

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, MARCH 16, 2020 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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

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

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

- 6. City Council Meeting Minutes of March 2, 2020
- 7. Corporate Disbursement Report March 16, 2020 (\$1,163,456.84)

8. Consent Agenda

- Development Committee:
 - A. Ordinance No. 20-O-0003 An Ordinance Amending the Code of Ordinances of the City of West Chicago Appendix A, Article VII of the Zoning Code Relating to Design Standards and Review.
- Infrastructure Committee:
 - B. Approve the Purchase of One 2020 Ford F550 4WD Truck Chassis from Equipment, Inc. (for an amount not to exceed \$144,615.00).
 - C. Resolution No. 20-R-0011 A Resolution Authorizing the Mayor to Execute a Contract Agreement with Acres Group for Professional Services Related to the 2020 Parkway Tree Planting Program (for an amount not to exceed \$41,112.00).
 - D. Resolution No. 20-R-0012 A Resolution Authorizing the Mayor to Execute a Contract Agreement with Althoff Industries, Inc. for Professional Services Related to the Replacement of the HVAC Control System at the City's Water Treatment Plant (for an amount not to exceed \$23,818.00).
- 9. Reports by Committees
 - A. Ordinance No. 20-O-0002 An Ordinance Approving an Amendment to the Preliminary and Final Planned Unit Development for Lakeshore Recycling Systems, LLC 1655 Powis Road.
- 10. Unfinished Business
- 11. New Business
- 12. Correspondence and Announcements

Upcoming Meetings

March 17, 2020	Plan Commission/ZBA (cancelled)
March 23, 2020	Public Affairs Committee
March 24, 2020	Historical Preservation Commission
March 26, 2020	Finance Committee (cancelled)
April 2, 2020	Infrastructure Committee

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

CITY OF WEST CHICAGO - 475 Main Street CITY COUNCIL MINUTES Regular Meeting March 2, 2020

- Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 pm.
- Pledge of Allegiance to the Flag. Alderman Birch-Ferguson 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, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Matthew Garling, Jeanne M. Short, John E. Jakabcsin, and Noreen Ligino-Kubinski present. Aldermen James E. Beifuss, Jr., Heather Brown, and Rebecca Stout were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

- 5. Public Participation. Diane Ferguson, Board Chair, McAuley School Renovation Initiative, 30W276 Pomeroy Street, West Chicago, spoke of the Initiative's disassociation with the West Chicago Historical Society due to differing directions. Ms. Ferguson said the Initiative will continue their mission to save McAuley School under their own entity and tax status. They will come back to the City to complete the three way process with District 33. District 33 said any delay is of no consequence to them.
- City Council Minutes February 17, 2020. Alderman Ferguson made a motion, seconded by Alderman Swiatek, to approve the minutes of February 17, 2020, with no changes. Voting Aye: Aldermen, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Jakabcsin, and Ligino-Kubinski. Aldermen Chassee and Garling abstained. Voting Nay: 0. Motion carried.
- 7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the March 2, 2020, Corporate Disbursement Report in the amount of \$446,075.64. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.
- 8. Consent Agenda Consideration of an Omnibus Vote
 - * Items Not Sent to Committee: Mayor Pineda read and explained the following:
- A. <u>Resolution 20-R-0009</u> A Resolution Authorizing the City Administrator to Enter Into a Contract for the Supply of Electricity for the City's Water Treatment Plant, All Well Stations, and All Sanitary Lift Stations
- B. Resolution 20-R-0010 A Resolution Authorizing the Mayor to Accept a Plat of Easement for Watermain and Drainage/Public Utilities at 560 W. Roosevelt Road and 600 W. Roosevelt Road

Alderman Garling made a motion, seconded by Alderman Jakabcsin, to approve the above items. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Jakabcsin, 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

- March 3, 2020

Plan Commission/Zoning Board of Appeals

- March 5, 2020 - March 9, 2020 Infrastructure Committee Development Committee

Alderman Ferguson said two weeks ago a funeral service was held for a homeless veteran in Elgin. There will be another one for Army veteran Ron Olsen this Wednesday at 10:00 am.

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13 Mayor's Comments. The Mayor said he just did a video on the upcoming Census Count and how important it is not just for our community, but for the whole country. The Census lets us know how much revenue comes to our community. Every single head needs to be counted so get the word out.

The Mayor said the City of Chicago, Mayor Lightfoot, reached out and there was a conference call with 117 Mayors concerning the coronavirus. The City wanted to make sure that we're a team. The virus is here; there are three cases in Cook County. The biggest thing is not to panic. Also, the elderly should not go out unless it is necessary. That advice is for everyone as is frequent hand washing and getting symptoms checked as soon as possible.

- 14. Executive Session. There was no executive session.
- 15, Items to be Referred for Final Action from Executive Session: Not applicable.
- **16.** Adjournment. At 7:14 pm, Alderman Chassee made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

Nancy M. Smith City Clerk

CORPORATE DISBURSEMENT REPORT March 16, 2020

OPERATING ACCOUNT FUNDED BY:	\$ 1,163,456.84
GENERAL FUND	\$ 146,169.24
SEWER FUND	\$ 428,831.74
WATER FUND	\$ 89,166.72
CAPITAL PROJECTS FUND	\$ 354,682.47
MISCELLANEOUS DEPOSITS	\$ 144,279.00
COMMUTER PARKING FUND	\$ 327.67

APPROVEDBY	THE CITY COUNCIL ON:
DATE:	
SIGNATURE:	

DATE: 03/13/20 TIME: 08:59:36

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

PAGE NUMBER:

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000'

ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	010503	NETGEAR 8 PORT GIGABIT	0.00	60.46
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	010503		0.00	
				WESTERN DIGITAL WDS120		216.12
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	010503	MICROSOFT SURFACE PRO	0.00	1,429.22
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	675.00
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	337.50
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	337.50
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	010503	SENIOR/LEVEL 2 SYSTEMS	0.00	7,271.83
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	053443	SENIOR/LEVEL 2 SYSTEMS	0.00	3,635.91
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	063447	SENIOR/LEVEL 2 SYSTEMS	0.00	3,635.91
105100 87146	03/16/20 14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACK UP/DISASTER	0.00	22,237.00
TOTAL CHECK					0.00	39,836.45
105100 87147	03/16/20 15220	911 TECH, INC	010613	PO 00093557	0.00	3,376.00
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	053443	FEB 2020	0.00	96.00
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	010510	FEB 2020	0.00	22.62
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	063447	FEB 2020	0.00	22.62
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	053443	FEB 2020	0.00	22.69
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	063447	FEB 2020	0.00	115.48
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	010910	FEB 2020	0.00	24.00
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	063448	FEB 2020	0.00	52.00
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	011028	FEB 2020	0.00	24.16
105100 87148	03/16/20 12617	ACCURATE OFFICE SUPPLY	010613	FEB 2020	0.00	159.40
TOTAL CHECK	03/10/20 1201/	necolaria orrica borrar	010015	125 2020	0.00	538.97
					0.00	550.57
105100 87149	03/16/20 15226	AGCO CORPORATION	0100	REFUND OF BUSINESS REG	0.00	110.00
105100 87150	03/16/20 5384	AIRGAS USA, LLC	010924	INVOICE #9097884266 DA	0.00	225.00
105100 87150	03/16/20 5384	AIRGAS USA, LLC	010924	INVOICE #9097784723 DA	0.00	285.91
105100 87150	03/16/20 5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	115.35
105100 87150	03/16/20 5384	AIRGAS USA, LLC	010924	INVOICE #9098589459 DA	0.00	285.36
TOTAL CHECK		1-000000000000000000000000000000000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	911.62
105100 87151	03/16/20 14601	ALICE TRAINING INSTITUTE	010613	PROFORMA INVOICE #E918	0.00	COF 00
105100 87151	03/10/20 14001	ALICE TRAINING INSTITUTE	010613	PROFORMA INVOICE #E918	0.00	695.00
105100 87152	03/16/20 14145	ALL TRAFFIC SOLUTIONS	010613	PO 00093505	0.00	1,500.00
105100 87153	03/16/20 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9851723 DATED	0.00	192.00
105100 87154	03/16/20 3829	ATLAS BOBCAT, INC.	053443	INVOICE #BT0167 DATED	0.00	30.76
105100 87155	03/16/20 14814	AUGUSTINO'S ROCK N ROLL	010924	CHECK #393863 DATED 02	0.00	700.56
105100 87156	03/16/20 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 553 YA	0.00	787.20
105100 87156	03/16/20 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	1,069.37
105100 87156	03/16/20 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2722 I	0.00	175.00
105100 87156	03/16/20 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	525.00
105100 87156	03/16/20 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK	05,10,20 1000	D a l CONDINCCTION CODE	011029	INSERCTIONS/FROFERIT M	0.00	16,931.57
TOTAL CILECK					0.00	10,331.5/
105100 87157	03/16/20 13790	BATTERY GIANT	010613	PO 00093556	0.00	894.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM DATE: 03/13/20 CITY OF WEST CHICAGO

TIME: 08:59:36 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000' ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87158 105100 87158 105100 87158 105100 87158 105100 87158 105100 87158 105100 87158 TOTAL CHECK	03/16/20 7994 03/16/20 7994 03/16/20 7994 03/16/20 7994 03/16/20 7994 03/16/20 7994 03/16/20 7994	BOND, DICKSON & ASSOC.,	010110 010110 010910 011028 011029 063447 083453	PROFESSIONAL SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	250.00 701.50 180.00 40.00 520.00 12,590.87 991.44 15,273.81
105100 87159	03/16/20 14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #627468	0.00	45.00
105100 87160	03/16/20 15056	BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	145,845.67
105100 87161 105100 87161 TOTAL CHECK	03/16/20 6441 03/16/20 6441	CANON BUSINESS SOLUTIONS CANON BUSINESS SOLUTIONS		INVOICE #4031882885 DA INVOICE #4031783322 DA	0.00 0.00 0.00	149.86 49.58 199.44
105100 87162 105100 87162 105100 87162 105100 87162 TOTAL CHECK	03/16/20 13021 03/16/20 13021 03/16/20 13021 03/16/20 13021	CASE LOTS, INC CASE LOTS, INC CASE LOTS, INC CASE LOTS, INC	010921 010921 010921 010921	INVOICE #2524 DATED 02 INVOICE #2687 DATED 02 INVOICE #2873 DATED 03 INVOICE #2368 DATED 02	0.00 0.00 0.00 0.00 0.00	267.00 292.50 446.40 273.00 1,278.90
105100 87163 105100 87163 TOTAL CHECK	03/16/20 1843 03/16/20 1843	CEMETERY MANAGEMENT, INC CEMETERY MANAGEMENT, INC		RESOLUTION NO. 20-R-00 RESOLUTION NO. 20-R-00	0.00 0.00 0.00	190.00 1,900.00 2,090.00
105100 87164 105100 87164 105100 87164 105100 87164 105100 87164 TOTAL CHECK	03/16/20 12380 03/16/20 12380 03/16/20 12380 03/16/20 12380 03/16/20 12380	CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION	063448 010921 010921 010921 010921	BI-WEEKLY CARPET RUNNE BI-WEEKLY CARPET RUNNE BI-WEEKLY CARPET RUNNE BI-WEEKLY CARPET RUNNE BI-WEEKLY CARPET RUNNE	0.00 0.00 0.00 0.00 0.00	15.05 13.43 11.81 17.80 9.48 67.57
105100 87165	03/16/20 14176	CINTAS FIRST AID	010613	INVOICE #5016257756	0.00	2,713.26
105100 87166 105100 87166 TOTAL CHECK	03/16/20 5124 03/16/20 5124	COLTHARP'S SALES & SERVI COLTHARP'S SALES & SERVI		SAW AND POLE SAW BLADE	0.00 0.00 0.00	255.16 99.80 354.96
105100 87167 105100 87167 105100 87167 TOTAL CHECK	03/16/20 13257 03/16/20 13257 03/16/20 13257	COMCAST CABLE COMCAST CABLE COMCAST CABLE	063448 010925 010503	2/25-3/24/20 2/27-3/26/20 3/5-4/4/20	0.00 0.00 0.00 0.00	258.35 211.09 485.65 955.09
105100 87168	03/16/20 151	COMED	010926	2/4-3/4/20	0.00	1,267.12
105100 87169 105100 87169 105100 87169 TOTAL CHECK	03/16/20 10870 03/16/20 10870 03/16/20 10870	COMPASS MINERALS COMPASS MINERALS COMPASS MINERALS	083453 083453 083453	PURCHASE OF UP TO 4,60 PURCHASE OF UP TO 4,60 PURCHASE OF UP TO 4,60	0.00 0.00 0.00 0.00	13,644.43 12,253.19 16,442.67 42,340.29

PAGE NUMBER:

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DATE: 03/13/20

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER:

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CASH ACC	CT CHECK NO	ISSUE DT		VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87170	03/16/20	11830	THE CONCEPT MILL	010208	PO 00093548	0.00	1,200.00
105100	87171	03/16/20	15225	CONTRERAS PALLETS, INC	0100	REFUND OF BUSINESS REG	0.00	110.00
105100	87172	03/16/20	2810	CORE & MAIN, LP	063447	INVOICE #L849817 DATED	0.00	2,508.14
105100	87172	03/16/20	2810	CORE & MAIN, LP	063447	INVOICE #L853093 DATED	0.00	3,172.00
105100	87172	03/16/20	2810	CORE & MAIN, LP	063447	INVOICE #L892972 DATED	0.00	2,630.23
105100	87172	03/16/20	2810	CORE & MAIN, LP	063447	INVOICE #L425065 DATED	0.00	1,003.16
105100	87172	03/16/20		CORE & MAIN, LP	063447	INVOICE #L944517 DATED	0.00	677.03
TOTAL CH							0.00	9,990.56
105100	87173	03/16/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75
105100	87173	03/16/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25
105100	87173	03/16/20	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
105100	87173	03/16/20	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 19-R-00	0.00	281.67
TOTAL CH	HECK	8 8					0.00	5,602.83
105100	87174	03/16/20	15219	CUMMINS SALES & SERVICE	053443	INVOICE #ES-26776 DATE	0.00	95.00
105100	87175	03/16/20	14794	CYCLESAFE	433476	INVOICE #5396 DATED 12	0.00	46.00
105100	87176	03/16/20	15022	DANA SAFETY SUPPLY, INC	053443	ITEM #PT-A-103 - 2015-	0.00	515.00
105100	87177	03/16/20	5166	DETECTION SYSTEMS	063448	INVOICE #A24532 DATED	0.00	82.00
105100	87178	03/16/20	2609	DON MC CUE CHEVROLET	010925	323 PARTS	0.00	13.02
105100	87178	03/16/20	2609	DON MC CUE CHEVROLET	010925	INVOICE #422288 DATED	0.00	342.57
TOTAL CH	HECK						0.00	355.59
105100	87179	03/16/20	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #6152 FOR FEBR	0.00	150.00
105100	87180	03/16/20	3841	DUPAGE COUNTY CLERK	063447	INVOICE #R20-007 DATED	0.00	100.00
105100	87181	03/16/20	892	DUPAGE COUNTY TREASURER	010613	INVOICE #IA596	0.00	750.00
105100	87182	03/16/20	554	DUPAGE COUNTY RECORDER	011028	CONSIDERATION PLAT	0.00	68.00
105100	87182	03/16/20	554	DUPAGE COUNTY RECORDER	011028	RESUBDIVISION PLAT	0.00	73.00
TOTAL CH	HECK						0.00	141.00
105100	87183	03/16/20	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4481 DATED 02	0.00	1,178.96
105100	87183	03/16/20	10714	DUPAGE CTY DIV OF TRANSP		INVOICE #4482 DATED 02	0.00	456.32
TOTAL CH	HECK						0.00	1,635.28
105100	87184	03/16/20	13996	ELITE EQUIPMENT SERVICE	010925	INVOICE #9343 DATED 11	0.00	235.00
105100	87184	03/16/20	13996	ELITE EQUIPMENT SERVICE	010925	INVOICE #9336 DATED 11	0.00	441.78
TOTAL CH	IECK						0.00	676.78
105100	87185	03/16/20	11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86332 DATED 0	0.00	377.33
105100	87186	03/16/20	11756	FEECE OIL CO.	053443	INVOICE #1877585 DATED	0.00	421.85
105100	87187	03/16/20	14562	FENCE MASTERS, INC.	083453	2020 EUGENE RENNELS BR	0.00	4,564.00

