20	15200	REVCORD	010613	QUOTE FROM 12 02 2019	0.00	1,369.00
105100	86956	02/03/20	14952	RME AUDIO VIDEO, INC	093454	SOUND COMPANY FOR 2020	0.00	1,550.00
105100	86957	02/03/20	14242	ROSATI'S PIZZA	010613	CHECK #67 POLICE PICK	0.00	101.50
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3018024542 DA	0.00	170.40
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017893285 DA	0.00	554.50
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017904942 DA	0.00	13.61
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017904955 DA	0.00	71.18
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017940274 DA	0.00	137.08
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017955936 DA	0.00	68.06
105100	86958	02/03/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017955941 DA	0.00	68.06
TOTAL CHECK							0.00	1,082.89
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #580	0.00	37.00
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #552	0.00	37.00
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #633	0.00	37.00
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	37.00
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #656	0.00	37.00
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #655	0.00	37.00
105100	86959	02/03/20	4774	SAFETY LANE INSPECTIONS,	063447	INVOICE #19265 DATED 0	0.00	37.00
TOTAL CHECK							0.00	259.00
105100	86960	02/03/20	15205	SEDJO, LYDIA	0100	REFUND OF FEE PAID FOR	0.00	15.00
105100	86961	02/03/20	14584	SEDONA GLOBAL GROUP, LLC	010925	INVOICE #1780 DATED 01	0.00	393.00
105100	86962	02/03/20	12827	SIGN A RAMA	010921	INVOICE #INV-748 DATED	0.00	434.56
105100	86963	02/03/20	6935	SNAP ON TOOLS	010925	INVOICE #ARS/14113147	0.00	125.00
105100	86963	02/03/20	6935	SNAP ON TOOLS	010924	INVOICE #ARV/42542319	0.00	285.40
TOTAL CHECK							0.00	410.40
105100	86964	02/03/20	10996	SUPERIOR ASPHALT MATERIA	083453	QPR HIGH PERFORMANCE C	0.00	2,470.00
105100	86964	02/03/20	10996	SUPERIOR ASPHALT MATERIA	083453	QPR HIGH PERFORMANCE C	0.00	175.00
TOTAL CHECK							0.00	2,645.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86965	02/03/20	14635	TEMPERATURE CONTROL SPEC 010921	INVOICE #INV2020010365	0.00	330.00	
105100	86966	02/03/20	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	889.24	
105100	86966	02/03/20	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	889.24	
TOTAL CHECK							0.00	1,778.48
105100	86967	02/03/20	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	600.00	
105100	86967	02/03/20	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
105100	86967	02/03/20	15072	TOSCAS LAW GROUP 011029	CONDUCT ADMINISTRATIVE	0.00	575.00	
105100	86967	02/03/20	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	675.00	
105100	86967	02/03/20	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	250.00	
TOTAL CHECK							0.00	2,400.00
105100	86968	02/03/20	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #103085 DATED	0.00	300.00	
105100	86968	02/03/20	3349	TRAFFIC CONTROL AND PROT 083453	ICE ON PAVEMENT	0.00	234.40	
105100	86968	02/03/20	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #103064 DATED	0.00	300.00	
TOTAL CHECK							0.00	834.40
105100	86969	02/03/20	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420034277 DA	0.00	44.90	
105100	86970	02/03/20	286	TS SPECIALTIES, INC. 010925	WORK ORDER #18100 DATE	0.00	106.00	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 010510	(4) BOX 10/24 WHITE TI	0.00	59.83	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 053443	(4) BOX 10/24 WHITE TI	0.00	59.83	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 063447	(4) BOX 10/24 WHITE TI	0.00	59.84	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 010510	3 BOX 10/24 WHITE TINT	0.00	19.75	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 053443	3 BOX 10/24 WHITE TINT	0.00	19.75	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 063447	3 BOX 10/24 WHITE TINT	0.00	19.75	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 010510	9 BOX REG PRINTED/WIND	0.00	40.67	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 011028	9 BOX REG PRINTED/WIND	0.00	152.50	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 053443	9 BOX REG PRINTED/WIND	0.00	40.67	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 063447	9 BOX REG PRINTED/WIND	0.00	40.66	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 010510	5 BOX -10-24 REG PRINT	0.00	24.87	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 011028	5 BOX -10-24 REG PRINT	0.00	111.90	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 053443	5 BOX -10-24 REG PRINT	0.00	24.87	
105100	86971	02/03/20	1341	TURNER JUNCTION PRINTING 063447	5 BOX -10-24 REG PRINT	0.00	24.86	
TOTAL CHECK							0.00	699.75
105100	86972	02/03/20	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #076920	0.00	71.95	
105100	86973	02/03/20	4406	U.S.A. BLUEBOOK 010921	VALVE	0.00	40.96	
105100	86974	02/03/20	4207	VERIZON WIRELESS 053443	1/10-2/9/20	0.00	494.19	
105100	86975	02/03/20	13109	WATER RESOURCES, INC 063447	INVOICE #33675 DATED 1	0.00	300.00	
105100	86976	02/03/20	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEE O	0.00	7,511.46	
105100	86977	02/03/20	302	WESTERN DUPAGE CHAMBER O 010110	PREMIER MEMBERSHIP	0.00	4,950.00	
105100	86978	02/03/20	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1187969.002	0.00	594.28	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86979	02/03/20	11761	WINTER EQUIPMENT CO., IN 010925	INVOICE #IV43461 DATED	0.00	130.99
TOTAL CASH ACCOUNT						0.00	852,238.60
TOTAL FUND						0.00	852,238.60
TOTAL REPORT						0.00	852,238.60



