

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 8, 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.

During the COVID-19 Pandemic, those wishing to attend public meetings of the City Council are welcome to do so at City Hall. You may attend in person to listen to the audio of the meeting, or via teleconference from home or another location on the Zoom app. Downloading Zoom from zoom.us will provide the audio link to the meeting. Anyone wishing to provide comment on a topic or an agenda item, may address the City Council by 4:00 p.m. the day of the meeting. You may do so either by an online form on the City's website, email to the Deputy City Clerk at aadm@westchicago.org or voicemail message at (630) 293-2205 x135. Your comment to the City Council will be read during the Public Participation portion of the agenda.

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

- A. **Proclamation: Move with the Mayor**
- B. **Proclamation: National Rail Safety Week**

6. **City Council Meeting Minutes of August 17, 2020**

7. **Corporate Disbursement Report
- September 8, 2020 (\$544,172.89)**

8. **Consent Agenda**

- **Infrastructure Committee:**

- A. **Ordinance No. 20-O-0018 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**

- B. **Resolution No. 20-R-0046 – A Resolution Authorizing the Mayor to Execute a Contract with Hushion Pavement Maintenance, Inc. for Parking Lot Sealcoating and Striping Services at Various City Owned Facilities During Fiscal Year 2020 (for an amount not to exceed \$42,059.00).**

- C. **Resolution No. 20-R-0047 – A Resolution Authorizing the Mayor to Execute a Contract with Heartland Recycling-Aurora CCDD, LLC for Professional Services Related to the 2020 Water Treatment Plant Waste Lime Sludge Removal Project (for an amount not to exceed \$700,000.00).**

- D. **Resolution No. 20-R-0049 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Thomas Engineering Group, LLC for Construction Oversight Services of Public Improvements to be Constructed by Pulte Home Company, LLC for the Trillium Farm Subdivision Development Project (for an amount not to exceed \$109,830.24).**

- **Items Not Sent to Committee:**

- E. **Concur with the Mayor's Appointment of Stephanie Ross to the Cultural Arts Commission for a Term Ending April 2021.**

9. **Reports by Committees**

10. **Unfinished Business**

11. New Business

A. Elected Official Conduct Policy

12. Correspondence and Announcements

Upcoming Meetings

September 14, 2020	Development Committee
September 15, 2020	Plan Commission/ZBA

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

PROCLAMATION SUPPORTING THE UNITED STATES SURGEON GENERAL'S CALL TO
ACTION TO PROMOTE WALKING AND WALKABLE COMMUNITIES

WHEREAS, One out of every two U.S. adults is living with a chronic disease, such as heart disease, cancer, or diabetes; and

WHEREAS, These diseases are the leading causes of premature death and disability and leading drivers of the nation's \$3.5 trillion in annual healthcare costs; and

WHEREAS, The health of a community's workforce affects economic development and chronic disease increases costs to employers in lost productivity and higher health care expenditures; and

WHEREAS, Physical activity can reduce illness from chronic diseases and premature death. Regular physical activity helps prevent risk factors for disease (such as high blood pressure and weight gain) and protects against multiple chronic diseases (such as heart disease, stroke, some cancers, type 2 diabetes, and depression); and

WHEREAS, An individual's decision to walk can be made easier by programs and policies that provide opportunities and encouragement for walking and by improvements to community walkability; and

WHEREAS, *Step It Up! The Surgeon General's Call to Action to Promote Walking and Walkable Communities* calls on Americans to be more physically active through walking and calls on communities to better support walking and walkability; and

WHEREAS, *Step It Up!* provides evidence-based strategies to support walking and walkable communities; and

WHEREAS, local government can play an important role in promoting physical activity and building walkable communities; and

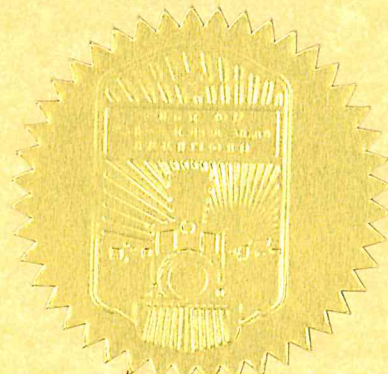
WHEREAS, the City of West Chicago supports the efforts of Healthy West Chicago and the National Forum for Heart Disease and Stroke Prevention through the Virtual Move with the Mayor Campaign; and

NOW THEREFORE, BE IT RESOLVED, that the City of West Chicago supports the United States Surgeon General's *Call to Action to Promote Walking and Walkable Communities*; and

BE IT FURTHER RESOLVED, that the City of West Chicago will encourage all cities to develop initiatives and programs that support the goals and strategies related to walking and walkable communities.