DATE: 03/13/20 TIME: 08:59:36

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER:

ACCTPA21

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000' ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87188	03/16/20 362	1ST AYD CORPORATION	010924	STOCK-STREETS	0.00	197.18
105100 87189	03/16/20 3491	FLOLO CORPORATION	063447	WELL #3 MOTOR AND PUMP	0.00	4,100.94
105100 87190	03/16/20 15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1400148 D	0.00	56.01
105100 87191	03/16/20 11785	STEVEN GARDNER	010924	REIMBURSEMENT TO STEVE	0.00	60.00
105100 87193	03/16/20 2013	GRAINGER	063448	1400 BULBS	0.00	-280.00
105100 87193	03/16/20 2013	GRAINGER	063448	1400 BLUBS	0.00	-280.00
105100 87193	03/16/20 2013	GRAINGER	053443		0.00	142.14
105100 87193	03/16/20 2013	GRAINGER	010921	302 HIGH	0.00	43.24
105100 87193	03/16/20 2013	GRAINGER	010921	509 CHURCH	0.00	136.40
105100 87193	03/16/20 2013	GRAINGER	010924		0.00	55.50
105100 87193	03/16/20 2013	GRAINGER	010921	BLAKELY COMPRESSOR	0.00	68.22
105100 87193	03/16/20 2013	GRAINGER	010924	BRINE TANK PARTS	0.00	24.75
105100 87193	03/16/20 2013	GRAINGER	053443	INVOICE #9434871043 DA	0.00	707.00
105100 87193	03/16/20 2013	GRAINGER	053443	INVOICE #9436823794 DA	0.00	990.71
105100 87193	03/16/20 2013	GRAINGER	053443	CREDIT	0.00	-400.00
105100 87193	03/16/20 2013	GRAINGER	010925	TOOLS	0.00	269.00
105100 87193	03/16/20 2013	GRAINGER	063448	1400 BULBS	0.00	-280.00
105100 87193	03/16/20 2013	GRAINGER	053443	INVOICE #9454535007 DA	0.00	707.00
105100 87193	03/16/20 2013	GRAINGER	010921	CITY HALL BULBS	0.00	-160.00
105100 87193	03/16/20 2013	GRAINGER	063447	WELL 10/11	0.00	63.04
105100 87193	03/16/20 2013	GRAINGER	010921	412 BLAKLEY COMPRESSO	0.00	34.93
105100 87193	03/16/20 2013	GRAINGER	063448	1400 SILO HEATER PART	0.00	59.86
105100 87193	03/16/20 2013	GRAINGER	010921	CITY HALL BULBS	0.00	282.80
105100 87193	03/16/20 2013	GRAINGER	010921	CITY HALL BULBS	0.00	85.52
105100 87193	03/16/20 2013	GRAINGER	010924	NIPPLE ADAPTER	0.00	131.95
105100 87193	03/16/20 2013	GRAINGER	010924	GREASE GUN	0.00	142.68
105100 87193	03/16/20 2013	GRAINGER	010921	412 BLAKELY COMPRESSO	0.00	15.59
105100 87193	03/16/20 2013	GRAINGER	063448	1400 BLUBS	0.00	-280.00
TOTAL CHECK			000110	2100 BEODO	0.00	2,280.33
					0.00	2,200.33
105100 87194	03/16/20 12995	GREAT AMERICA LEASING CO	010613	INVOICE #26576519	0.00	219.20
105100 87195	03/16/20 1685	HACH COMPANY	063448	INVOICE #11849708 DATE	0.00	1,458.40
105100 87196	03/16/20 561	HAGGERTY FORD	010925	393 PARTS	0.00	9.37
105100 87196	03/16/20 561	HAGGERTY FORD	063447	656 SERVICE	0.00	79.95
105100 87196	03/16/20 561	HAGGERTY FORD	010925	350 SERVICE	0.00	29.88
105100 87196	03/16/20 561	HAGGERTY FORD	010925	353 PARTS	0.00	68.48
TOTAL CHECK	,,		020020	333 111113	0.00	187.68
105100 87197	03/16/20 9459	HARLAND CLARKE	010502	P/R CHECK STOCK	0.00	52.61
105100 87197	03/16/20 9459	HARLAND CLARKE	010510	P/R CHECK STOCK	0.00	26.30
105100 87197	03/16/20 9459	HARLAND CLARKE	053443	P/R CHECK STOCK	0.00	39.46
105100 87197	03/16/20 9459	HARLAND CLARKE	063447	P/R CHECK STOCK	0.00	46.03
TOTAL CHECK					0.00	164.40
105100 87198	03/16/20 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F6458 DATE	0.00	586.77

DATE: 03/13/20 CITY OF WEST CHICAGO TIME: 08:59:36 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000' ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87199	03/16/20 11307	HEALTH SMART	010501	PO 00092141	0.00	115.55
105100 87200	03/16/20 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	149.87
105100 87201	03/16/20 6843	IL STATE POLICE	010613	PO 93506	0.00	3,500.00
105100 87202	03/16/20 9376	ILLINI POWER PRODUCTS	010925	INVOICE #PSO005217-1 D	0.00	98.02
105100 87203	03/16/20 12547	IMAGE AWARDS & ENGRAVING	010110	NAMEPLATE FOR ALDERMAN	0.00	15.00
105100 87204 105100 87204 TOTAL CHECK	03/16/20 11294 03/16/20 11294	INDUSTRIAL SYSTEMS LTD. INDUSTRIAL SYSTEMS LTD.	083453 083453	THERMA POINT R LIQUID THERMA POINT R LIQUID	0.00 0.00 0.00	4,950.00 -1,391.00 3,559.00
105100 87205 105100 87205 TOTAL CHECK	03/16/20 14865 03/16/20 14865	INTERSTATE POWER SYSTEMS INTERSTATE POWER SYSTEMS		INVOICE #C042041040:01 INVOICE #C042040825:01	0.00 0.00 0.00	623.36 181.05 804.41
105100 87206	03/16/20 592	IRMA	010924	INVOICE #IVC0011644 DA	0.00	3,065.66
105100 87207 105100 87207 TOTAL CHECK	03/16/20 11134 03/16/20 11134	JUST SAFETY, LTD. JUST SAFETY, LTD.	063448 010613	FIRST AID SUPPLIES	0.00 0.00 0.00	85.25 38.50 123.75
105100 87208 105100 87208 105100 87208 105100 87208 105100 87208 TOTAL CHECK	03/16/20 13555 03/16/20 13555 03/16/20 13555 03/16/20 13555 03/16/20 13555	JX ENTERPRISES, INC	010925 010925 010925 010925 010925 053443	INVOICE #25102389P DAT INVOICE #25102229P DAT INVOICE #25102366P DAT INVOICE #25105325P DAT INVOICE #25105335P DAT	0.00 0.00 0.00 0.00 0.00	114.99 470.44 1,999.79 259.90 281.46 3,126.58
105100 87209	03/16/20 15213	KAZALE, TOM	28	PO 00093593	0.00	3,000.00
105100 87210	03/16/20 12639	KIESLER'S POLICE SUPPLY,	010613	PO 00093553	0.00	3,485.00
105100 87211 105100 87211	03/16/20 12643 03/16/20 12643	KIMBALL MIDWEST	010925 010925 010925 010925 010925 010925 010925 010924 010925 010925	INVOICE #7706583 DATED INVOICE #7706653 DATED INVOICE #7706654 DATED INVOICE #7706738 DATED INVOICE #7706826 DATED INVOICE #7777532 DATED INVOICE #77742115 DATED INVOICE #7742115 DATED INVOICE #7742189 DATED INVOICE #7742189 DATED INVOICE #7742221 DATED	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	268.85 235.70 158.20 265.29 276.22 165.89 291.42 239.83 279.58 97.95
105100 87212 105100 87212 TOTAL CHECK	03/16/20 665 03/16/20 665	KRAMER TREE SPECIALISTS KRAMER TREE SPECIALISTS	010922 010922	DISPOSAL OF LOGS FROM DISPOSAL OF LOGS FROM	0.00 0.00 0.00	25.00 25.00 50.00

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DATE: 03/13/20 CITY OF WEST CHICAGO TIME: 08:59:36 CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87213	03/16/20 2298	LANGUAGE LINE SERVICES,	010613	FEB 2020	0.00	187.84
105100 87214 105100 87214 TOTAL CHECK	03/16/20 10042 03/16/20 10042	LEXISNEXIS RISK DATA MAN LEXISNEXIS RISK DATA MAN		PO 00093555 PO 93555	0.00 0.00 0.00	454.25 363.10 817.35
105100 87215 105100 87215 TOTAL CHECK	03/16/20 14295 03/16/20 14295	MACCARB, INC MACCARB, INC	063448 063448	RESOLUTION NO. 19-R-00 RESOLUTION NO. 19-R-00	0.00 0.00 0.00	2,427.50 2,378.75 4,806.25
105100 87216	03/16/20 14331	MARIN, ALEXANDER	28	PO 00093594	0.00	1,500.00
105100 87217 105100 87217 105100 87217 TOTAL CHECK	03/16/20 8248 03/16/20 8248 03/16/20 8248	MARQUARDT & BELMONTE P.C MARQUARDT & BELMONTE P.C MARQUARDT & BELMONTE P.C	010613	MAKE & REVIEW FILES, A PO 00093550 PO 00093550	0.00 0.00 0.00 0.00	840.65 2,821.00 3,106.50 6,768.15
105100 87218	03/16/20 15224	MARTINEZ, DONALD	0100	REFUND OF GROOT BILL P	0.00	55.56
105100 87219	03/16/20 231	MC MASTER-CARR SUPPLY CO	010921	INVOICE #33732822 DATE	0.00	304.18
105100 87220 105100 87220 105100 87220 105100 87220 TOTAL CHECK	03/16/20 5000 03/16/20 5000 03/16/20 5000 03/16/20 5000	MEADE, INC MEADE, INC MEADE, INC MEADE, INC	083453 083453 083453 083453	INVOICE #691323 DATED INVOICE #691324 DATED INVOICE #691125 DATED INVOICE #691457 DATED	0.00 0.00 0.00 0.00	1,368.49 806.67 367.50 367.50 2,910.16
105100 87221 105100 87221	03/16/20 6601 03/16/20 6601	MENARDS	063447 063448 063448 010613 053443 010925 010924 010924 010921 063448 063448 063448 063448 063448 063448	INVOICE #98308 DATED 0 INVOICE #99667 DATED 0 INVOICE #99667 DATED 0 FEB 2020	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	316.58 477.00 9.95 227.04 77.09 1,008.27 7.98 396.99 1,526.18 32.27 74.14 76.86 92.35 76.89 79.48 15.84 89.90 4,584.81
105100 87222 105100 87222 105100 87222 105100 87222 105100 87222 TOTAL CHECK	03/16/20 10925 03/16/20 10925 03/16/20 10925 03/16/20 10925 03/16/20 10925	MISSISSIPPI LIME COMPANY	063448 063448 063448	RESOLUTION NO. 19-R-00 RESOLUTION NO. 19-R-00 RESOLUTION NO. 19-R-00 RESOLUTION NO. 19-R-00 RESOLUTION NO. 19-R-00	0.00 0.00 0.00 0.00 0.00 0.00	4,773.58 4,919.73 4,913.80 4,953.30 4,874.30 24,434.71

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DATE: 03/13/20 CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND TIME: 08:59:36