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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due\_date between '20200202 00:00:00.000' and '20200203 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244	G383	0.00	55887.51
TOTAL GENERAL FUND							0.00	55887.51
0100	355000	POLICE TOWING CH	15204	CONSUMER FINANCIAL SE	00093256-01	WCPC1918471	G383	0.00
0100	358400	FINGER PRINTING	15205	SEDJO, LYDIA	00093213-01		G383	0.00
TOTAL GENERAL FUND REVENUES							0.00	590.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00093260-01	DEC 2019	G383	0.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00093259-01	11404	G383	0.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	5128.50
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00093295-01	21653.008-36G	G383	0.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	23180.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G383	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093261-01	FEB 2020	G383	0.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	920.65
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAR 2020	G383	0.00
TOTAL ADMIN SERVICES-HR							0.00	39633.10
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093309-01	4400	G383	0.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G383	0.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G383	0.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00093308-01	4406	G383	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-01	WMG4158	G383	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-01	WMP6353	G383	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-01	WMZ1704	G383	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-01	WLC8422	G383	0.00
TOTAL ADMIN SERVICES-IT							0.00	28372.26
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-01	21832	G383	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-02	21832	G383	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-03	21832	G383	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-04	21832	G383	0.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093307-01	6772	G383	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	205.11
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093247-01	JAN 2020	G383	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093257-01	JAN 2020	G383	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093257-02	JAN 2020	G383	0.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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SELECTION CRITERIA: payable.due\_date between '20200202 00:00:00.000' and '20200203 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093283-01	JAN 2020	G383	0.00	300.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00093163-01	7814	G383	0.00	365.00
010613	4110	TRAINING & TUITI	14408	ILLINOIS TRUCK ENFORC	00093262-01	04020	G383	0.00	80.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00093250-01	13429	G383	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00093250-02	13430	G383	0.00	1005.00
010613	4112	MEMBERSHIPS/DUES	14322	ILLINOIS PROSECUTOR S	00093252-01	2020 ICOG	G383	0.00	410.00
010613	4125	SOFTWARE MAINTEN	14846	IMAGING OFFICE SYSTEM	00093115-01	CONT015944	G383	0.00	695.00
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093292-01	A24352	G383	0.00	103.50
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-02	S2001724	G383	0.00	720.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00093254-01	32911186	G383	0.00	549.54
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G383	0.00	68.06
010613	4225	OTHER CONTRACTUA	15200	REVCORD	00093165-01	SI-5678-4	G383	0.00	1369.00
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00093249-01	1019	G383	0.00	850.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00093251-01	284430	G383	0.00	11359.40
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00093251-02	284429	G383	0.00	3369.59
010613	4301	OTHER INSURANCE	592	IRMA	00093214-01	SALES0018094	G383	0.00	761.01
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00093282-01	076920	G383	0.00	71.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00093266-01	26298408	G383	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00093264-01	6769	G383	0.00	241.97
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00093258-01	2125398	G383	0.00	806.13
010613	4601	FIELD EQUIPMENT	14384	ILLINOIS DEPARTMENT O	00093248-01	7N002179	G383	0.00	600.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093253-01	2003885-IN	G383	0.00	213.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093255-01	2004096-IN	G383	0.00	195.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093255-02	2004094-IN	G383	0.00	168.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093255-03	2004092-IN	G383	0.00	239.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093255-04	2004089-IN	G383	0.00	40.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00093267-01	R632372	G383	0.00	50.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00093263-01	21851	G383	0.00	299.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00093263-02	21732	G383	0.00	299.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00093297-01	67	G383	0.00	101.50
TOTAL POLICE-OPERATIONS								0.00	27335.45
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G383	0.00	88.40
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-09	S2001723	G383	0.00	432.00
TOTAL POLICE-ESDA								0.00	520.40
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00093311-01	OCT-DEC 2019	G383	0.00	7511.46
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00093310-01	OCT-DEC 2019	G383	0.00	39247.37
TOTAL PUBLIC WORKS-ADMIN								0.00	46758.83
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-01	A24308	G383	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-03	S2001730	G383	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-10	S2001725	G383	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-11	S2001726	G383	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-12	S2001727	G383	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-13	S2001687	G383	0.00	432.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-14	S2001728	G383	0.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-16	S2001731	G383	0.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-17	S2001686	G383	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G383	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G383	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G383	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755365029	G383	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755367023	G383	0.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26390	G383	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	WEEK OF 0129G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	WEEK OF 0115G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	WEEK OF 0115G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	WEEK OF 0129G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	WEEK OF 0129G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	WEEK OF 0115G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	WEEK OF 0115G383		0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	WEEK OF 0129G383		0.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G383		0.00
010921	4225	OTHER CONTRACTUA	14635	TEMPERATURE CONTROL S	00093273-01	INV202001036G383		0.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G383		0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093292-02	A24353	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-02	A24036	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-03	A24038	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-04	A24045	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-05	A24043	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-06	A24052	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-07	A24041	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-09	A24040	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-10	A24044	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-11	A24048	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-12	A24047	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-13	A24049	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-14	A24051	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-15	A24050	G383	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-16	A24046	G383	0.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01	26390	G383	0.00
010921	4301	OTHER INSURANCE	592	IRMA	00093214-01	SALES0018094G383		0.00
010921	4650	MISCELLANEOUS CO	12827	SIGN A RAMA	00093232-01	INV-748	G383	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093227-01	1580	G383	0.00
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00093291-01	198958	G383	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9408876119	G383	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9404632078	G383	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093276-03	9405458457	G383	0.00
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		107996	G383	0.00
010921	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN		26694810	G383	0.00
010921	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN		27174975	G383	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	15898.81