Proclaimed this 8th day of September, 2020.

Mayor Ruben Pineda



Mayoral Proclamation

National Rail Safety Week

WHEREAS, 2,220 rail grade crossing collisions resulted in 812 personal injuries and were responsible for 294 fatalities in the United States during 2019; and

WHEREAS, 1,111 trespassing incidents have occurred in the United States resulting in 579 pedestrians being killed and another 532 injured while trespassing on railroad property rights of way during 2019; and

WHEREAS, educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of fatalities and injuries; and

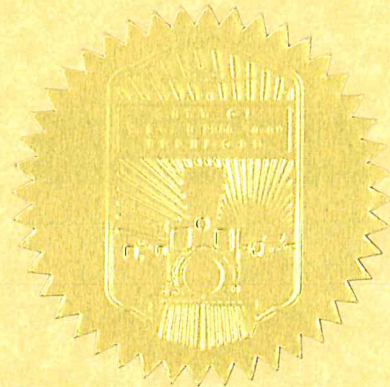
WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week.

NOW, THEREFORE, BE IT HEREBY RESOLVED that I, Ruben Pineda, Mayor of West Chicago, do hereby attest my full support proclaiming September 21st to 27th, 2020, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

Proclaimed this 8th day of September, 2020.

Mayor Ruben Pineda

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 17, 2020

The City Council meeting of August 17, 2020, was held partly remote (via Zoom) and partly in person due to the coronavirus pandemic.

1. **Call to Order.** Mayor Ruben Pineda (in person) called the meeting to order at 7:00 pm. The Mayor said it was determined that in person meetings are not practical or pertinent.

2. **Pledge of Allegiance.** Alderman Brown led all in the pledge of allegiance.

3. **Invocation.** There was no invocation.

4. **Roll Call and Establishment of a Quorum.**

Roll call found Aldermen James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Alton Hallett, Michael D. Ferguson, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Jeanne Short, John E. Jakabcsin, and Noreen Ligino-Kubinski present remotely. Alderman Matthew Garling was in person.

Aldermen Lori J. Chassee and Rebecca Stout were absent. The Mayor announced a quorum.

Also in attendance in person were City Administrator Michael Guttman, Chief of Police Mike Uplegger and Deputy Chief of Police Chris Shackelford.

City Clerk Nancy M. Smith and City Attorney Bond attended remotely.

5. **Public Participation.** There was no public participation.

6. **City Council Meeting Minutes of August 3, 2020.** Alderman Jakabcsin made a motion, seconded by Alderman Ferguson, to approve the minutes of August 3, 2020, with corrections made before the minutes were posted on the City's website.

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

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Swiatek, to approve the August 17, 2020, Corporate Disbursement Report in the amount of \$519,054.87).

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

8. **Consent Agenda.**

* **Items Not Sent to Committee.** The Mayor read and explained the following items:

A. **Ordinance 20-O-0014** - An Ordinance Granting a Zoning Variance for Signage - 808 Discovery Drive

B. **Ordinance 20-O-0015** - An Ordinance Granting a Zoning Variance for Signage - 250 South Neltnor Boulevard (removed and voted upon separately)

C. **Ordinance 20-O-0016** - An Ordinance Granting a Zoning Variance - 943 McCormick Lane

D. **Ordinance 20-O-0017** - An Ordinance of the City of West Chicago, DuPage County, Illinois, Extending the Police Officer Final Eligibility Register List Due to the COVID-19 Pandemic Restrictions

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

9. **Reports by Committee: From Item 8.B. Ordinance 20-O-0015** - An Ordinance Granting a Zoning Variance for Signage - 250 South Neltnor Boulevard

Alderman Birch-Ferguson made a motion, seconded by Alderman Hallett, to adopt Ordinance 20-O-0015. During discussion, Alderman Garling pointed out that the sign would be directly below a power line, which he would rather not see a variance for at this time. Aldermen Beifuss had questions about the height of the proposed sign. Alderman Brown would have liked to see this issue go to committee to make sure everything is up to standards that the City Council

would like to see. Alderman Beifuss also would have liked to see this matter go to committee. Alderman Dimas said staff looked at various avenues to make it conforming and none were available except to be in the same place, so she thought it should go forward. Alderman Jakabcsin agreed. Alderman Beifuss was concerned that it is right near the sidewalk where people walk and bike. He asked if the City Administrator could give reasons for the height of the sign. City Administrator Guttman said he and Community Development Director Tom Dabareiner worked on this and gave the dimensions. The Mayor said staff worked on this matter and this is the best option. Alderman Short asked if it could fall again. That would be unlikely. The Mayor said if the Council rejects the variance, the owner can keep the old sign in perpetuity. Alderman Beifuss said the new sign is an improvement and he feels satisfied. Alderman Ferguson said the new sign will not be detrimental because it is being restored to its original state.