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87223	03/16/20	5366	MONROE TRUCK EQUIPMENT,	010925	INVIOCE #328679 DATED	0.00	41.63
105100	87224	03/16/20	244	MURPHY ACE HARDWARE 2400	010925	FEB 2020	0.00	359.97
105100	87224	03/16/20		MURPHY ACE HARDWARE 2400		FEB 2020	0.00	69.74
105100	87224	03/16/20	244	MURPHY ACE HARDWARE 2400	010921	FEB 2020	0.00	46.31
105100	87224	03/16/20		MURPHY ACE HARDWARE 2400		FEB 2020	0.00	59.31
105100	87224	03/16/20		MURPHY ACE HARDWARE 2400		FEB 2020	0.00	50.16
105100	87224	03/16/20	244	MURPHY ACE HARDWARE 2400	063447	FEB 2020	0.00	213.18
TOTAL CHE	CK	ALLON WITH A CHARLON					0.00	798.67
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	CORE DEPOSITS	0.00	-195.61
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	CLAMPS	0.00	9.63
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	AIR FILTERS/FUEL FILT	0.00	97.51
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	QD ELECTRONIC CLEANER	0.00	298.19
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	AIR &FUEL FILTERS#776	0.00	147.55
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	OIL/STOCK	0.00	55.74
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	BRAKE CLEANER/STOCK	0.00	71.10
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	GREASE/ 12/ RESTOCK	0.00	80.16
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-092499 D	0.00	425.08
105100	87227	03/16/20		NAPA AUTO PARTS	010925	INVOICE #4496-092980 D		342.74
105100	87227	03/16/20		NAPA AUTO PARTS	063447	RETURN	0.00	-28.02
105100	87227	03/16/20		NAPA AUTO PARTS	063447	NAPA FILTER	0.00	28.02
105100	87227	03/16/20		NAPA AUTO PARTS	010925	WARRANTY CREDIT	0.00	-167.68
105100	87227	03/16/20		NAPA AUTO PARTS	010925	CORE DEPOSIT RETURNS	0.00	-96.01
105100	87227	03/16/20		NAPA AUTO PARTS	010925	CORE DEPOSIT RETURNS PARKING BRAKE DRUM	0.00	13.58
105100	87227	03/16/20		NAPA AUTO PARTS	010925	STRAIGHT TUBING	0.00	43.83
105100	87227	03/16/20		NAPA AUTO PARTS	010925	STRAIGHT TUBING STOCK SUPPLIES #617- Y-BOLT STRAIGHT TUBING SWAY BAR LINK BATTERY/CORE #305	0.00	88.00
105100	87227	03/16/20		NAPA AUTO PARTS	010925	#617- Y-BOLT	0.00	65.19
105100	87227	03/16/20		NAPA AUTO PARTS	010925	STRAIGHT TUBING	0.00	-39.10
105100	87227	03/16/20		NAPA AUTO PARTS	010925	SWAY BAR LINK	0.00	20.93
105100	87227	03/16/20		NAPA AUTO PARTS	010925	BATTERY/CORE #305	0.00	191.83
105100	87227	03/16/20		NAPA AUTO PARTS	010925	CORE DEPOSIT DUPLICATE PAYMENT BATTERY RETURN	0.00	-18.00
105100	87227	03/16/20		NAPA AUTO PARTS	010925	DUPLICATE PAYMENT	0.00	-86.92
105100 105100	87227 87227	03/16/20		NAPA AUTO PARTS	010925			-113.73
105100	87227	03/16/20 03/16/20		NAPA AUTO PARTS	010925	WINTER BLADES TOOLS/PARTS TOOLS/PARTS GLOVES/SHOP SUPPLIES COPE DEPOSITS	0.00	8.13
105100	87227	03/16/20		NAPA AUTO PARTS NAPA AUTO PARTS	010925	WINTER BLADES	0.00	13.98
105100	87227	03/16/20		NAPA AUTO PARTS	010925	TOOLS/PARTS	0.00	21.10
105100	87227	03/16/20		NAPA AUTO PARTS	010925 010925	CLOVES / CHOP CUPPLIES	0.00	48.60 155.88
105100	87227	03/16/20		NAPA AUTO PARTS	010925	CORE DEDOCTES	0.00	-209.67
105100	87227	03/16/20		NAPA AUTO PARTS	010925	DAMMEDY	0.00	121.62
105100	87227	03/16/20		NAPA AUTO PARTS	010925	CMTTCU/#3/3	0.00	64.84
105100	87227	03/16/20		NAPA AUTO PARTS	010925	DISTOLORID CIM/TOOL	0.00	44.99
105100	87227	03/16/20		NAPA AUTO PARTS	010925	CORE DEPOSITS BATTERY SWITCH/#342 PISTOLGRIP GUN/TOOL 20V POWER LUBER	0.00	299.99
105100	87227	03/16/20		NAPA AUTO PARTS	010925	BATTER/CHRGER TOOLS	0.00	152.02
105100	87227	03/16/20		NAPA AUTO PARTS	010925	OXYGEN SENSOR	0.00	56.27
105100	87227	03/16/20		NAPA AUTO PARTS	010925	OXYGEN SENSOR STOCK	0.00	293.96
105100	87227	03/16/20		NAPA AUTO PARTS	010925	BATTERY/CORE DEPOT	0.00	173.89
105100	87227	03/16/20		NAPA AUTO PARTS	010925	RADIATOR CAP #342	0.00	12.32
105100	87227	03/16/20		NAPA AUTO PARTS	010925	NAPA OIL FILTERS STOC	0.00	53.66
105100	87227	03/16/20	4735	NAPA AUTO PARTS	010925	HOSE STOP/SHOP SUPP	0.00	65.04
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR		-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87227	03/16/20	4735	NAPA AUTO PARTS		063447	DUST CAP/FLEET PADS	0.00	69.60
105100	87227	03/16/20		NAPA AUTO PARTS		010925	TOOLS	0.00	44.07
105100	87227	03/16/20		NAPA AUTO PARTS		010925	CLR MKR LAMP STOCK	0.00	67.12
105100	87227	03/16/20		NAPA AUTO PARTS		010925	STOCK SUPPLIES	0.00	204.60
105100	87227	03/16/20		NAPA AUTO PARTS		010925	ROCKER SWITCH PANEL	0.00	2.10
105100	87227	03/16/20		NAPA AUTO PARTS		010925	#304 THERMOSTAT	0.00	18.93
105100	87227	03/16/20		NAPA AUTO PARTS		010925	CTOCK WATUEC	0 00	11.02
105100	87227	03/16/20		NAPA AUTO PARTS		010925	SWITCH #304 GASKETS/FILTERS#393	0.00	81.16
105100	87227	03/16/20		NAPA AUTO PARTS		010925	CACKETC/FILTEDC#303	0.00	191.73
105100	87227	03/16/20		NAPA AUTO PARTS		010925			14.25
105100	87227	03/16/20		NAPA AUTO PARTS		010925	#393 WHEEL NUTS #450 HEADLIGHT BULB #656-TIE RODS #345 RADIATOR CAP TANK HEATER POWER LUBER TOOLS	0.00	9.39
105100	87227	03/16/20		NAPA AUTO PARTS		063447	#450 READLIGHT BOLD	0.00	258.44
	87227						#050-IIE KODS	0.00	
105100	87227	03/16/20		NAPA AUTO PARTS		010925	#345 RADIATOR CAP	0.00	12.32
105100		03/16/20		NAPA AUTO PARTS		053443	TANK HEATER	0.00	117.85
105100	87227	03/16/20	4/35	NAPA AUTO PARTS		010925	POWER LUBER TOOLS	0.00	299.99 4,013.20
TOTAL CHE	CK							0.00	4,013.20
105100	87228	03/16/20	12903	NAPCO STEEL, INC		010925	INVOICE #436204 DATED	0.00	239.50
105100	87229	03/16/20	14661	NEXTREQUEST CO.		010210	ANNUAL SUBSCRIPTION TO	0.00	8,662.50
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	063448	2/3-3/3/20	0.00	486.38
105100	87230	03/16/20		NORTHERN ILLINOI	S GAS	053443	2/2-3/3/20	0.00	45.71
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	053443	2/4-3/6/20	0.00	39.54
105100	87230	03/16/20		NORTHERN ILLINOI		063447	2/4-3/6/20	0.00	109.42
105100	87230	03/16/20		NORTHERN ILLINOI	S GAS	063447	2/4-3/6/20	0.00	98.02
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	053443	2/3-3/4/20	0.00	40.04
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	053443	2/1-3/3/20 11/27/19-2/28/20	0.00	40.05
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	063447	11/27/19-2/28/20	0.00	123.32
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	053443	2/2-3/3/20	0.00	385.11
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	010921	2/4-3/6/20	0.00	108.52
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	053443	2/1-3/2/20	0.00	83.85
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	053443	2/4-3/6/20	0.00	41.07
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	010921	2/4-3/6/20	0.00	139.35
105100	87230	03/16/20	250	NORTHERN ILLINOI	S GAS	010921	2/2-3/3/20	0.00	450.99
TOTAL CHE	CK							0.00	2,191.37
105100	87231	03/16/20	4303	NORTH EAST MULTI	-REGIONA	010613	PO 00093504	0.00	200.00
105100	87232	03/16/20	12111	NORTHERN ILLINOI	S BACKFL	053443	INVOICE #21183 DATED 0	0.00	311.25
105100	87232	03/16/20	12111	NORTHERN ILLINOI	S BACKFL	063448	INVOICE #20516 DATED 0	0.00	971.68
105100	87232	03/16/20	12111	NORTHERN ILLINOI	BACKFL	063448	INVOICE #21383 DATED 0	0.00	276.68
TOTAL CHE	CK							0.00	1,559.61
105100	87233	03/16/20	14569	ORKIN		063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	87233	03/16/20	14569	ORKIN		010921	PEST CONTROL INSPECTIO	0.00	55.00
105100	87233	03/16/20	14569	ORKIN		010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	87233	03/16/20		ORKIN		010921	PEST CONTROL INSPECTIO	0.00	68.00
TOTAL CHE	CK	25 St				WINESTEE STATES		0.00	245.00
105100	87234	03/16/20	15112	PACE SUBURBAN BU	S	010207	DECEMBER 2019 LOCAL SH	0.00	164.54

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM DATE: 03/13/20

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND TIME: 08:59:36

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87235 105100 87235 105100 87235 105100 87235 TOTAL CHECK	03/16/20 3739 03/16/20 3739 03/16/20 3739 03/16/20 3739	PADDOCK PUBLICATIONS PADDOCK PUBLICATIONS PADDOCK PUBLICATIONS PADDOCK PUBLICATIONS	083453 083453 011028 010924	INVOICE #39691 DATED 0 INVOICE #39761 DATED 0 THREE PUBLIC HEARING A INVOICE #42651 DATED 0	0.00 0.00 0.00 0.00	188.60 86.25 570.40 85.10 930.35
105100 87236 105100 87236 TOTAL CHECK	03/16/20 15161 03/16/20 15161	PETERSON AND MATZ, INC. PETERSON AND MATZ, INC.	063448 063448	PO 00092707 PO 00092707	0.00 0.00 0.00	8,028.00 200.00 8,228.00
105100 87237 105100 87237 105100 87237 105100 87237 TOTAL CHECK	03/16/20 255 03/16/20 255 03/16/20 255 03/16/20 255	PETTY CASH CITY HALL PETTY CASH CITY HALL PETTY CASH CITY HALL PETTY CASH CITY HALL	010210 011028 011029 010110	PO 00093549 PO 00093549 PO 00093549 PO 00093549	0.00 0.00 0.00 0.00 0.00	65.15 32.45 12.19 30.00 139.79
105100 87238	03/16/20 13516	PIONEER TIRE REPAIR	010925	INVOICE #2321 DATED 02	0.00	120.27
105100 87239 105100 87239 105100 87239 TOTAL CHECK	03/16/20 2487 03/16/20 2487 03/16/20 2487	PITNEY BOWES PITNEY BOWES PITNEY BOWES	010510 053443 063447	POSTAGE MACHINE RENTAL POSTAGE MACHINE RENTAL POSTAGE MACHINE RENTAL	0.00 0.00 0.00 0.00	344.00 344.00 344.00 1,032.00
105100 87240	03/16/20 12436	POLYDYNE	063448	RESOLUTION NO. 19-R-00	0.00	5,445.00
105100 87241 105100 87241 105100 87241 105100 87241 TOTAL CHECK	03/16/20 3714 03/16/20 3714 03/16/20 3714 03/16/20 3714	POMP'S TIRE SERVICE, INC POMP'S TIRE SERVICE, INC POMP'S TIRE SERVICE, INC POMP'S TIRE SERVICE, INC	010925 010925	721 SERVICE INVOICE #640078470 DAT INVOICE #640078878 DAT INVOICE #410754666 DAT	0.00 0.00 0.00 0.00	243.00 488.28 468.50 520.20 1,719.98
105100 87242	03/16/20 14960	R.N.O.W., INC	010925	INVOICE #2020-57438 DA	0.00	255.32
105100 87243	03/16/20 14829	RAPID TRANSPORT TOWING,	010925	INVOICE #2856 DATED 02	0.00	163.00
105100 87244 105100 87244	03/16/20 492 03/16/20 492	RAY O'HERRON, INC.	010613 010613 010613 010613 010613 010613 010613 010613 010613 010613	PO 00093502 PO 00093502 PO 00093502 PO 00093554 PO 00093502 PO 00093502 PO 00093554 PO 00093554 PO 00093554 PO 00093554 INVOICE #2014386-IN INVOICE #2014257-IN	0.00	283.98 739.95 58.99 319.90 44.91 26.95 760.00 97.99 45.00 86.97 141.99 2,606.63
105100 87245 105100 87245 105100 87245 TOTAL CHECK	03/16/20 11970 03/16/20 11970 03/16/20 11970	REGIONAL TRUCK EQUIPMENT REGIONAL TRUCK EQUIPMENT REGIONAL TRUCK EQUIPMENT	010925	INVOICE #221390 DATED INVOICE #221383 DATED INVOICE #221499 DATED	0.00 0.00 0.00 0.00	257.55 733.02 581.40 1,571.97

PAGE NUMBER:

ACCTPA21

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DATE: 03/13/20 TIME: 08:59:36

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10 ACCTPA21

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000' ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
	10 4 0x					
105100 87246	03/16/20 139			INVOICE #3018162184 DA	0.00	122.70
105100 87246	03/16/20 139	008 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3018232551 DA	0.00	300.00
105100 87246	03/16/20 139	008 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3018281352 DA	0.00	316.29
105100 87246	03/16/20 139		010925	INVOICE #3018282134 DA	0.00	540.00
105100 87246	03/16/20 139			INVOICE #3018445951 DA	0.00	316.29
105100 87246	03/16/20 139			INVOICE #3018479450 DA	0.00	551.16
105100 87246	03/16/20 139			INVOICE #3018497511 DA	0.00	257.16
	03/16/20 139	NOSH TRUCK CENTERS OF TE	010925	INVOICE #3016497311 DA		
TOTAL CHECK					0.00	2,403.60
105100 87247	03/16/20 151	.00 RYNN, MACKENZIE	063447	REIMBURSEMENT TO MAC R	0.00	60.00
105100 87248	03/16/20 145	SOG SHOOK, JORDAN	063447	REIMBURSEMENT TO JORDA	0.00	60.00
105100 87249	03/16/20 112	249 SIEVERT ELECTRIC SVC	053443	INVOICE #S89131 DATED	0.00	387.00
105100 87250	03/16/20 128	327 SIGN A RAMA	063448	INVOICE #INV-788 DATED	0.00	253.44
105100 87250	03/16/20 128		011028	300 YARD SIGNS; INV# I	0.00	2,235.00
TOTAL CHECK	00,10,20 120			Soo IIII Sadis, III I	0.00	2,488.44
TOTAL CILICA					0.00	2,100.11
105100 87251	03/16/20 148	338 SJK OF WEST CHICAGO, INC	010613	18 WASHES FEB 2020	0.00	108.00
105100 87252	03/16/20 130	66 ST. CHARLES CHRYSLER	010925	INVOICE #127965 DATED	0.00	11.44
105100 87253	03/16/20 152	23 STAFFELDT, GLEN	0100	REFUND OF FINGER PRINT	0.00	15.00
105100 87254	03/16/20 176	SUBURBAN LABORATORIES, I	063448	INVOICE #174053 DATED	0.00	428.50
105100 87255	03/16/20 152	216 SYNTECH	010924	INVOICE #203376 DATED	0.00	2,650.00
105100 87255	03/16/20 152		053443	INVOICE #203376 DATED	0.00	1,325.00
105100 87255	03/16/20 152		063447	INVOICE #203376 DATED	0.00	1,325.00
105100 87255	03/16/20 152		010924	INVOICE #203370 DATED		96.00
TOTAL CHECK	03/16/20 152	SINIECH SINIECH	010924	INVOICE #201690 DATED	0.00	
TOTAL CHECK					0.00	5,396.00
105100 87256	03/16/20 117		010208	DESIGN AND CREATION OF	0.00	2,500.00
105100 87256	03/16/20 117	30 TECHNIVISTA, INC.	010208	MONTHLY WEBSITE TECHNI	0.00	1,186.00
TOTAL CHECK					0.00	3,686.00
105100 87257	03/16/20 152	09 THE PIPEKNIFE COMPANY	010925	INVOICE #26838 DATED 0	0.00	266.63
105100 87258	03/16/20 920	9 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,495.34
105100 87258	03/16/20 920			PROCESSING & MAILING O	0.00	1,495.34
TOTAL CHECK	3 1				0.00	2,990.68
105100 87259	03/16/20 121	.02 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	96,561.10
105100 87259	03/16/20 121			RESOLUTION NO. 17-R-00	0.00	56,000.68
TOTAL CHECK					0.00	152,561.78
105100 87260	03/16/20 152	28 THOMPSON COBURN LLP	010210	LEGAL SERVICES TC FILE	0.00	2,267.00
105100 87260	03/16/20 152		053443	LEGAL SERVICES TC FILE	0.00	2,267.00
105100 87260	03/16/20 152		063447	LEGAL SERVICES TO FILE	0.00	2,267.00
TOTAL CHECK	55/10/10 152	The state of the s			0.00	6,801.00
TOTAL CILICIA						0,002.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM DATE: 03/13/20 CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND TIME: 08:59:36

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000' ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 87261	03/16/20 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100 87262	03/16/20 2027	TRANS UNION CORPORATION	010613	INVOICE #02000351	0.00	100.00
105100 87263	03/16/20 286	TS SPECIALTIES, INC.	010925	WORK ORDER #18448 DATE	0.00	662.05
105100 87264	03/16/20 4089	TYLER MEDICAL SERVICES	010501	INVOICE 416096 - PRE-E	0.00	85.00
105100 87265	03/16/20 13310	ULINE	011028	LASER LABELS; INV# 117	0.00	56.20
105100 87266	03/16/20 14383	ULTRA STROBE COMMUNICATI	010613	PO 00093507	0.00	736.00
105100 87267	03/16/20 4985	THE UPS STORE	010613	BODY CAM RETURN	0.00	15.20
105100 87268 105100 87269 105100 87270	03/16/20 4207 03/16/20 4207	VERIZON WIRELESS	010210 053443 063447 011029 011029 010510 010613 010210 010613 010501 010510 010208	1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 1/24-2/23/20 REIMBURSEMENT TO KYLE TURNER JCT WASTE REMOV INVOICE #33864 DATED 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	38.01 19.00 19.01 53.59 114.03 38.01 114.03 47.00 47.00 47.00 47.00 47.00 1,668.31 36.00
105100 87273 105100 87273 TOTAL CHECK	03/16/20 546 03/16/20 546	WEST SIDE TRACTOR SALES WEST SIDE TRACTOR SALES	010925 010925	INVOICE #N89847 DATED INVOICE #N90205 DATED	0.00 0.00 0.00	903.75 427.54 1,331.29
105100 87274	03/16/20 15222	WETT CAR WASH, LLC	28	PARTIAL RELEASE OF SEC	0.00	139,779.00
105100 87275 105100 87275 105100 87275 105100 87275 105100 87275 105100 87275 TOTAL CHECK	03/16/20 15177 03/16/20 15177 03/16/20 15177 03/16/20 15177 03/16/20 15177 03/16/20 15177	ZEPHYR GRAF-X ZEPHYR GRAF-X ZEPHYR GRAF-X ZEPHYR GRAF-X ZEPHYR GRAF-X ZEPHYR GRAF-X	010910 010921 010924 010925 063447 063448	PO 00092943 PO 00092943 PO 00092943 PO 00092943 PO 00092943 PO 00092943	0.00 0.00 0.00 0.00 0.00 0.00	18.47 135.43 406.27 86.18 381.65 207.72 1,235.72
105100 V87272	03/16/20 15061	WCWWA	053443	INVOICE # 022020 WC	0.00	414,120.62
TOTAL CASH ACCOUNT					0.00	1,163,456.84

PAGE NUMBER: 11

DATE: 03/13/20 TIME: 08:59:36

CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G386' and transact.ck_date='20200316 00:00:00.000' ACCOUNTING PERIOD: 3/20

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND					0.00	1,163,456.84
TOTAL REPORT					0.00	1,163,456.84

PAGE NUMBER: 12

DATE: 03/13/20 CITY OF WEST CHICAGO TIME: 08:41:56 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000' PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