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4301	OTHER INSURANCE	592 IRMA	00093214-01	SALES0018094G383		0.00	2500.00
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9401476248 G383		0.00	-116.47
010924	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00093239-02	ARV/42542319G383		0.00	285.40
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9407391839 G383		0.00	138.58
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9409415644 G383		0.00	46.74
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9398000548 G383		0.00	10.43
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		28103494 G383		0.00	175.23
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PSI331281 G383		0.00	110.42
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00093216-01	4031481464 G383		0.00	40.01
TOTAL PUBLIC WORKS-R & B							0.00	3190.34
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G383		0.00	211.09
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00093288-01	18100 G383		0.00	106.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00093285-01	7420034277 G383		0.00	44.90
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		C16545 G383		0.00	95.50
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I312530 G383		0.00	37.86
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I312710 G383		0.00	119.52
010925	4603	PARTS FOR VEHICL	11761 WINTER EQUIPMENT CO.,	00093230-01	IV43461 G383		0.00	130.99
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00093240-01	7645756 G383		0.00	49.27
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00093286-01	7672652 G383		0.00	228.18
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00093286-02	7673085 G383		0.00	263.69
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00093245-01	2599667P G383		0.00	1634.93
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00093245-02	2292808P G383		0.00	64.40
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00093245-03	25100113P G383		0.00	379.96
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00093290-01	25100612P G383		0.00	4.40
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00093244-02	3017904942 G383		0.00	13.61
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00093244-03	3017904955 G383		0.00	71.18
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00093244-05	3017955936 G383		0.00	68.06
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00093244-06	3017955941 G383		0.00	68.06
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00093289-01	3018024542 G383		0.00	170.40
010925	4603	PARTS FOR VEHICL	14896 AURORA TRUCK CENTER	00093229-01	229207 G383		0.00	10.60
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00093274-01	11184440 G383		0.00	1420.02
010925	4603	PARTS FOR VEHICL	15207 EVERBLADES INC	00093287-01	21694 G383		0.00	292.00
010925	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00093275-01	BR9665 G383		0.00	8.99
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00093278-01	0190944-IN G383		0.00	1440.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090371 G383		0.00	104.92
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090648 G383		0.00	123.14
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090631 G383		0.00	96.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090636 G383		0.00	49.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090768 G383		0.00	220.92
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090764 G383		0.00	227.46
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090868 G383		0.00	52.20
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-089770 G383		0.00	124.55
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-089782 G383		0.00	64.72
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090061 G383		0.00	122.15
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090032 G383		0.00	189.99
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090048 G383		0.00	207.84
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-090110 G383		0.00	11.10