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

10. Unfinished Business: None

11. New Business: None

12. Correspondence and Announcements

Upcoming Meetings

August 18, 2020	Plan Commission/Zoning Board of Appeals
August 24, 2020	Public Affairs Committee
August 25, 2020	Historical Preservation Commission
August 27, 2020	Finance Committee (cancelled)
September 1, 2020	Plan Commission/Zoning Board of Appeals
September 3, 2020	Infrastructure Committee

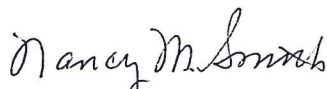
13. Mayor's Comments: The Mayor said everyone needs to be careful of the COVID-19 virus. He said he says this at every meeting because we do not want to go backwards. Businesses are open. He sent letters to some to make sure they are following the guidelines. Car shows cannot have more than 50 people, and no alcohol can be served. If we go back to Phase III it will jeopardize businesses in West Chicago. The Mayor said he is working with others and the county to get more information out to our residents. He thought perhaps a traveling van and educators could distribute informational handouts

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:25 pm. Alderman Dimas made a motion, seconded by Alderman Hallett, to adjourn. Voting Aye: Aldermen Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 8, 2020

OPERATING ACCOUNT FUNDED BY:	\$	544,172.89
<hr/>		
GENERAL FUND	\$	322,357.26
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	433.87
SEWER FUND	\$	35,990.87
WATER FUND	\$	96,793.15
CAPITAL PROJECTS FUND	\$	70,573.04
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	13,053.42
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	1,971.28

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/20
 TIME: 14:49:39

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G397' and transact.ck_date='20200908 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 40 - OPERATING FUND

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						0.00	250.00	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	053443			
						0.00	250.00	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	063447			
						0.00	250.00	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010219			
						0.00	14.99	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010219			
						0.00	14.99	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010503			
						0.00	8,054.50	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	053443			
						0.00	4,027.25	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	063447			
						0.00	4,027.25	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010503			
						0.00	925.00	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	053443			
						0.00	462.50	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	063447			
						0.00	462.50	
TOTAL CHECK							0.00	22,083.98
105100	88234	09/08/20	4354	A & G GLASS, INC	010219			
						0.00	942.00	
105100	88235	09/08/20	12617	ACCURATE OFFICE SUPPLY	010219			
						0.00	1,450.00	
105100	88235	09/08/20	12617	ACCURATE OFFICE SUPPLY	010219			
						0.00	17,100.20	
105100	88235	09/08/20	12617	ACCURATE OFFICE SUPPLY	010219			
						0.00	445.32	
TOTAL CHECK							0.00	18,995.52
105100	88236	09/08/20	14895	ACRES GROUP	083453			
						0.00	41,112.00	
105100	88237	09/08/20	14897	ADVANCED AUTOMATION & CO	053443			
						0.00	10,235.00	
105100	88238	09/08/20	5384	AIRGAS USA, LLC	010925			
						0.00	122.79	
105100	88239	09/08/20	1914	ALEXANDER CHEMICAL CORPO	063448			
						0.00	1,254.00	
105100	88240	09/08/20	11546	ALL TYPES ELEVATORS, INC	063448			
						0.00	317.00	
105100	88240	09/08/20	11546	ALL TYPES ELEVATORS, INC	063448			
						0.00	320.00	
TOTAL CHECK							0.00	637.00
105100	88241	09/08/20	12722	ALLIED ASPHALT PAVING CO	083453			
						0.00	1,425.74	
105100	88241	09/08/20	12722	ALLIED ASPHALT PAVING CO	083453			
						0.00	646.70	
TOTAL CHECK							0.00	2,072.44
105100	88242	09/08/20	12365	ANDY FRAIN SERVICES	010613			
						0.00	11,580.40	
105100	88243	09/08/20	15137	APTIM ENVIRONMENTAL& INF	010207			
						0.00	5,870.00	
105100	88244	09/08/20	14134	AREA DUPAGE TOWING	010613			
						0.00	194.00	
105100	88245	09/08/20	14839	ARIES INDUSTRIES, INC	053443			
						0.00	695.94	
105100	88246	09/08/20	5205	ASSOCIATED TECHNICAL SER	063447			
						0.00	230.00	
105100	88247	09/08/20	13068	AT & T	010503			
						0.00	68.06	
105100	88247	09/08/20	13068	AT & T	010613			
						0.00	68.06	
TOTAL CHECK							0.00	136.12
105100	88248	09/08/20	3400	AT&T	053443			
						0.00	785.30	