FUND - 01 - GEN	ERAL FUND								
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345300	RENTAL INSPECTIO	15224	MARTINEZ, DONALD	00093527-01	1325 NAGEL	G386	0.00	55.56
0100	348200	BUSINESS REGISTR	15225	CONTRERAS PALLETS, IN	00093531-01	820 MEADOWV	IG386	0.00	110.00
0100	348200	BUSINESS REGISTR		AGCO CORPORATION	00093530-01		G386	0.00	110.00
0100	358400	FINGER PRINTING	15223	STAFFELDT, GLEN	00093526-01	FINGER PRIN	TG386	0.00	15.00
TOTAL GENERAL F	UND REVEN	UES						0.00	290.56
010110	4012		7994	BOND, DICKSON & ASSOC			G386	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093543-01		G386	0.00	701.50
010110 010110	4650 4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL HINCKLEY SPRING WATER	00003544 01	FEB 2020	G386	0.00	30.00
010110	4720	OTHER CHARGES	12547	IMAGE AWARDS & ENGRAV			G386	0.00	149.87 15.00
010110	4720	OTHER CHARGES	12347	IMOE AWARDS & ENGRAV	00093347-01	33023	G366	0.00	13.00
TOTAL CITY COUN	CIL-OPERA	TIONS						0.00	1146.37
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00093540-01	3986333-201	1G386	0.00	680.60
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00093536-01	571554	G386	0.00	164.54
TOTAL CITY ADMI	N-SPECIAL	PROJ						0.00	845.14
010208	4107	NEWSLETTER PREPA		THE CONCEPT MILL		4939	G386	0.00	1200.00
010208	4202	TELEPHONE & ALAR		VERIZON WIRELESS		585742141-0		0.00	47.00
010208	4225	OTHER CONTRACTUA		TECHNIVISTA, INC.	00093541-01		G386	0.00	1186.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00093542-01	WC200228	G386	0.00	2500.00
TOTAL CITY ADMIN	N-MARKET/	COMM						0.00	4933.00
010210	4100	LEGAL FEES	15228	THOMPSON COBURN LLP	00093595-01		G386	0.00	2267.00
010210	4125	SOFTWARE MAINTEN		NEXTREQUEST CO.	00093546-01		G386	0.00	8662.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-0		0.00	38.01
010210	4202 4607	TELEPHONE & ALAR	4207 255	VERIZON WIRELESS		585742141-0		0.00	47.00
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL		FEB 2020	G386	0.00	65.15
TOTAL CITY ADMIN	N-ADMIN							0.00	11079.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0220032	G386	0.00	115.55
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093578-01		G386	0.00	85.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-0	0G386	0.00	47.00
TOTAL ADMIN SERV	VICES-HR							0.00	247.55
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093524-01	70001581557	G386	0.00	52.61
TOTAL ADMIN SERV	VICES-ACC	rg						0.00	52.61
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093599-01	4519	G386	0.00	7271.83
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN		4524	G386	0.00	675.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	and another property and the	87712003803		0.00	485.65
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00093596-01	4533	G386	0.00	60.46

PAGE NUMBER: 1

ACCOUNTING PERIOD: 3/20

DATE: 03/13/20 CITY OF WEST CHICAGO
TIME: 08:41:56 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

TOND OF OBIN	DIGID I OND								
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00093597-01	4527	G386	0.00	216.12
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN			G386	0.00	22237.00
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN			G386	0.00	1429.22
TOTAL ADMIN SER	VICES-IT							0.00	32375.28
								(7/1/1/2	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-0	0G386	0.00	47.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-0	0G386	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3103773286	G386	0.00	344.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	22.62
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093524-01	70001581557	G386	0.00	26.30
TOTAL ADMIN SER	VICES-ADMI	N						0.00	477.93
							Transaction trans	19711203	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093581-01		G386	0.00	150.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE		10433	G386	0.00	2821.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE		10431	G386	0.00	3106.50
010613	4110	TRAINING & TUITI		ALICE TRAINING INSTIT	00093590-01		G386	0.00	695.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI		270600	G386	0.00	200.00
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS		Q-45942	G386	0.00	1500.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4755054	G386	0.00	187.84
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-0		0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-0		0.00	1084.63
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA		1088361-202		0.00	363.10
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA		1088361-202		0.00	454.25
010613	4225	OTHER CONTRACTUA	15220	911 TECH, INC		1210	G386	0.00	3376.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00093583-01		G386	0.00	100.00
010613 010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00000505 01	2020	G386	0.00	3500.00
010613	4225 4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00093587-01		G386	0.00	150.00
010613	4423	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00093584-01		G386	0.00	750.00
010613	4502	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	000007500 01	077080	G386	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING			G386	0.00	219.20
010613	4600	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093582-01		G386	0.00	45.00
010613	4601	COMPUTER/OFFICE FIELD EQUIPMENT	12617 13790	ACCURATE OFFICE SUPPL BATTERY GIANT		FEB 2020	G386	0.00	159.40
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00093591-01	4052	G386	0.00	894.50
010613	4613	POSTAGE	4985	THE UPS STORE	00093591-01	83348088152	G386	0.00	2713.26 15.20
010613	4615	UNIFORMS/SAFETY	4905	RAY O'HERRON, INC.		2008171-IN			
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2008171-IN 2008170-IN	G386	0.00	44.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2013226-IN	G386 G386	0.00	97.99 45.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2013226-IN 2011797-IN	G386	0.00	283.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2011797-IN 2011798-IN	G386	0.00	739.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2011/98-IN 2011800-IN	G386	0.00	58.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2011800-IN 2011801-IN	G386	0.00	319.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2011801-IN 2011802-IN	G386	0.00	26.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		2011802-IN 2011803-IN	G386	0.00	760.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093589-01		G386	0.00	86.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093589-02		G386	0.00	141.99
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		34232	G386	0.00	38.50
07-07-07-07-07-07-0						J . 434	0300	0.00	50.50

PAGE NUMBER: 2

ACCOUNTING PERIOD: 3/20

DATE: 03/13/20 CITY OF WEST CHICAGO
TIME: 08:41:56 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

Dept-DIV ACCOUNT TITLE	FUND - UI - GENE	SKAL FUND								
101613	DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
101613	010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP		IN128943	G386	0.00	3485.00
10613										
TOTAL POLICE-OPERATIONS TOTAL POLICE-OPERATIONS 101910 4100 LEGAL FEES 7994 BOND, DICKSON & ASSOC 00093543-01 PEB 2020 G186 0.00 280.00 210910 4100 LEGAL FEES 7994 BOND, DICKSON & ASSOC 00093543-01 PEB 2020 G186 0.00 24.00 21.										
TOTAL POLICE-OPERATIONS										
O10910	010010	1000						-	0.00	
OLIVINION 0.00 0.	TOTAL POLICE-OPE	ERATIONS							0.00	29879.56
OLIVINION 0.00	010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093543-01	FEB 2020	G386	0.00	180.00
O.00 222.47 100921 4203 HEATING GAS 250 NORTHERN ILLINOIS GAS 61176362028 6386 0.00 139.35 100921 4203 HEATING GAS 250 NORTHERN ILLINOIS GAS 04739367748 6386 0.00 450.99 100921 4203 HEATING GAS 250 NORTHERN ILLINOIS GAS 04739367748 6386 0.00 450.99 100921 4219 CONTRACT JANITOR 9719 CRYSTAL MAINTENANCE 00093224-01 26447 6386 0.00 3300.75 100921 4225 OTHER CONTRACTUA 12380 CINTAS CORPORATION 00093082-02 4043822236 6386 0.00 11.81 100921 4225 OTHER CONTRACTUA 12380 CINTAS CORPORATION 00093082-03 4043822386 6386 0.00 11.81 100921 4225 OTHER CONTRACTUA 12380 CINTAS CORPORATION 00093082-03 4043822389 6386 0.00 17.80 100921 4225 OTHER CONTRACTUA 12380 CINTAS CORPORATION 00093082-03 4043822390 6386 0.00 17.80 100921 4225 OTHER CONTRACTUA 12380 CINTAS CORPORATION 00093082-03 4043822390 6386 0.00 0.00 17.80 100921 4225 OTHER CONTRACTUA 14569 ORKIN 00093082-04 4043822397 6386 0.00 55.00 100921 4225 OTHER CONTRACTUA 14569 ORKIN 00093082-05 4043822397 6386 0.00 55.00 100921 4225 OTHER CONTRACTUA 14569 ORKIN 00093082-05 4043822397 6386 0.00 52.00 100921 4225 OTHER CONTRACTUA 7719 CRYSTAL MAINTENANCE 00093182-01 190468123 6386 0.00 52.00 100921 4650 MISCELLANEOUS CO 13021 CRES LOTS, INC 00093182-01 190468123 6386 0.00 201.05 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093182-01 6386 0.00 273.00 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 6386 0.00 273.00 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093510-02 2879 6386 0.00 273.00 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 6386 0.00 273.00 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 6386 0.00 255.00 200921 4650 MISCELLANEOUS CO 2013 GRAINGER	010910	4600	COMPUTER/OFFICE	12617				G386	0.00	24.00
10921 4203 HEATING GAS 250 NORTHERN ILLINOIS GAS 81176362028 G386 0.00 450.99	010910	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X		638833-35	G386	0.00	18.47
10921 4203 HEATING GAS 250 NORTHERN ILLINOIS GAS 81176362028 G386 0.00 450.99	TOTAL DIBLIC WOR	KS-VDWIN							0.00	222 47
0.0021	TOTAL FORLIC NO.	(IO-ADMIN							0.00	222.47
0.00	010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		81176362028	G386	0.00	139.35
0.00	010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G386	0.00	450.99
OLIQUED 4225	010921	4203		250	NORTHERN ILLINOIS GAS					
OLIVINAS CORPORATION 00093082-03 4043822388 6386 0.00 11.81	010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26447	G386	0.00	3300.75
OLIVINAS CORPORATION 00093082-03 4043822388 6386 0.00 11.81	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4043822366	G386	0.00	13.43
010921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468123 G386 0.00 55.00 10921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468124 G386 0.00 52.00 110921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468124 G386 0.00 52.00 110921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 68.00 110921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 281.25 110921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 281.25 110921 4615 UNIFORMS/SAFETY 15177 ZEPHYR GRAF-X 0009321-01 2447 G386 0.00 135.43 110921 4650 MISCELLANEOUS CO 11661 EXPERT LOCK & SAFE, I 00093515-01 86332 G386 0.00 377.33 110921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093469-01 2268 G386 0.00 2273.00 110921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 225.00 110921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 225.00 110921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 225.00 110921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 225.00 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453373459 G386 0.00 446.40 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453373459 G386 0.00 446.40 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453373459 G386 0.00 436.40 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9459863 G386 0.00 136.40 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 155.90 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 34.93 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 34.93 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9439854802 G386 0.00 34.93 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 943989041 G386 0.00 34.18 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9439864802 G386 0.00 34.18 110921 4650 MISCELLANEOUS CO 2013 GRAINGER 9439864802 G386 0.00 357.00 368 0.00 357.00 368 0.00 357.00 368 0.00 357.00 368 0.00 357.00	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION			G386	0.00	11.81
010921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468123 G386 0.00 55.00 100921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468124 G386 0.00 52.00 100921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 68.00 100921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 68.00 100921 4615 UNIFORMS/SAFETY 15177 ZEPHYR GRAF-X 638833-35 G386 0.00 135.43 100921 4650 MISCELLANEOUS CO 11661 EXPERT LOCK & SAFE, I 00093515-01 86332 G386 0.00 273.00 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093469-01 2368 G386 0.00 273.00 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093515-01 2524 G386 0.00 227.00 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2587 G386 0.00 227.00 100921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2587 G386 0.00 225.00 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453773459 G386 0.00 446.40 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 945964863 G386 0.00 446.40 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 43.24 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 43.24 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 136.40 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 68.22 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 155.60 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 155.90 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 155.00 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 34.93 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 34.93 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 34.93 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449863 G386 0.00 34.18 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449860 G386 0.00 34.18 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449860 G386 0.00 386 0.00 368.31 100921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449860 G386 0.00 3766.18 100921 4650 MISCELLANEOUS CO 20	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4043822409	G386	0.00	17.80
010921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 68.00 010921 4225 OTHER CONTRACTUA 9719 CRYSTAL MAINTENANCE S 00093182-01 190468125 G386 0.00 68.00 010921 4225 OTHER CONTRACTUA 9719 CRYSTAL MAINTENANCE S 00093182-01 26447 G386 0.00 281.25 010921 4650 MISCELLANEOUS CO 11661 EXPERT LOCK & SAFE, I 00093515-01 86332 G386 0.00 135.43 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093469-01 2368 G386 0.00 273.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 273.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 225.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 225.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 292.50 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2687 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9459373459 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449549863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449549863 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 356.18 0.00 356.18 0.00 356.18 0.00 356.18 0.00 356.18 0.00 356.18	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4043822397	G386	0.00	9.48
010921 4225 OTHER CONTRACTUA 14569 ORKIN 00093182-01 190468125 G386 0.00 68.00 100921 4225 OTHER CONTRACTUA 9719 CRYSTAL MAINTENANCE S 0009324-01 26447 G386 0.00 281.25 010921 4650 MISCELLANEOUS CO 11661 EXPERT LOCK & SAFE, I 00093515-01 86332 G386 0.00 377.33 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093469-01 2368 G386 0.00 273.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 267.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 267.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 267.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 292.50 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9459373459 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9459454966 G386 0.00 43.24 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944964966 G386 0.00 43.24 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944964966 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944964966 G386 0.00 68.22 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944964968 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944951885 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944951885 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944951885 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944591885 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944591885 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944591885 G386 0.00 38.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944591885 G386 0.00 38.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944591885 G386 0.00 38.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943564586 G386 0.00 38.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943564586 G386 0.00 38.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943564586 G386 0.00 36.552 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943564586 G386 0.00 36.552 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 94366466 G386 0.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 37.00 3	010921	4225	OTHER CONTRACTUA	14569	ORKIN	00093182-01	190468123	G386	0.00	55.00
010921	010921	4225		14569	ORKIN	00093182-01	190468124	G386	0.00	52.00
010921 4615 UNIFORMS/SAFETY 15177 ZEPHYR GRAF-X	010921	4225	OTHER CONTRACTUA	14569	ORKIN	00093182-01	190468125	G386	0.00	68.00
010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093515-01 2368 G386 0.00 273.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 273.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 267.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 292.50 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453373459 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 945931885 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 364.18 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 255.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPEC	010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	26447	G386	0.00	281.25
010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093469-01 2368 G386 0.00 273.00 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 254 G386 0.00 292.50 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 292.50 010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093570-01 2873 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453373459 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 944964963 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 68.22 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 15.50 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9451680749 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 322.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 0386 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	010921	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X		638833-35	G386	0.00	135.43
010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-01 2524 G386 0.00 267.00	010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00093515-01	86332	G386	0.00	377.33
010921 4650 MISCELLANEOUS CO 13021 CASE LOTS, INC 00093513-02 2687 G386 0.00 292.50 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9453373459 G386 0.00 446.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 68.22 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447931885 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 945931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 945931885 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 945931885 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943899041 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 943999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 244 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 244 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 46.31 010921 4650 MISCELLANEOUS CO 544 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 1526.18 TOTAL PUBLIC WORKS-MUN PROP 0.00 8683.41 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89638 G386 0.00 25.00 010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45722 G386 0.00 255.16	010921		MISCELLANEOUS CO	13021	CASE LOTS, INC	00093469-01	2368	G386	0.00	273.00
Old 010921 010922 0109						00093513-01	2524	G386	0.00	267.00
010921 4650 MISCELLANEOUS CO 2013 GRAINGER 94493733459 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449649863 G386 0.00 136.40 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 68.22 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9451680749 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 94399041 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 231 MC MASTER-CARR SUPPLY 00093498-01 33732822 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 241 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 6601 MENARDS FEB 2020 G386 0.00 1526.18 010921 4650 MISCELLANEOUS CO 6601 MENARDS FEB 2020 G386 0.00 1526.18 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 255.16						00093513-02	2687	G386	0.00	
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010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9449854802 G386 0.00 68.22 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9451680749 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9451680749 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 231 MC MASTER-CARR SUPPLY 00093498-01 33732822 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 244 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 46.31 010921 4650 MISCELLANEOUS CO 6601 MENARDS FEB 2020 G386 0.00 1526.18 TOTAL PUBLIC WORKS-MUN PROP 0.00 8683.41 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89638 G386 0.00 25.00 010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45722 G386 0.00 255.16							9453373459	G386	0.00	43.24
010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9447214975 G386 0.00 15.59 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9451680749 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 231 MC MASTER-CARR SUPPLY 00093498-01 33732822 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 244 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 46.31 010921 4650 MISCELLANEOUS CO 6601 MENARDS FEB 2020 G386 0.00 1526.18 TOTAL PUBLIC WORKS-MUN PROP 0.00 8683.41 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89638 G386 0.00 25.00 010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45722 G386 0.00 255.16							9449649863	G386	0.00	136.40
010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9445931885 G386 0.00 -160.00 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9451680749 G386 0.00 34.93 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9438564586 G386 0.00 282.80 010921 4650 MISCELLANEOUS CO 2013 GRAINGER 9443999041 G386 0.00 85.52 010921 4650 MISCELLANEOUS CO 231 MC MASTER-CARR SUPPLY 00093498-01 33732822 G386 0.00 304.18 010921 4650 MISCELLANEOUS CO 244 MURPHY ACE HARDWARE 2 FEB 2020 G386 0.00 46.31 010921 4650 MISCELLANEOUS CO 6601 MENARDS FEB 2020 G386 0.00 1526.18										
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TOTAL PUBLIC WORKS-MUN PROP 0.00 8683.41 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89365 G386 0.00 25.00 010922 4225 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89638 G386 0.00 25.00 010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45722 G386 0.00 255.16										
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010922 425 OTHER CONTRACTUA 665 KRAMER TREE SPECIALIS 00093223-01 89638 G386 0.00 25.00 010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45722 G386 0.00 255.16	TOTAL PUBLIC WOR	RKS-MUN PR	OP						0.00	8683.41
010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45722 G386 0.00 255.16										
010922 4604 TOOLS & EQUIPMEN 5124 COLTHARP'S SALES & SE 45738 G386 0.00 99.80										
	010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		45738	G386	0.00	99.80