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-090208	G383	0.00	51.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-090315	G383	0.00	17.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-090275	G383	0.00	118.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-090297	G383	0.00	112.32
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093241-01	328074 G383	0.00	1098.90
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093241-02	328323 G383	0.00	48.72
010925	4603	PARTS FOR VEHICL	6626	ALTORFER INDUSTRIES,	00093284-01	P60C0233821 G383	0.00	260.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-090354	G383	0.00	26.49
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00093239-01	ARS/14113147G383	0.00	125.00
010925	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	33875	G383	0.00	26.05
010925	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00093269-01	1780 G383	0.00	393.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10806.08
010926	4204	ELECTRIC	151	COMED	0923084066	G383	0.00	228.12
010926	4204	ELECTRIC	151	COMED	0923084066	G383	0.00	3772.90
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G383	0.00	115.67
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G383	0.00	105.75
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G383	0.00	25.44
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G383	0.00	530.87
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755227159	G383	0.00	53.32
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G383	0.00	139.28
TOTAL MOTOR FUEL TAX							0.00	4971.35
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-03	21832 G383	0.00	152.50
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-04	21832 G383	0.00	111.90
TOTAL COM DEV-PLANNING							0.00	264.40
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093306-01	JAN 2020 G383	0.00	575.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093300-01	52941 G383	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093299-01	12282 G383	0.00	975.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093301-01	52978 G383	0.00	750.00
011029	4301	OTHER INSURANCE	592	IRMA	00093214-01	SALES0018094G383	0.00	154.59
TOTAL COM DEV-BUILDING & CODE							0.00	16829.59
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-04	S2001718 G383	0.00	324.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-06	S2001720 G383	0.00	432.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093303-01	84 G383	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093302-01	616321 G383	0.00	93.44
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00093298-01	10486 G383	0.00	800.00
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00093304-01	201045 G383	0.00	497.50
TOTAL COM DEV-MUSEUM							0.00	5821.94
TOTAL FUND							0.00	286314.32

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G383	0.00	712.10
TOTAL SEWER-SSA#2							0.00	712.10
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR 2020	G383	0.00	9450.97
053443	4102	JULIE SYSTEM	8112	JULIE INC	00093246-01	2020-1833 G383	0.00	2215.76
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093309-01	4400 G383	0.00	150.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302	G383	0.00	380.34
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393	G383	0.00	301.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672000	G383	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G383	0.00	4558.31
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G383	0.00	254.84
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G383	0.00	20.08
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G383	0.00	174.68
053443	4225	OTHER CONTRACTUA	3400	AT&T	630R06060612	G383	0.00	256.59
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00093211-01	24321 G383	0.00	889.24
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093281-01	19044 G383	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093281-03	19044 G383	0.00	37.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00092705-01	70639-01 G383	0.00	3624.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-01	21832 G383	0.00	59.83
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-02	21832 G383	0.00	19.75
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-03	21832 G383	0.00	40.67
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-04	21832 G383	0.00	24.87
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093307-01	6772 G383	0.00	60.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00092780-01	9404542285 G383	0.00	3225.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00092780-02	9404542285 G383	0.00	139.41
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00093243-01	9400343266 G383	0.00	1309.42
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00093225-01	INV013135 G383	0.00	251.40
053443	4806	OTHER CAPITAL OU	15004	CECCHIN PLUMBING & HE	00090171-01	68894 G383	0.00	284331.26
TOTAL SEWER-SANITARY COLLECTION							0.00	312305.91
TOTAL FUND							0.00	313018.01