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ACCOUNTING PERIOD: 3/20

DATE: 03/13/20 CITY OF WEST CHICAGO

ACCTPAY1 TIME: 08:41:56 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

FUND - 01 - GENE	ERAL FUND								
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WOR	RKS-FOREST	RY						0.00	404.96
010923 010923	4209 4216	INTERMENT GROUNDS MAINTENA	1843 1843	CEMETERY MANAGEMENT, CEMETERY MANAGEMENT,	00093231-01 00093231-01		G386 G386	0.00	1900.00 190.00
TOTAL PUBLIC WOR	KS-CEMETE	ERIES						0.00	2090.00
010924 010924	4110 4225 4301 4600 4604 4604 4615 4650 4650 4650 4650 4650 4650 4650 465	TRAINING & TUITI OTHER CONTRACTUA OTHER INSURANCE COMPUTER/OFFICE TOOLS & EQUIPMEN TOOLS & EQUIPMEN TOOLS & EQUIPMEN UNIFORMS/SAFETY MISCELLANEOUS CO	11785 15216 592 15216 5384 5384 6601 15177 12643 14814 2013 2013 2013 2013 2013 2044 362 3739 5384 6441 6601	STEVEN GARDNER SYNTECH IRMA SYNTECH AIRGAS USA, LLC AIRGAS USA, LLC MENARDS ZEPHYR GRAF-X KIMBALL MIDWEST AUGUSTINO'S ROCK N RO GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER MURPHY ACE HARDWARE 2 1ST AYD CORPORATION PADDOCK PUBLICATIONS AIRGAS USA, LLC CANON BUSINESS SOLUTI MENARDS	00093563-01 00093521-01	203376 IVC0011644 201890 9097784723 9097884266 FEB 2020 638833-35 7742146 393863 9446962301 9455557760 9449854794 9444410576 FEB 2020 PSI342433 42651 9098589459	G386 G386 G386 G386 G386 G386 G386 G386	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60.00 2650.00 3065.66 96.00 285.91 225.00 7.98 406.27 239.83 700.56 142.68 24.75 55.50 131.95 50.16 197.18 85.10 285.36 49.58
TOTAL PUBLIC WOR	KS-R & B							0.00	9156.46
010925 010925 010925 010925 010925 010925 010925 010925 010925 010925 010925 010925 010925 010925	4202 4400 4400 4400 4603 4603 4603 4603 4603	TELEPHONE & ALAR VEHICLE REPAIR VEHICLE REPAIR VEHICLE REPAIR VEHICLE REPAIR VEHICLE REPAIR PARTS FOR VEHICL	13257 14829 3714 3714 561 11970 11970 12643 12643 12643 12643 12643 12643 12643 12643	COMCAST CABLE RAPID TRANSPORT TOWIN POMP'S TIRE SERVICE, POMP'S TIRE SERVICE, HAGGERTY FORD REGIONAL TRUCK EQUIPM REGIONAL TRUCK EQUIPM KIMBALL MIDWEST	00093518-01 00093467-01 00093484-01	640078087 640078878 C18013 221390 221383 221499 7706583 7706654 7706738 7706826 7742189	4G386 G386 G386 G386 G386 G386 G386 G386	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	211.09 163.00 243.00 468.50 29.88 257.55 733.02 581.40 268.85 235.70 158.20 265.29 276.22 291.42 279.58
010925 010925	4603 4603	PARTS FOR VEHICL PARTS FOR VEHICL	12643 12903	KIMBALL MIDWEST NAPCO STEEL, INC	00093561-01 00093455-01	7777532	G386 G386	0.00	165.89 239.50

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DATE: 03/13/20 CITY OF WEST CHICAGO

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00093463-01	127965	G386	0.00	11.44
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00093461-01		G386	0.00	120.27
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093464-01		G386	0.00	114.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093497-01		G386	0.00	470.44
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093497-02		G386	0.00	1999.79
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G386	0.00	122.70
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G386	0.00	300.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G386	0.00	316.29
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G386	0.00	540.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G386	0.00	316.29
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093517-02	3018479450	G386	0.00	551.16
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G386	0.00	257.16
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00093466-01	C0420408250	1G386	0.00	181.05
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00093492-01	C0420410400	1G386	0.00	623.36
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00093559-01	2020-57438	G386	0.00	255.32
010925	4603	PARTS FOR VEHICL	15209	THE PIPEKNIFE COMPANY			G386	0.00	266.63
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		FEB 2020	G386	0.00	59.31
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		422396CVW	G386	0.00	13.02
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00093516-01	422288	G386	0.00	342.57
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00093485-01		G386	0.00	488.28
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00093562-01	410754666	G386	0.00	520.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091298	G386	0.00	13.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-093796	G386	0.00	81.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-093884	G386	0.00	191.73
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-093923	G386	0.00	14.25
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-094133	G386	0.00	9.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-094325	G386	0.00	12.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-094457	G386	0.00	80.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091299		0.00	48.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091300		0.00	155.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091370		0.00	-209.67
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091315		0.00	121.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091435		0.00	64.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091439		0.00	56.27
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091442		0.00	293.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091451		0.00	173.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091543		0.00	12.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-0917016		0.00	53.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-091791		0.00	65.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-092125		0.00	67.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-092441		0.00	204.60
010925 010925	4603 4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-092928		0.00	2.10
010925	4603	PARTS FOR VEHICL PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-092984		0.00	18.93
010925	4603	PARTS FOR VEHICL	4735 4735	NAPA AUTO PARTS		4496-093044		0.00	11.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS NAPA AUTO PARTS		4496-093123		0.00	9.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-093138 4496-093244		0.00	97.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-093307		0.00	298.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS				0.00	147.55
010925	4002	FARTS FOR VEHICL	1/33	MAPA AUTO PARTS		4496-093308	6386	0.00	55.74

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DATE: 03/13/20 CITY OF WEST CHICAGO
TIME: 08:41:56 CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-093316	G386	0.00	71.10
010925	4603		4735	NAPA AUTO PARTS		4496-088454		0.00	-167.68
010925	4603	PARTS FOR VEHICL		NAPA AUTO PARTS		4496-088495		0.00	-96.01
010925	4603		4735	NAPA AUTO PARTS		4496-088934		0.00	13.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-089114		0.00	43.83
010925	4603		4735	NAPA AUTO PARTS		4496089275		0.00	88.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-089324		0.00	65.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-089437		0.00	-39.10
010925	4603		4735	NAPA AUTO PARTS		4496-089521		0.00	20.93
	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-089614		0.00	191.83
010925		PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-079403		0.00	-86.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-079403		0.00	-18.00
010925	4603		10000000000000						
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-090820		0.00	-195.61
010925	4603		4735	NAPA AUTO PARTS	00002400 01	4496-090823		0.00	-113.73
010925	4603		4735	NAPA AUTO PARTS		4496-092499		0.00	425.08
010925	4603		4735	NAPA AUTO PARTS		4496-092980		0.00	342.74
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN			G386	0.00	41.63
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC		9968038443	G386	0.00	115.35
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL			G386	0.00	903.75
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00093509-01		G386	0.00	427.54
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		166045	G386	0.00	9.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		166075	G386	0.00	68.48
010925	4603	PARTS FOR VEHICL	6601	MENARDS		FEB 2020	G386	0.00	1008.27
010925	4603	PARTS FOR VEHICL	9376	ILLINI POWER PRODUCTS				0.00	98.02
010925	4604	TOOLS & EQUIPMEN		JX ENTERPRISES, INC	00093577-01		G386	0.00	259.90
010925	4604	TOOLS & EQUIPMEN	13996	ELITE EQUIPMENT SERVI			G386	0.00	235.00
010925	4604	TOOLS & EQUIPMEN		ELITE EQUIPMENT SERVI			G386	0.00	441.78
010925	4604		15078	FORCE AMERICA DISTRIB	00093558-01			0.00	56.01
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9448551961	G386	0.00	269.00
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	100000000000000000000000000000000000000	FEB 2020	G386	0.00	359.97
010925	4604	TOOLS & EQUIPMEN	286	TS SPECIALTIES, INC.	00093483-01	18448	G386	0.00	662.05
010925	4604		4735	NAPA AUTO PARTS		094624	G386	0.00	44.99
010925	4604	[] [[[[[[[[[[[[[[[[[[4735	NAPA AUTO PARTS		4496-094587	G386	0.00	299.99
010925	4604		4735	NAPA AUTO PARTS		4496-094591	G386	0.00	152.02
010925	4604		4735	NAPA AUTO PARTS		4496-091299	G386	0.00	21.10
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-092054	G386	0.00	44.07
010925	4604		4735	NAPA AUTO PARTS		4496-094474	G386	0.00	299.99
010925	4604		4735	NAPA AUTO PARTS		4496-091237	G386	0.00	8.13
010925	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00093483-01	638833-35	G386	0.00	86.18
TOTAL PUBLIC WOL	RKS-MAINT	GAR						0.00	21445.92
010926	4204	ELECTRIC	151	COMED		0613066023	G386	0.00	1267.12
TOTAL MOTOR FUE	L TAX							0.00	1267.12
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093543-01	FEB 2020	G386	0.00	40.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS			G386	0.00	570.40
011028	4225	OTHER CONTRACTUA		SIGN A RAMA	00093538-01		G386	0.00	2235.00
011020	1000	OTHER CONTINUETOR	1202	ozon n mun	0000000-01		2300	0.00	2233.00

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ACCOUNTING PERIOD: 3/20

CITY OF WEST CHICAGO DATE: 03/13/20

ACCTPAY1 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 3/20 TIME: 08:41:56

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	24.16
011028	4600	COMPUTER/OFFICE	13310	ULINE	00093539-01	117502102	G386	0.00	56.20
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL		FEB 2020	G386	0.00	32.45
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		40113206	G386	0.00	68.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		40113218	G386	0.00	73.00
TOTAL COM DEV-PL	ANNING							0.00	3099.21
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093543-01	FEB 2020	G386	0.00	520.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093535-01	10432	G386	0.00	840.65
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093532-01	53245	G386	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093533-01	12460	G386	0.00	525.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093534-01	53214	G386	0.00	787.20
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093534-02	53239	G386	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093534-03	53266	G386	0.00	175.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-0	0G386	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-0	0G386	0.00	53.59
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL		FEB 2020	G386	0.00	12.19
TOTAL COM DEV-BU	ILDING &	CODE						0.00	18472.03
TOTAL FUND								0.00	146169.24

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PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4100	LEGAL FEES	15228	THOMPSON COBURN LLP	00093595-01	3391557	G386	0.00	2267.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093599-01	4519	G386	0.00	3635.91
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN			G386	0.00	337.50
053443	4202	TELEPHONE & ALAR		VERIZON WIRELESS		585040673-0	0G386		19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G386	0.00	45.71
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G386	0.00	39.54
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G386	0.00	385.11
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G386	0.00	83.85
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G386	0.00	41.07
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G386	0.00	40.04
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G386	0.00	40.05
053443	4225	OTHER CONTRACTUA	15216	SYNTECH	00093508-01	203376	G386	0.00	1325.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00093529-01	24534	G386	0.00	1495.34
053443	4235	WASTEWATER TREAT	15061	WCWWA	00093545-01	022020 WC	G386	0.00	414120.62
053443	4402	LIFT STATION REP	12111	NORTHERN ILLINOIS BAC			G386	0.00	311.25
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3103773286	G386	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	96.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	22.69
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093524-01	70001581557	G386	0.00	39.46
053443	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00093565-01	1877585	G386	0.00	421.85
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093577-02	25105335P	G386	0.00	281.46
053443	4603	PARTS FOR VEHICL	15022	DANA SAFETY SUPPLY, I	00092948-01	621384	G386	0.00	515.00
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00093574-01	BT0167	G386	0.00	30.76
053443	4630	PARTS-LIFT STATI	11249	SIEVERT ELECTRIC SVC	00093490-01	S89131	G386	0.00	387.00
053443	4630	PARTS-LIFT STATI	15219	CUMMINS SALES & SERVI	00093579-01	E3-26776	G386	0.00	95.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9455749706	G386	0.00	142.14
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00093493-01	9434871043	G386	0.00	707.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00093493-02	9436823794	G386	0.00	990.71
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00093493-03	9445931877	G386	0.00	-400.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00093568-01		G386	0.00	707.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		FEB 2020	G386	0.00	69.74
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-094417	G386	0.00	117.85
053443	4630	PARTS-LIFT STATI	6601	MURPHY ACE HARDWARE 2 NAPA AUTO PARTS MENARDS		FEB 2020	G386	0.00	77.09
TOTAL SEWER-SAM	NITARY COLL	LECTION						0.00	428831.74
TOTAL FUND								0.00	428831.74

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	15228	THOMPSON COBURN LLP	00093595-01	3391557	G386	0.00	2267.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC			G386	0.00	12590.87
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN			G386	0.00	3635.91
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN			G386	0.00	337.50
063447	4110	TRAINING & TUITI	14506	SHOOK, JORDAN	00093523-01		G386	0.00	60.00
063447	4110	TRAINING & TUITI	15100	RYNN, MACKENZIE	00093522-01		G386	0.00	60.00
063447	4202	TELEPHONE & ALAR	4207	VERTZON WIRELESS		585040673-0		0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006		0.00	109.42
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G386	0.00	98.02
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G386	0.00	123.32
063447	4225	OTHER CONTRACTUA	15216	SYNTECH	00093508-01	203376	G386	0.00	1325.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00093529-01	24534	G386	0.00	1495.34
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C17911	G386	0.00	79.95
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093446-01	L849817	G386	0.00	2508.14
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093446-02	L853093	G386	0.00	3172.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093479-01	L892972	G386	0.00	2630.23
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00093365-01	099544	G386	0.00	4100.94
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3103773286	G386	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	115.48
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	22.62
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093524-01	70001581557	G386	0.00	46.03
063447	4603		4735	NAPA AUTO PARTS		OA-42115	G386	0.00	-28.02
063447	4603		4735	NAPA AUTO PARTS		079678	G386	0.00	28.02
063447	4603		4735	NAPA AUTO PARTS NAPA AUTO PARTS NAPA AUTO PARTS NAPA AUTO PARTS ZEPHYR GRAF-X CORE & MAIN, LP GRAINGER		4496-094175		0.00	258.44
063447	4603		4735	NAPA AUTO PARTS		4496-092052		0.00	69.60
063447	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X		638833-35	G386	0.00	381.65
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00093576-01	L425065	G386	0.00	1003.16
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00093576-02	L944517	G386	0.00	677.03
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER			G386	0.00	63.04
063447	4622	PARTS & EQUIP-PU		MURPHY ACE HARDWARE 2		FEB 2020	G386	0.00	213.18
063447	4622	PARTS & EQUIP-PU		MENARDS		FEB 2020	G386	0.00	15.84
063447	4622	PARTS & EQUIP-PU		MENARDS	00093445-01		G386	0.00	316.58
063447	4641		13109	WATER RESOURCES, INC			G386	0.00	795.00
063447	4650	MISCELLANEOUS CO	3841	DUPAGE COUNTY CLERK	00093457-01		G386	0.00	100.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2020	G386	0.00	92.35
TOTAL WATER-PROD	OUCTION/DI	ST						0.00	39126.65
063448	4110	TRAINING & TUITI		KYLE WALLIS	00093580-01	TECH CLASS	G386	0.00	36.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G386	0.00	486.38
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00093575-01	174053	G386	0.00	428.50
063448	4216	GROUNDS MAINTENA		MENARDS		FEB 2020	G386	0.00	89.90
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S			G386	0.00	1739.16
063448	4225		11546	ALL TYPES ELEVATORS,			G386	0.00	192.00
063448	4225		12380	CINTAS CORPORATION	00093082-01	4043822368	G386	0.00	15.05
063448	4225		13257	COMCAST CABLE		877120038036		0.00	258.35
063448	4225		14569	ORKIN	00093182-01		G386	0.00	70.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093520-01		G386	0.00	82.00
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00093489-01	20516	G386	0.00	971.68

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00093512-01	21383	G386	0.00	276.68
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN		022520RK	G386	0.00	8028.00
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN		022520RK	G386	0.00	200.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9437038749	G386	0.00	59.86
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093456-01	4031882885	G386	0.00	149.86
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2020	G386	0.00	52.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB 2020	G386	0.00	76.86
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34230	G386	0.00	85.25
063448	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X		638833-35	G386	0.00	207.72
063448	4624	PARTS-BUILDING R	12827	ZEPHYR GRAF-X SIGN A RAMA	00093444-01	INV-788	G386	0.00	253.44
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9411461115	G386	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9411461123	G386	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9411269278	G386	0.00	-280.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER GRAINGER GRAINGER GRAINGER MENARDS HACH COMPANY		9411269286	G386	0.00	-280.00
063448	4624	PARTS-BUILDING R	6601	MENARDS		FEB 2020	G386	0.00	74.14
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00093573-01	11849708	G386	0.00	1458.40
063448	4625	LAB SUPPLIES	6601	MENARDS	00093477-01	99667	G386	0.00	477.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1477769	G386	0.00	4913.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1478960	G386	0.00	4953.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1479707	G386	0.00	4874.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1475952	G386	0.00	4773.58
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1476920	G386	0.00	4919.73
063448	4626	CHEMICALS	12436	POLYDYNE	00093476-01	1418197	G386	0.00	5445.00
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	105A-001013	G386	0.00	2427.50
063448	4626	CHEMICALS	14295	MACCARB, INC		105A-001030	G386	0.00	2378.75
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00093449-01	023F6458	G386	0.00	586.77
063448	4642	PARTS - WTP OPER	6601	MENARDS		FEB 2020	G386	0.00	76.89
063448	4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2020	G386	0.00	32.27
063448	4650	MISCELLANEOUS CO	6601	MENARDS MENARDS MENARDS	00093477-01	99667	G386	0.00	9.95
TOTAL WATER-TREA	TMENT PLA	NT OP						0.00	50040.07
TOTAL FUND								0.00	89166.72

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093543-01	FEB 2020	G386	0.00	991.44
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	20-046	G386	0.00	56000.68
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	20-018	G386	0.00	96561.10
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00093487-01	691125	G386	0.00	367.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00093569-01	691457	G386	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093499-01	691323	G386	0.00	1368.49
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093499-02	691324	G386	0.00	806.67
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	00093074-01	22431	G386	0.00	4950.00
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	00093074-01	CM22386	G386	0.00	-1391.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	588637	G386	0.00	13644.43
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	589356	G386	0.00	12253.19
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	601598	G386	0.00	16442.67
083453	4807	STREET IMPROVEME	14562	FENCE MASTERS, INC.	00093447-01	I20-4690	G386	0.00	4564.00
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00093450-01	39691	G386	0.00	188.60
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00093450-02	39761	G386	0.00	86.25
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01	8	G386	0.00	145845.67
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00093571-01	4481	G386	0.00	1178.96
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00093571-02	4482	G386	0.00	456.32
TOTAL CAPITAL	PROJECTS							0.00	354682.47
TOTAL FUND								0.00	354682.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM PAGE NUMBER: 12

DATE: 03/13/20 CITY OF WEST CHICAGO ACCTPAY1

TIME: 08:41:56 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

	DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES	TAX	AMOUNT
	28 28	224500	MISCELLANEOUS DE	14331 15213 15222	MARIN,ALEXANDER KAZALE, TOM WETT CAR WASH, LLC	00093525-01	805 E WASHI 1717 HARVES 193 W NORTH	TG386	(0.00	1500.00 3000.00 139779.00
TOTAL MISCELLANEOUS DEPOSITSIN								(0.00	144279.00	
	TOTAL FUND								(0.00	144279.00

CITY OF WEST CHICAGO

DATE: 03/13/20 ACCTPAY1 TIME: 08:41:56 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: payable.due_date='20200316 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES	TAX	AMOUNT
433476 433476	4219 4650	CONTRACT JANITOR MISCELLANEOUS CO	9719 14794	CRYSTAL MAINTENANCE S CYCLESAFE	00093224-01 00093472-01	77.70.70.70	G386 G386	100	.00	281.67 46.00
TOTAL COMMUTER PARKING FUND							0	.00	327.67	
TOTAL FUND								0	.00	327.67
TOTAL CHECK TRANS	SACTIONS							0	.00	749336.22
TOTAL EFT TRANSA	CTIONS							0	.00	414120.62
TOTAL REPORT								0	.00	1163456.84

PAGE NUMBER: 13

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY									
ITEM TITLE: Zoning Ordinance (Appendix A) Text Amendment Sec. 7.13(B) and (C) – Design Standards and Review Ordinance No. 20-O-0003	AGENDA ITEM NUMBER: 8 A. FILE NUMBER: COMMITTEE AGENDA DATE: Mar. 9, 2020 COUNCIL AGENDA DATE: Mar. 16, 2020								
STAFF REVIEW: Tom Dabareiner, AICP APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE								
The City's <i>Design Standards and Review</i> section of the Zoning Ordinance considers the exterior appearance of all new single and multi-family residential developments, as well as commercial developments. These provisions suggest that they apply only to new commercial developments, which would potentially limit the City's ability to apply them to exterior renovations of existing commercial buildings. Amending the Zoning Ordinance would clarify that the City's intent is to prohibit the painting and staining of brick to both new and existing commercial buildings. The new requirement would not apply retroactively. Members of the Planning Commission/ZBA considered this item at their March 3, 2020 meeting and voted unanimously (4-0) in favor of the amendments.									
ACTION PROPOSED: Consideration of the amendments to Sec. 7.13(B) and (C)	of Appendix A of the Municipal Code.								
COMMITTEE RECOMMENDATION: Development Committee members voted unanimously (Amendment.	6-0) in favor of the Zoning Ordinance Text								

ATTACHMENTS:

Ordinance

INFRASTRUCTURE CO AGENDA ITEM SUM		
ITEM TITLE:	AGENDA ITEM NUMBER: 8.8.	
Purchase of One 2020 Ford F550 4WD Truck Chassis Equipped with a Maintainer Service Body, Crane, Generator/Air Compressor/Welding Unit, and Appurtenances from EJ Equipment, Inc. of Manteno, Illinois	COMMITTEE AGENDA DATE: March 5, 2020 COUNCIL AGENDA DATE: March 16, 2020	
STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman	SIGNATURE	

ITEM SUMMARY:

Annually, via the State of Illinois Joint Purchasing Contract, the Public Works Department plans and budgets for the purchase and delivery of replacement vehicles. For FY 2020, the Public Works Department has planned and budgeted for the replacement of one 2003 Ford F550 truck chassis equipped with a Maintainer service body, crane, and appurtenances, presently utilized by the Public Works Utility Division for maintenance of the City's sanitary lift stations.

As City staff has been very satisfied with its existing Maintainer service body crane truck for the past 17 years, and as the City has standardized its small and medium duty truck fleet with Ford trucks and chassis, staff has spent the past several months negotiating with EJ Equipment, Inc. of Manteno, Illinois (as authorized area vendor for Maintainer), about ordering a customized Maintainer service body crane truck to meet City needs. If approved for purchase, EJ Equipment, Inc. will purchase the Ford F550 chassis through the Suburban Purchasing Cooperative (SPC) joint purchasing program and then customize it with a Maintainer service body, crane, generator/air compressor/welding unit, and appurtenances. The SSPC is a joint purchasing program sponsored by the Northwest Municipal Conference (NWMC), DuPage Mayors & Managers Conference (DMMC) South Suburban Mayors and Managers Association (SSMMA), and Will County Governmental League (WCGL). Together the SPC represents 145 municipalities and townships in northeastern Illinois.

With cab, chassis, and equipment specified by the City, EJ Equipment, Inc. submitted a price quote of \$144,615.00.

The Maintainer service body crane truck will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$150,000.00 has been budgeted in FY 2020 for said truck. However, if a purchase order is processed in March 2020, said truck will likely not be delivered until late February/early March 2021 (current build lead time is estimated at 12 months).

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of one 2020 Ford F550 4WD Truck Chassis equipped with a Maintainer Service Body, Crane, Generator/Air Compressor/Welding Unit, and Appurtenances, at a cost not to exceed \$144,615.00, from EJ Equipment, Inc. of Manteno, Illinois.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

INFRASTRUCTURE C AGENDA ITEM SU		
ITEM TITLE: Resolution No. 20-R-0011 – Contract Award – 2020 Parkway Tree Planting Program	AGENDA ITEM NUMBER: 8.C. COMMITTEE AGENDA DATE: March 5, 2020 COUNCIL AGENDA DATE: March 16, 2020	
STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman	SIGNATURE	

ITEM SUMMARY:

This project consists of providing and planting 180 parkway trees in various locations within the corporate limits of the City of West Chicago.

On January 10 2020, the City advertised the 2020 Parkway Tree Planting Program in the Daily Herald. There were a total of six plan holders and sealed bids were opened on Tuesday, February 11, 2020. Bids were received from four contractors with Acres Group, of Plainfield, Illinois, submitting the lowest responsible bid of \$41,112.00. The second lowest bidder was The Fields on Caton Farm of Crest Hill, Illinois, with a bid of \$43,290.00 (see attached bid tab sheet for additional clarification).

Acres Group completed the City's parkway tree planting program in 2018 and its performance was satisfactory. Staff contacted performance references (i.e., City of Wheaton and the Village of Skokie) and all provided positive feedback and indicated they would use for Acres Group again. All indicated good quality trees and excellent work from Acres Group.

Staff recommends that a contract be awarded to Acres Group, of Plainfield, Illinois, for services related to the 2020 Parkway Tree Planting Program, for an amount not to exceed \$41,112.00.

Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$48,000 has been budgeted for FY2020.

ACTIONS PROPOSED:

Approve Resolution No. 20-R-0011 authorizing the Mayor to execute a contract with Acres Group of Plainfield, Illinois, as lowest responsible bidder, to provide services related to the 2020 Parkway Tree Planting Program for an amount not to exceed \$41,112.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0012 - Contract Award - Althoff Industries, Inc. for Replacement of HVAC Control System at City's Water Treatment Plant

AGENDA ITEM NUMBER: ____ & ロ

COMMITTEE AGENDA DATE: March 5, 2020 COUNCIL AGENDA DATE: March 16, 2020

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

SIGNATURE_(

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE

ITEM SUMMARY:

The control program for the Heating, Ventilation and Air Conditioning (HVAC) system at the Water Treatment Plant (WTP) runs on a small computer called a JACE (Java Application Control Engine). The JACE controls two Roof Top Units (RTUs), individual Variable Air Volume (VAV) devices in each interior space of the building, and various exhaust fans located throughout the building. The program in the JACE maintains airflow rates and volume, controls temperature, and performs other HVAC functions.

The current JACE in use at the WTP is a Tridium JACE 403-R2 network controller. On May 22, 2012, Tridium announced the "end-of-life" for the JACE R2 products. As of 2015, Tridium no longer repairs, replaces or provides technical support for R2 products. The WTP's current JACE operates using JAVA, a programming language developed by Oracle. The free use of JAVA ended on January 14, 2020, and no further software updates are available for the version of JAVA on the WTP's JACE. Future use of JAVA must be via licensed copies of the program. The JACE in use at the WTP is simplistic and limits the control allowed to the user, being further limited by the installed JAVA operating system no longer being updateable. In addition, staff computers were recently upgraded to the Windows 10 operating system causing the older version of JAVA to no longer work on the computers used to access the JACE. The current JACE must be replaced. A new JACE would be compatible with Windows 10, would accept more complex programming, and would allow staff better control of the environment inside the WTP.

In lieu of a full bidding process, which would require hiring an Engineering Firm to write specifications and develop bid documents (estimated at approximately \$5,000.00), JACE replacement quotes were sought from two vendors who are well versed in complex HVAC control systems applications and who have been utilized exclusively to maintain the City's various HVAC systems for the past 15 years. Althoff Industries Inc. of Crystal Lake, Illinois (original contractor and current maintenance provider for the HVAC system at the WTP), provided a JACE replacement quote of \$23,818.00. Cooling Equipment Service Inc. of Elk Grove Village, Illinois (City's usual source for HVAC maintenance and repairs at all City owned facilities other than the WTP), quoted \$27,800.00.

Due to their familiarity with the WTP HVAC equipment, and being the City's source for service and parts for the HVAC system at the WTP since commissioning in 2004, staff recommends awarding a contract to Althoff Industries for \$23,818.00. Althoff Industries quotes includes on-site end-user training and a one-year software maintenance agreement.

ACTIONS PROPOSED:

Waive competitive bidding and approve Resolution No. 20-R-0012 authorizing the Mayor to execute a contract with Althoff Industries, Inc. of Crystal Lake, Illinois, for an amount not to exceed \$23,818.00, for the replacement of the HVAC control system at the Water Treatment Plant for Fiscal Year 2020.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY					
ITEM TITLE: Amendments to Preliminary and Final PUDs 1655 Powis Road Lakeshore Recycling Systems Ordinance No. 20-O-0002	AGENDA ITEM NUMBER: 9.A. FILE NUMBER: COMMITTEE AGENDA DATE: Mar. 9, 2020 COUNCIL AGENDA DATE: March 16, 2020				
STAFF REVIEW: Tom Dabareiner, AICP APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE				
Lakeshore Recycling Systems proposes to amend the Preliminary and Final Planned Unit Development (PUD). The amendments would accommodate the construction of two separate additions to the existing building, including a 22,530 square foot addition and a 4,480 square foot addition. Approval would also allow expansion of an existing outdoor storage area.					
Copies of the plans are attached. Staff recommends approval subject to the condition that the plans are incorporated as part of the approval and that bird deterrent wire is installed over the detention pond (plans also attached). The bird deterrent wire, not in the original plan set, was requested by the DuPage Airport Authority. The DAA is satisfied with the project given that change.					
Members of the Planning Commission/ZBA voted unanimously (4-0) in favor of the amendment to the PUDs at their meeting held March 3, 2020.					
ACTION PROPOSED:					
Consideration of the Amendments to the Preliminary and Final PUD.					
COMMITTEE RECOMMENDATION:					
Development Committee members voted 4-2 in favor of the amendment to the Preliminary and Final					

ATTACHMENTS:

PUD Ordinance.