SELECTION CRITERIA: payable.due\_date between '20200202 00:00:00.000' and '20200203 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR 2020	G383	0.00	9450.97
063447	4102	JULIE SYSTEM	8112	JULIE INC	00093246-01 2020-1833	G383	0.00	2215.76
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093309-01 4400	G383	0.00	150.00
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G383	0.00	32859.86
063447	4225	OTHER CONTRACTUA	3400	AT&T	630R06060612G383	G383	0.00	256.59
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00093211-01 24321	G383	0.00	889.24
063447	4301	OTHER INSURANCE	592	IRMA	00093214-01 SALES0018094G383	G383	0.00	2500.00
063447	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00093244-01 3017893285	G383	0.00	554.50
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093219-01 19265	G383	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093281-02 19044	G383	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093281-04 19044	G383	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093281-05 19044	G383	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093281-06 19044	G383	0.00	37.00
063447	4418	DISTRIB SYSTEM R	14725	ELLIOTT ELECTRIC, INC	00093234-01 24051	G383	0.00	5910.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093242-01 L742924	G383	0.00	2468.98
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093242-02 L616292	G383	0.00	424.53
063447	4418	DISTRIB SYSTEM R	3851	COMPLETE FENCE	00093272-01 51831	G383	0.00	3946.00
063447	4420	PUMP STATION REP	10649	GRAF TREE CARE	00093228-01 2020	G383	0.00	976.00
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00093215-01 8259	G383	0.00	532.46
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-01 21832	G383	0.00	59.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-02 21832	G383	0.00	19.75
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-03 21832	G383	0.00	40.66
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00093212-04 21832	G383	0.00	24.86
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093307-01 6772	G383	0.00	59.99
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093244-04 3017940274	G383	0.00	137.08
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9403793227	G383	0.00	81.38
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01 918423	G383	0.00	61.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	L786801	G383	0.00	29.03
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00093220-01 33675	G383	0.00	300.00
063447	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI331631	G383	0.00	151.66
TOTAL WATER-PRODUCTION/DIST							0.00	64285.14
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00093226-01 200048206	G383	0.00	250.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212G383	G383	0.00	260.46
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-07 S2001721	G383	0.00	432.00
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G383	0.00	14447.99
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26390	G383	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00093218-01 9850965	G383	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01 WEEK OF 0115G383	G383	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01 WEEK OF 0129G383	G383	0.00	15.05
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-01 A24042	G383	0.00	1038.00
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00093218-02 9851263	G383	0.00	174.20
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00092951-01 INV9489	G383	0.00	4156.76
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00092951-02 INV9489	G383	0.00	75.00
063448	4430	WTP OPERATIONS R	4735	NAPA AUTO PARTS	4496-091218	G383	0.00	258.33
063448	4430	WTP OPERATIONS R	4735	NAPA AUTO PARTS	4496-091220	G383	0.00	-36.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093216-02 4031481101	G383	0.00	60.43
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093216-03 4031589916	G383	0.00	65.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9413701807	G383	0.00	75.99
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093270-02	9407269688	G383	0.00	403.34
063448	4624	PARTS-BUILDING R	11756	FEECE OIL CO.	00093238-01	1869576	G383	0.00	166.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9398394388	G383	0.00	269.70
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9399530824	G383	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9399530832	G383	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9399530816	G383	0.00	-300.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9399530840	G383	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9398350158	G383	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00093276-01	9401751616	G383	0.00	609.06
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00093276-02	9402939749	G383	0.00	450.10
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00093276-04	9406132523	G383	0.00	450.10
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00093276-05	9407269670	G383	0.00	450.10
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00093235-01	S1187969.002	G383	0.00	594.28
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1470367	G383	0.00	4503.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1471404	G383	0.00	4258.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1472150	G383	0.00	5046.13
063448	4626	CHEMICALS	1685	HACH COMPANY	00091767-01	11798422	G383	0.00	377.17
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00093237-01	023F5968	G383	0.00	35.93
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00093270-01	9405062093	G383	0.00	433.48
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00093270-02	9407269688	G383	0.00	35.70
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	00093270-02	9407269688	G383	0.00	46.04
TOTAL WATER-TREATMENT PLANT OP								0.00	39928.60
TOTAL FUND								0.00	104213.74