Ordinance Site Plan, Elevations

ORDINANCE NO. 20-O-0002

AN ORDINANCE APPROVING AN AMENDMENT TO THE PRELIMINARY AND FINAL PLANNED UNIT DEVELOPMENT FOR LAKESHORE RECYCLING SYSTEMS, LLC 1655 POWIS ROAD

WHEREAS, on or about June 20, 2019, Lakeshore Recycling Systems, LLC (the "APPLICANT"), filed an application for amendment to the Preliminary and Final Planned Unit Development plan for 1655 Powis Road, with respect to the property legally described on Exhibit "A" attached hereto and incorporated herein (the "SUBJECT PROPERTY"); and

WHEREAS, the corporate authorities of the City of West Chicago (the "CITY") approved the Preliminary and Final Planned Unit Development plan for the SUBJECT PROPERTY on May 18, 2015 according to Ordinance 15-O-0019; and

WHEREAS, Notice of Public Hearing on the proposed amendment to the Preliminary and Final Planned Unit Development of the SUBJECT PROPERTY was published in the Daily Herald on or about February 17, 2020, all as required by the ordinances of the CITY and the statutes of the State of Illinois; and

WHEREAS, a Public Hearing was conducted by the Plan Commission/Zoning Board of Appeals of the CITY, commencing on March 3, 2020, pursuant to said Notice; and

WHEREAS, at the Public Hearing, the APPLICANT provided testimony in support of its application, and all interested parties had an opportunity to be heard; and

WHEREAS, the corporate authorities of the CITY have received the recommendation of the Plan Commission/Zoning Board of appeals which contains specific findings of fact, pursuant to Recommendation No. 2020-RC-0001, a copy of which is attached hereto as Exhibit "B" which is, by this reference, incorporated herein.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, DuPage County, Illinois, in regular session assembled, as follows:

Section 1. That this Ordinance shall constitute approval of the following documents with respect to the SUBJECT REALTY, copies of which are attached hereto as Exhibit "C", which are, by this reference, incorporated herein and consisting of:

- A. The Final PUD Plan, consisting of one (1) sheet, prepared by CEC, Inc. dated April 2, 2019 with a final revision date of September 27, 2019.
- B. The Site Plan (Sheets C201 and C202) prepared by CEC, Inc. dated April 2, 2019 with a final revision date of September 27, 2019.
- C. The Final Landscape Plan (Sheets L1.0, L1.1, and L2.0) prepared by Kimley Horn and Associates dated May 1, 2019.

- D. Building Elevations for Transfer Building Expansion, consisting of one (1) sheet, prepared by MJ Root Architects, dated October 4, 2018.
- E. Building Elevation for Portable Toilet Building, consisting of one (1) sheet, prepared by MJ Root Architects, dated October 4, 2019.
- F. Building Elevation for Fractions Building, consisting of one (1) sheet, prepared by MJ Roots Architects, dated October 4, 2019.
- G. Bird Deterrent Wire Exhibit, consisting of one (1) sheet, prepared by CEC, Inc. dated February 27, 2020.
- H. Bird Deterrent Wire Typical Section, consisting of one (1) sheet, dated stamped received February 27, 2020.

Section 2. That the documents referenced in Section 1 above shall supersede in all respects the documents approved in Section 4 of Ordinance 15-O-0019.

Section 3. All construction, use, operation, and maintenance of the SUBJECT PROPERTY shall be in substantial conformance with the documents listed above in Section 1 of this Ordinance, in addition to the terms and conditions set forth in Section 6 of this Ordinance.

Section 4. That the following deviations from the requirements of the City's Zoning Code previously approved by Ordinance 15-O-0019 are hereby reaffirmed and approved with respect to the SUBJECT PROPERTY:

- A. A deviation from Section 11.2-2(C)(2) of the Zoning Code to reduce the minimum required side yard parking setback from fifteen (15) feet to nine (9) feet along the north lot line of the SUBJECT PROPERTY.
- B. A deviation from Section 11.2-1(E) to allow the APPLICANT to construct and utilize multiple principal structures on the SUBJECT PROPERTY in compliance with all applicable building, fire and zoning and codes.

<u>Section 5.</u> That the following new deviations from the requirements of the City's Zoning Code of Ordinances are hereby granted with respect to the SUBJECT PROPERTY:

- A. A deviation from Section 11.2-2(C)(6) to allow a transitional yard along the south property line as little as twenty-three (23) feet in lieu of the minimum required sixty (60) feet when adjacent to a business district.
- B. A deviation from Section 14.9(A) to omit the two (2) required landscape islands on the east end of the two (2) proposed double parking rows located at the southwest corner of the property.
- C. A deviation from Section 14.6(D) to omit the required curbing around the proposed parking area in the southwest corner of the property.

Section 6. That an amendment to the Preliminary and Final Planned Unit Development hereby granted subject to the following conditions, which are approved with respect to the SUBJECT PROPERTY:

- A. The Conditions contained in Section 1 of Ordinance 05-O-0019 shall remain in full force and effect.
- B. Bird deterrent wire shall be installed on the two detention ponds on the SUBJECT PROPERTY, in accordance with the plans attached hereto as Exhibit "C".

Section 7. That the recommendation and findings of fact of the Plan Commission/Zoning Board of Appeals previously incorporated herein as Exhibit "B" be and the same are hereby adopted as the findings of fact of the City Council.

Section 8. That all ordinances and resolutions, or parts thereof, shall, to the extend not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

Section 9. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this day of	, 2020.			
Alderman Beifuss	Alderman Chassee			
Alderman Sheehan	Alderman Brown			
Alderman Hallett	Alderman Ferguson			
Alderman Birch-Ferguson	Alderman Dimas			
Alderman Swiatek	Alderman Garling			
Alderman Stout	Alderman Short			
Alderman Ligino-Kubinksi	Alderman Jakabcsin			
APPROVED as to form: City Attorney				
APPROVED THIS day of, 2020.				
	Mayor Ruben Pineda			
ATTEST:				
City Clerk Nancy M. Smith				

DACCED this

EXHIBIT "A"

THAT PART OF THE NORTH 1/2 OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS, TO WIT.

COMMENCING ATTHENORTHWEST CORNER OF SAID SECTION 32; THENCENORTH 88 DEGREES 56 MINUTES 37 SECONDS EAST ALONG THE NORTH LINE OF SAID SECTION 32, A D1STANCE OF 1331.65 FEET TO THE NORTH AND SOUTH DIVIDING LINE OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE SOUTH 00 DEGREES 36 MINUTES 17 SECONDS WEST ALONG SAID DIVIDING LINE, A DISTANCE OF 500.00 FEET TO THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO THE DEFENSE PLANT CORPORATION BY DEED RECORDED IN BOOK 390 OF DEEDS ON PAGE 81 IN THE OFFICE OF THE DUPAGE COUNTY RECORDER; THENCE CONTINUING SOUTH 00 DEGREES 36 MINUTES 17 SECONDS WEST ALONG SAID DIVIDING LINE, A DISTANCE OF 685.0 FEET TO THE SOUTHWEST CORNER OF THE TRACT OF LAND DESCRIBED IN A SPECIAL WARRANTY DEED RECORDED FEBRUARY 6, 2001 AS DOCUMENT NO. R2001-020758; THENCE NORTH 89 DEGREES 32 MINUTES 15 SECONDS EAST ALONG THE SOUTH LINE OF SAID TRACT, A DISTANCE OF 103.80 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 32 MINUTES 15 SECONDS EAST, ALONG SAID SOUTH LINE (SAID LINE BEING PARALLEL WITH THE SOUTH LINE OF SAID DEFENSE PLANT CORPORATION TRACT), A DISTANCE OF 1880.12 FEET TO THE WESTERLY RIGHT OF WAY LINE FOR THE CHICAGO AND NORTHWESTERN RAILWAY; THENCE NORTH 20 DEGREES 30 MINUTES 46 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 729.01 FEET TO THE SOUTHEAST CORNER OF SAID DEFENSE PLANT CORPORATION TRACT, THENCE SOUTH 89 DEGREES 32 MINUTES 15 SECONDS WEST, ALONG SAID SOUTHLINE, A DISTANCE OF 1650.66 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF POWIS ROAD PER DOCUMENT NO. R2003-146376, SAID POINT ALSO BEING 81.96 FEET EAST OF THE SOUTHWEST CORNER OF SAID DEFENSE PLANT CORPORATION; THENCE SOUTH 2 DEGREES 29 MINUTES 05 SECONDS WEST. ALONG SAID EASTERLY RIGHT OF WAY LINE, A DISTANCE OF 536.49 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE BEING THE ARC OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 739.00 FEET AND WHOSE CHORD HAS A BEARING OF SOUTH 3 DEGREES 47 MINUTES 33 SECONDS WEST, AN ARC DISTANCE OF 149.66 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

Tax ID Numbers: 01-32-101-004 and 01-32-200-001

EXHIBIT "B"

RECOMMENDATION NO. 2020-RC-0001

TO: Honorable Mayor and City Council

SUBJECT: PC 19-16

Amendment to the Preliminary and Final Planned Unit Development Plan of 1655 Powis

Road for Lakeshore Recycling Systems, LLC

DATE: March 3, 2020

DECISION: The Plan Commission/Zoning Board of Appeals (4-0 vote) recommended approval of the

request.

RECOMMENDATION:

After holding a public hearing and after review of the requested amendment to the preliminary and final PUD of 1655 Powis Road, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval, subject to the following conditions:

- 1. The site shall be developed in substantial compliance with the following plans:
 - A. The Final PUD Plan, consisting of one (1) sheet, prepared by CEC, Inc. dated April 2, 2019 with a final revision date of September 27, 2019.
 - B. The Site Plan (Sheets C201 and C202) prepared by CEC, Inc. dated April 2, 2019 with a final revision date of September 27, 2019.
 - C. The Final Landscape Plan (Sheets L1.0, L1.1, and L2.0) prepared by Kimely Horn and Associates dated May 1, 2019.
 - D. Building Elevations for Transfer Building Expansion, consisting of one (1) sheet, prepared by MJ Root Architects, dated October 4, 2018.
 - E. Building Elevation for Portable Toilet Building, consisting of one (1) sheet, prepared by MJ Root Architects, dated October 4, 2019.
 - F. Building Elevation for Fractions Building, consisting of one (1) sheet, prepared by MJ Roots Architects, dated October 4, 2019.
 - G. Bird Deterrent Wire Exhibit, consisting of one (1) sheet, prepared by CEC, Inc. dated February 27, 2020.
 - H. Bird Deterrent Wire Typical Section, consisting of one (1) sheet, dated stamped received February 27, 2020.
- 2. The Conditions contained in Section 1 of Ordinance 05-O-0019 shall remain in full force and effect.
- 3. Bird deterrent wire shall be installed on the detention ponds in substantial compliance with the Bird Deterrent Wire Section Profile Plan.

The recommendation is based on the following findings of fact:

1. In what respects the proposed plan is consistent with the comprehensive plan and the stated purpose and intent of the PUD regulations:

The proposed plan is designed to be compatible with the City's Comprehensive Plan which contemplates Industrial for this area. The amendment to the PUD for the construction of a additional structure, as well as additions to existing structure, is in keeping with the intent of the PUD to use the facility as a CCDD with outside storage.

2. The extent to which the proposed plan meets the requirements and standards of the PUD regulations:

The petitioner has provided documentation indicating the proposed plan meets all of the necessary requirements and standards of the PUD regulations as defined in Section 15 of the West Chicago Zoning Ordinance. City staff has reviewed the plans and documents for the proposal and determined that it adequately addresses the standards.

3. The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property including, but not limited to, the density, dimension, area, bulk and use and the reasons why such departures are deemed to be in the public interest:

A limited number of zoning deviations are being sought and have little impact on the surrounding area. The deviations related to the parking lot islands and curbing around the parking area will not have a detrimental effect on either the subject property or the surrounding properties and are consistent with the previously approved plan from 2015. The reduction in the required transitional yard along the south property line will have little impact on the adjacent property. The property to the south is owned by the DuPage Airport Authority and is a decommissioned landfill with minimal potential uses.

4. The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space and furthers amenities of light and air, recreation and visual enjoyment:

The proposed plan adequately addresses existing and proposed vehicular use areas and will not affect the existing access on Powis Road. The petitioner has taken steps to ensure the existing wetlands on the east portion of the property will not be impacted by the proposed changes. Required modifications will be made to the stormwater management area to accommodate the increase in the amount of hard surfaces on the property.

5. The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood:

The proposed plan is consistent with other uses and properties in the area. The Powis Road corridor is entirely industrial with manufacturing uses on the east side of the roadway and the DuPage Airport on the west side.

6.	The desirability of the proposed plan as regards physical development, tax base and e	economic
	well-being of the City:	

The proposed plan is designed to enhance the existing operation. This type of use is logical for a former brownfield site located on a roadway corridor consisting of industrial uses.

Respectfully submitted,

Steve Hale Acting Chairperson

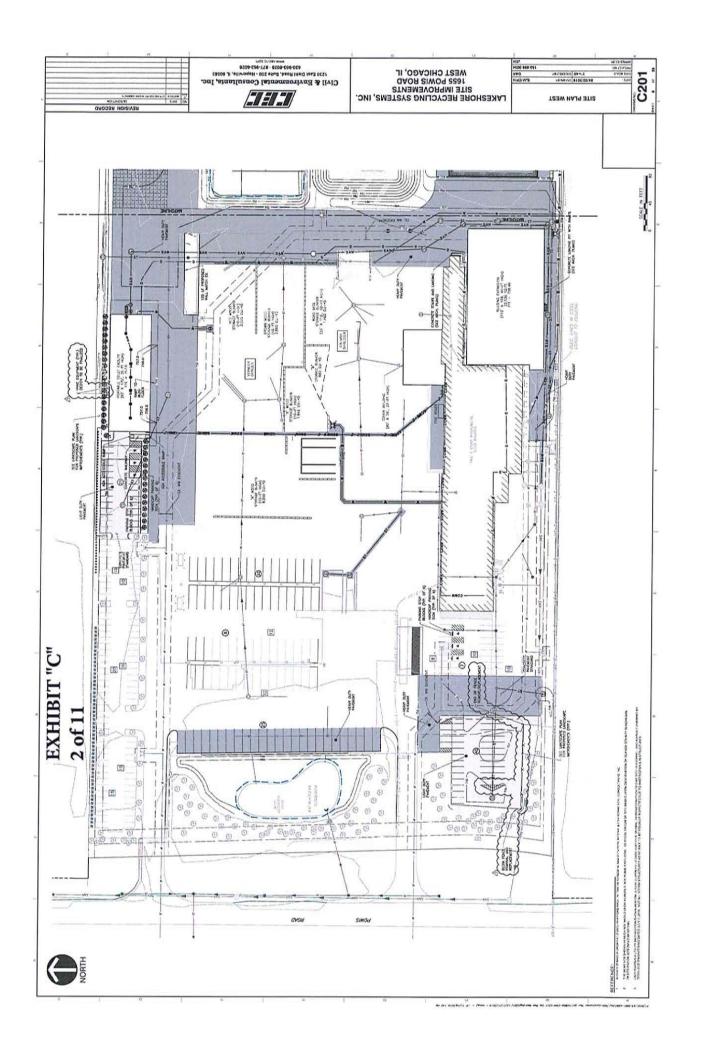
VOTE:

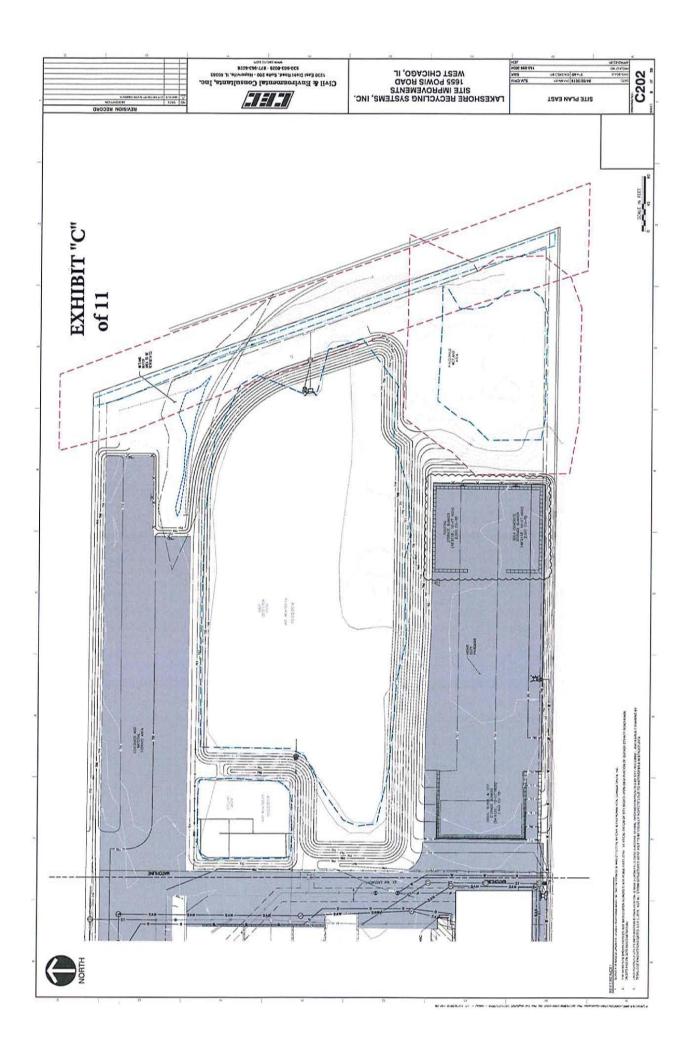
For	Against	Abstain	Absent
Hale			Devitt
Kasprak			Faught
Henkin			Laimins
Dettman			