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 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR 2020	G383	0.00	914.61
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00093221-01 690885	G383	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093236-01 690964	G383	0.00	794.31
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093236-02 690956	G383	0.00	1329.64
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093236-03 690957	G383	0.00	1344.19
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093236-04 690958	G383	0.00	1949.85
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093236-05 690962	G383	0.00	3682.39
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093277-01 690959	G383	0.00	1642.50
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	28119459	G383	0.00	200.36
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	00092640-01 22323	G383	0.00	4815.00
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	00093074-01 22346	G383	0.00	4815.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01 570751	G383	0.00	26629.33
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01 571918	G383	0.00	6971.13
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01 576359	G383	0.00	16405.34
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00093075-01 20200031	G383	0.00	2470.00
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00093075-01 20192298	G383	0.00	175.00
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01 7	G383	0.00	61998.54
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00093268-01 39379	G383	0.00	83.95
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00093268-02 39380	G383	0.00	83.95
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY	28570134	G383	0.00	146.18
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	103118	G383	0.00	234.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00093217-01 103064	G383	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00093279-01 103085	G383	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	137653.17
TOTAL FUND							0.00	137653.17

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR 2020	G383	0.00	1524.35
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-05 S2001719	G383	0.00	432.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-08 S2001722	G383	0.00	432.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093303-01 84	G383	0.00	3675.00
093454	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00093305-01 326	G383	0.00	1550.00
TOTAL DOWNTOWN TIF							0.00	7613.35
TOTAL FUND							0.00	7613.35



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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00093293-15	S2001729	G383	0.00	432.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		9188799099	G383	0.00	1283.23
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005	G383	0.00	1321.11
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26390	G383	0.00	281.67
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093294-08	A24039	G383	0.00	108.00
TOTAL COMMUTER PARKING FUND							0.00	3426.01	
TOTAL FUND							0.00	3426.01	
TOTAL CHECK TRANSACTIONS							0.00	852238.60	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	852238.60	

**RESOLUTION NO. 20-R-0004**

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE  
DUPAGE MAYORS AND MANAGERS CONFERENCE  
FOR THE 2020 LEGISLATIVE SESSION**

WHEREAS, the City of West Chicago is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on December 5, 2019 the DuPage Mayors and Managers Conference Board of Directors voted unanimously to adopt its 2020 Legislative Action Program, attached hereto; and

WHEREAS, the City of West Chicago, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the City of West Chicago regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the City of West Chicago hereby adopts the DuPage Mayors and Managers Conference's 2020 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Restoring Local Government Distributive Fund Revenue
2. Preserving Local Authority and Revenue
3. Investing in Illinois' Infrastructure
4. Protecting Public Safety Retirement and Taxpayers
5. Reforming Workers' Compensation

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City of West Chicago, to the Office of the Governor, and to department heads in the City of West Chicago.

ADOPTED this 3<sup>rd</sup> day of February, 2020.

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

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

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

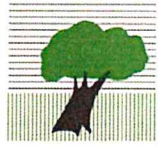
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





DuPage Mayors and Managers Conference

## Legislative Action Program

DMMC Legislative Priorities for 2020



# DuPage Mayors and Managers Conference 2020

SERVING RESIDENTS OF DUPAGE COUNTY

Representing more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) strives to promote sound local government, foster intergovernmental cooperation, and find innovative solutions to make local government work more effectively for DuPage County residents. DMMC's legislative priorities for **2020** include:

- **Restoring Local Government Distributive Fund Revenue** to provide citizens with essential services such as police and fire.
- **Preserving Local Authority and Revenue** to allow municipalities to serve the distinct needs of residents and businesses in their communities.
- **Investing in Illinois' Infrastructure** to maintain local roads, bridges and water facilities while ensuring safe transport and creating new jobs.
- **Protecting Public Safety Retirement and Taxpayers** to reduce unfunded pension liabilities, stabilize retirement systems for our first responders, protect against cuts to basic services, and reduce the burden on taxpayers.
- **Reforming Workers' Compensation** to bring more economic opportunity while ensuring that injured workers get quality health care and fair treatment.



DuPage Mayors and Managers Conference | 1220 Oak Brook Road | Oak Brook, IL  
For more information on DMMC's legislative priorities, visit [www.dmmc-cog.org](http://www.dmmc-cog.org)





## RESTORING LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUE



The Local Government Distributive Fund (LGDF) provides critical revenue to local governments for important services such as police and fire protection, garbage pick-up, road maintenance, and snow removal. **Returning LGDF to the full 10 percent share** of income tax dollars allows municipalities to assure citizens receive the services they need. These local dollars collected by the state and intended for local distribution should be returned to municipalities to reduce the need for additional revenues.

- Failure to disburse local money back to municipalities forces municipalities to find new revenue streams or eliminate services.

## PRESERVE LOCAL AUTHORITY AND REVENUE

Municipalities and their locally elected leaders are **best equipped to make decisions for the people they represent**. Legislation and mandates should not restrict a local government's ability to do what is right for their residents and businesses. Issues such as franchising, zoning, permitting and licensing, local code enforcement, regulating business activities, as well as right of ways are fundamental responsibilities of local government.

- Allow municipalities to use administrative adjudication for suspended/revoked drivers' licenses and minor speeding violations to provide significant costs savings to taxpayers.
- Remove the distinction between home rule and non-home rule communities to eliminate barriers and allow local decisions to be made at the local level.
- Allow Hotel/Motel tax to apply to stays of 30 days or longer. Municipalities should receive tax revenue from those stays, eliminating the need for additional revenue streams. The need for municipal services doesn't end at 30 days.



## INVEST IN ILLINOIS' INFRASTRUCTURE



Improving Illinois' infrastructure system bolsters the state's economy, creates jobs and attracts new businesses. **Maintaining a reliable capital program is crucial to sustain Illinois' economy and infrastructure needs** which depend on roads, bridges, rail, and water facilities that connect local communities and limit congestion. This will ensure safe travel, prompt freight delivery, clean water, and an efficient public transportation system.

- Consistent identification of needs with matching resources allows municipalities and the state to work together to maintain and improve infrastructure, resulting in increased local jobs.

## PROTECT PUBLIC SAFETY RETIREMENT AND TAXPAYERS

DMMC works with a statewide coalition and the Illinois Municipal League advocating for reforms aimed at **preserving public safety pensions for local police officers and firefighters** while reducing the burden on municipalities and taxpayers. Fund consolidation is a good first step, but more needs to be done to ensure that **taxpayers do not bear the burden of unsustainable pensions**.

- Take the next step to reduce costs to taxpayers, support consolidating the administration of public safety pension benefits.



## REFORM WORKERS' COMPENSATION



Workers' Compensation reforms would create economic opportunity and jobs, making Illinois more competitive with surrounding states. **Adopting common-sense reforms will lead to more reasonable settlements** without harming employees who have legitimate claims, ensuring they are protected and receive quality treatment.

- Establish standards that ensure an injury or illness is directly linked to the work or the workplace.
- Amend the Workers' Compensation Act to equate permanent loss of the shoulder to loss of use of the arm.
- Meaningful workers' compensation reforms save significant taxpayer dollars and enable employers to expand, relocate and grow their businesses, and be competitive in the global economy by enacting these reforms.



# CITY OF WEST CHICAGO

## CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 20-R-0005 – Change in Local Communities' Representative – Tronox Remediation Project

**AGENDA ITEM NUMBER:** 9. B.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** NA  
**COUNCIL AGENDA DATE:** 02/03/20**STAFF REVIEW:****SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Tony Charlton, Director of Stormwater Management, is retiring from DuPage County in May of this year; by Resolution, he is one of the designated representatives to monitor and approve the stormwater issues associated with the Tronox (Kerr McGee) remediation. The attached Resolution replaces his name with the title of his position, so that his replacement, whomever it may be, will have this authority after his retirement.

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 20-R-0005.

**COMMITTEE RECOMMENDATION:**

This item did not go to Committee as it simply changes a name to a title of the person for DuPage County who oversees the stormwater management component of the Tronox Remediation Project.



AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT PROVIDING  
FOR THE REMOVAL OF CERTAIN RADIOACTIVE WASTES ORIGINATING  
FROM A RARE EARTHS FACILITY LOCATED IN THE CITY OF WEST  
CHICAGO, DUPAGE COUNTY, ILLINOIS AND CHANGE IN  
LOCAL COMMUNITIES REPRESENTATIVE

This Amendment to the Intergovernmental Agreement (the “Amendment”) is made and entered into this 11<sup>th</sup> day of February, 2020, by and between the following parties: the City of West Chicago (“West Chicago”), the City of Warrenville (“Warrenville”), the West Chicago Park District (the “Park District”), the Forest Preserve District of DuPage County (the “Forest Preserve District”) and the County of DuPage (the “County”); West Chicago, Warrenville, the Park District, the Forest Preserve District and the County being hereinafter collectively referred to as the “Governmental Parties” or “Parties” and singularly, a “Governmental Party” or “Party”,

WHEREAS, Section 5 of the Intergovernmental Agreement dated June 3, 2002, named Christopher B. Burke Engineering. Ltd. and Christopher B. Burke Engineering, West Ltd. through two of its principals, John Wills and Pat Kelsey as the “Designated Representatives” of the Governmental Parties; and

WHEREAS, through an Amendment to the Intergovernmental Agreement on January 22<sup>nd</sup> 2013, the parties to the Intergovernmental Agreement appointed JAMIE C. GEILS and ANTHONY CHARLTON of DuPage County as their “Designated Representatives” for purposes of the Intergovernmental Agreement and as Local Communities Representatives for purposes of the 2005 Agreement; and

WHEREAS, effective May 2<sup>nd</sup>, 2020, ANTHONY CHARLTON will no longer be employed by DuPage County; and

WHEREAS, Section 21 of the 2005 Agreement provides that the Governmental Parties may change the Designated Representatives by giving notice to Kerr-McGee together with the statement of qualifications of the proposed new representative; and

WHEREAS, Weston Solutions, Inc. not individually but in its representative capacity as the Trustee for the West Chicago Environmental Response Trust dated as of February 14, 2011, is the successor in interest to Kerr-McGee for purposes of the remediation contemplated by that Trust Agreement, and

WHEREAS, the parties to the Intergovernmental Agreement have determined that along with JAMIE C. LOCK (formerly known as JAMIE C. GEILS), the DIRECTOR OF STORMWATER MANAGEMENT is most cost-effectively able to competently represent the parties' interest in this cause and seek to replace ANTHONY CHARLTON with the DIRECTOR OF STORMWATER MANAGEMENT as their Designated Representative under the Intergovernmental Agreement and the 2005 Agreement and have indicated their consent thereto by executing this Amendment.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Governmental Parties do hereby agree as follows:

The above recitals are incorporated herein and made a part of this Agreement.

The Governmental Parties hereby appoint JAMIE C. LOCK and DIRECTOR OF STORMWATER MANAGEMENT of DuPage County as their "Designated Representatives" for purposes of the Intergovernmental Agreement and as Local

Communities Representatives for purposes of the 2005 Agreement, and the cost of which shall be solely borne by DuPage County. The Designated Representatives shall provide engineering expertise in the representation of the Governmental Parties in the negotiation and implementation of the terms of the Clean Up Plan as provided in the Intergovernmental Agreement and the 2005 Agreement. The Designated Representatives shall also represent the Governmental Parties in their interaction with all appropriate governmental regulatory agencies having jurisdiction in this matter.

With the sole exception of the above described modification of the identification of the Designated Representatives, all other terms of the Intergovernmental Agreement and the 2005 Agreement including but not limited to those relating to payment of such Designated Representatives shall remain unchanged and in full force and effect.

The undersigned Parties authorize and direct JAMIE C. LOCK and DIRECTOR OF STORMWATER MANAGEMENT to deliver this Amendment and a copy of their qualifications to Weston Solutions, Inc., not individually but in its representative capacity as the West Chicago Environmental Response Trust.

IN WITNESS WHEREOF, the Governmental Parties have, in each case, pursuant to appropriate lawful authorization, set their hands and seals on the day and year first above written.



**DUPAGE COUNTY**

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

**FOREST PRESERVE DISTRICT OF  
DUPAGE COUNTY**

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

**CITY OF WEST CHICAGO, an  
Illinois Municipal corporation,**

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

**CITY OF WARRENVILLE, an  
Illinois Municipal corporation,**

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

**WEST CHICAGO PARK DISTRICT**

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_