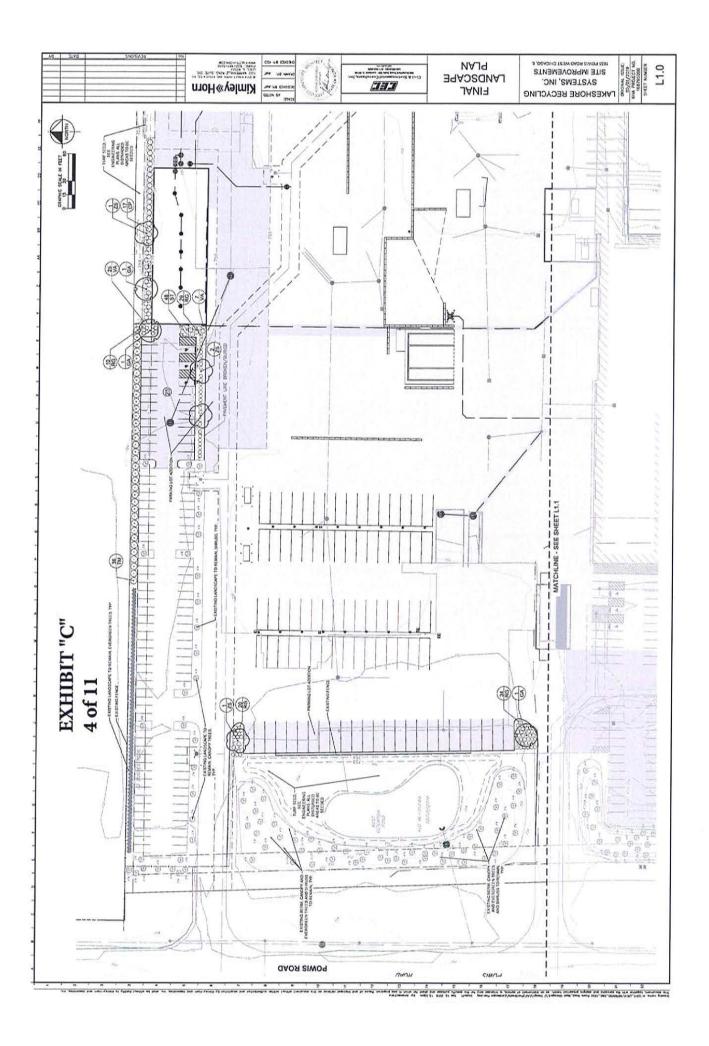
EXHIBIT "C"

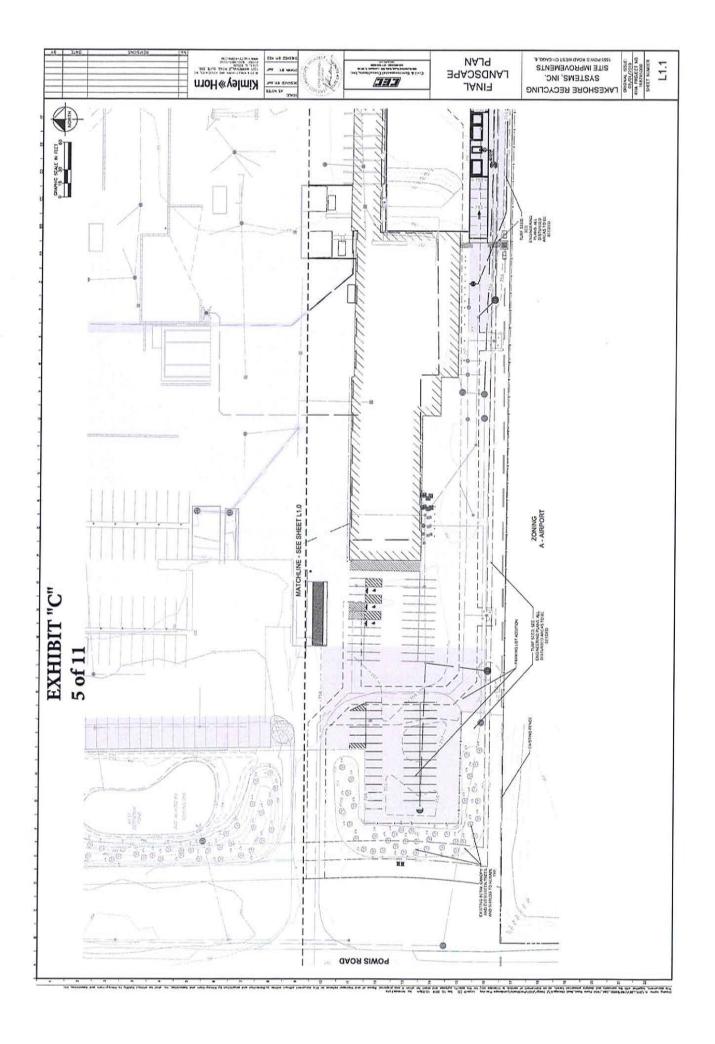
Final PUD Plan, Site Plan, Final Landscape Plan, Building Elevations, Bird Deterrent Wire Exhibit, Bird Deterrent Wire Typical Section

NAG NAG SLV CPIV LAKESHORE RECYCLING SYSTEMS, INC. SITE IMPROVEMENTS 1665 POWIS ROAD WEST CHICAGO, IL FINAL SITE PLAN EXHIBIT "C" 4007 4700 4700 45 4-770 to 1 of 11 1000 _b A DIRECTOR CONTROL OF THE STATE (He Man









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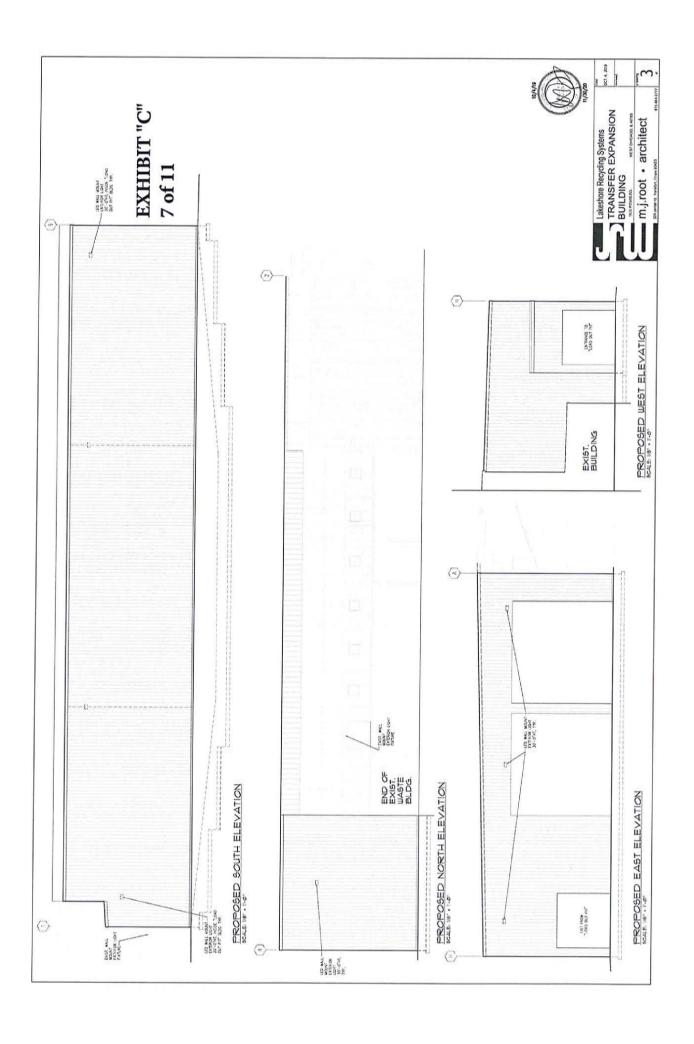
PLANT SCHEDULE ALC: NOTES:

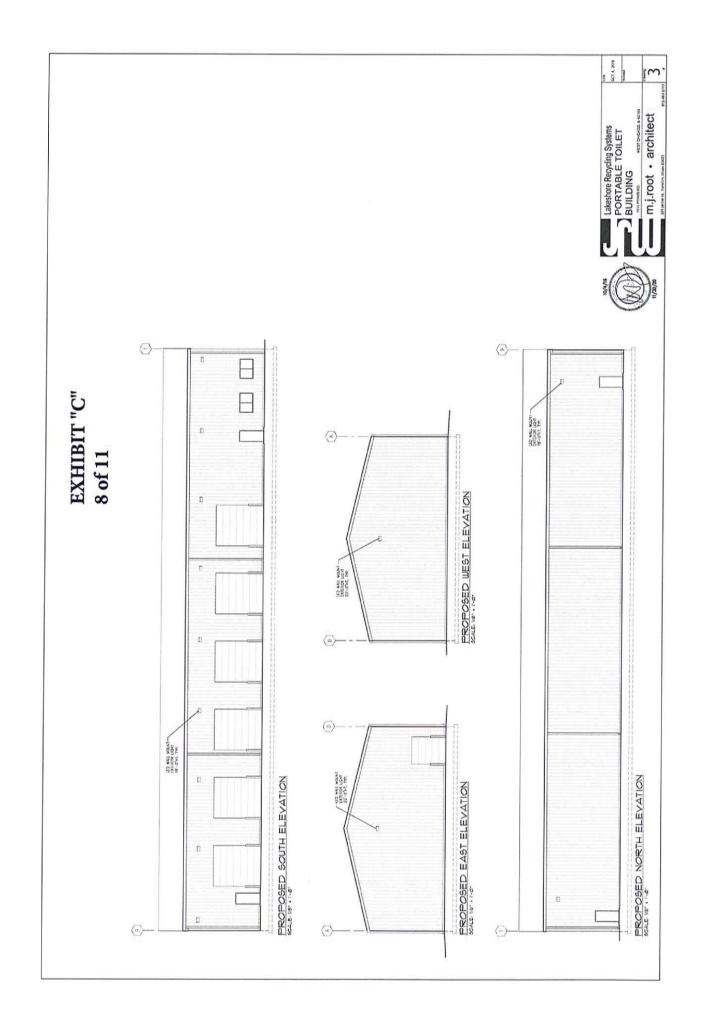
AS OF WATER MULCH IN EVEN LAYER, KEEPING AWAY FROM ROOT WITHIN TWO HOURS USING 16 TO 15

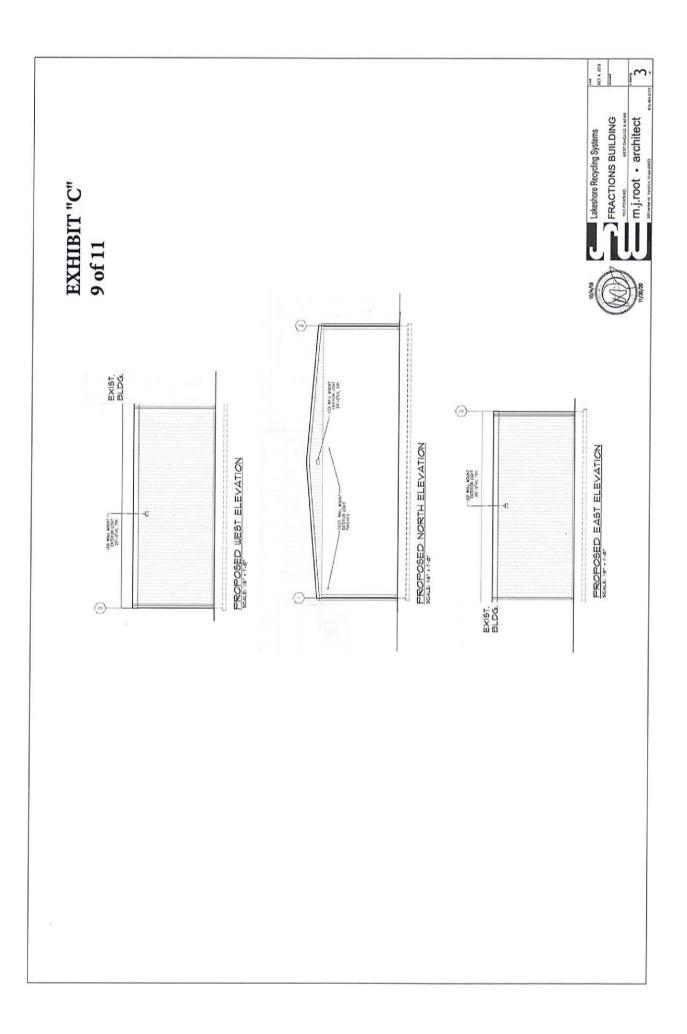
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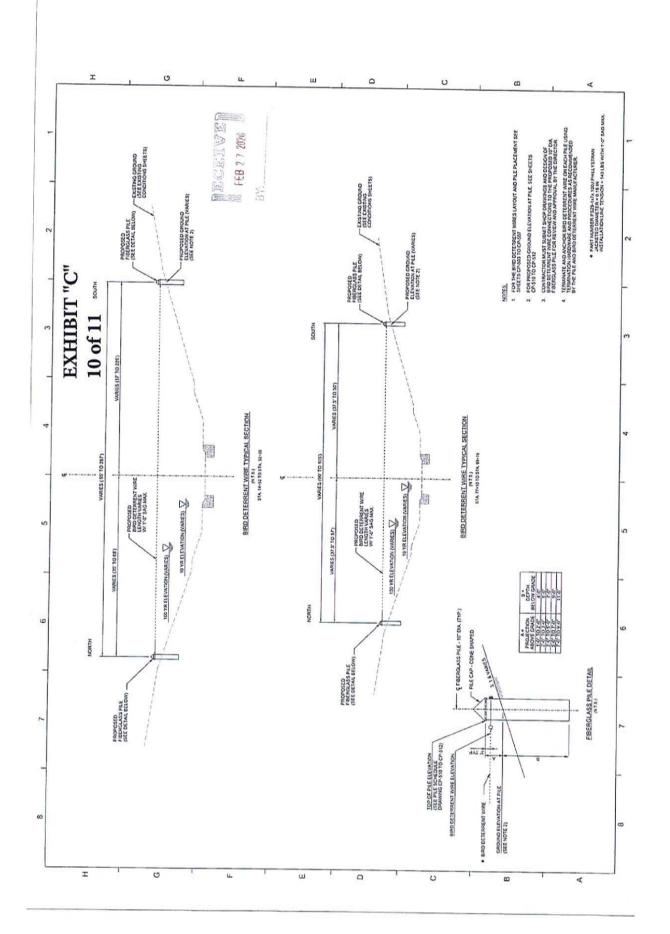
MTS

1 TREE PLANTING









Civil & Environmental Consultants, Inc. 120-121 (Cost of the Cost LAKESHORE RECYCLING SYSTEMS, INC. 1665 POWIS ROAD WEST CHICAGO, IL 14 74440 000E EE EO EX01 тівінхэ зяім тизвязтэд олів SOLE IN HET NHE AT 13-FOOT SHICK (TP). WRE PLES 1-FOOT ABOVE 100-YEAR HAS, WHERE NECESSARY 1000 EXHIBIT "C" 11 of 11 parties provided part 1-1 mt 40-17 (17) part 1-17 at 17 part 17, 17 ONE NAME OF STREET DCDN TOP OF BRD MRK PLES 1-9001 ABOK TGO-YGAR HRL MRTHE NGCKSARY 10 - 12 K-17 W. - 12 K-17 W. - 12 K-17 MON HE NO