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FUND - 40 - OPERATING FUND

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105100	88248	09/08/20	3400 AT&T	063447	SVC 8/16-9/15/20	0.00	320.16
105100	88248	09/08/20	3400 AT&T	010921	SVC 8/16-9/15/20	0.00	320.16
TOTAL CHECK						0.00	2,006.24
105100	88249	09/08/20	13584 AXON ENTERPRISES, INC	010613	ORDER CONFIRMATION	0.00	981.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	JULY 2020 MISCELLANEOU	0.00	1,250.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	300.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1801 H	0.00	500.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	425.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1801 W	0.00	200.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,050.00
105100	88251	09/08/20	15281 BACON, SARA	0100	REFUND ADMIN TOW FEE	0.00	575.00
105100	88252	09/08/20	15279 BK CAMERA REPAIR	010613	INVOICE #92162	0.00	85.00
105100	88253	09/08/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	87.72
105100	88254	09/08/20	11977 MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00
105100	88255	09/08/20	12268 CALL ONE	01	SRV 8/15-9/14/20	0.00	59,010.62
105100	88256	09/08/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4033598351 DA	0.00	41.92
105100	88256	09/08/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4033598431 DA	0.00	24.06
TOTAL CHECK						0.00	65.98
105100	88257	09/08/20	13021 CASE LOTS, INC	010219	INVOICE #7695 DATED 08	0.00	338.00
105100	88258	09/08/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	115.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	485.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	470.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	540.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,075.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	1,040.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	11,640.00
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105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	530.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	140.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	560.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	260.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	510.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,055.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	880.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	8,275.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,965.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	650.00

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FUND - 40 - OPERATING FUND

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105100	88261	09/08/20	12682	COMCAST CABLE	010921	SVC 8/20-9/19/20	0.00	217.16
105100	88262	09/08/20	13257	COMCAST CABLE	063448	SVC 8/25-9/24/20	0.00	258.35
105100	88262	09/08/20	13257	COMCAST CABLE	010925	SVC 8/27-9/26/20	0.00	212.46
TOTAL CHECK							0.00	470.81
105100	88263	09/08/20	151	COMED	010926	SVC 7/17-8/17/20	0.00	1,645.74
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010926	SVC 7/15-8/13/20	0.00	969.22
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010208	SVC 7/15-8/13/20	0.00	78.98
105100	88264	09/08/20	152	COMMONWEALTH EDISON	433476	SVC 7/15-8/13/20	0.00	791.28
105100	88264	09/08/20	152	COMMONWEALTH EDISON	053443	SVC 7/15-8/13/20	0.00	322.47
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010921	SVC 7/15-8/13/20	0.00	199.96
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010926	SVC 7/14-8/12/20	0.00	75.79
TOTAL CHECK							0.00	2,437.70
105100	88265	09/08/20	5749	COMMUNICATIONS DIRECT	063447	BATT -PORT RADIO BATT	0.00	240.00
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053443	SRV 6/11-7/13/20	0.00	192.22
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053443	SRV 6/11-7/13/20	0.00	109.40
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053443	SRV 7/14-8/13/20	0.00	2,377.57
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	063448	SRV 7/14-8/13/20	0.00	13,114.94
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	063447	SRV 7/14-8/13/20	0.00	31,762.67
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053440	SRV 7/14-8/13/20	0.00	380.85
TOTAL CHECK							0.00	47,937.65
105100	88267	09/08/20	2810	CORE & MAIN, LP	063447	PARTS	0.00	137.11
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26923 DATED 0	0.00	65.00
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26684 DATED 0	0.00	60.00
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26685 DATED 0	0.00	41.00
TOTAL CHECK							0.00	5,487.16
105100	88269	09/08/20	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	869.00
105100	88270	09/08/20	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #8049	0.00	150.00
105100	88271	09/08/20	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	88271	09/08/20	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK							0.00	700.00
105100	88272	09/08/20	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7001	0.00	449.96
105100	88273	09/08/20	11041	EMERGENCY MEDICAL PRODUC	010219	INVOICE #2192519	0.00	492.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88274	09/08/20	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1214	0.00	330.00
105100	88275	09/08/20	15256 FIFTH THIRD BANK	010207	INV #2010322800 INTE	0.00	129.54
105100	88275	09/08/20	15256 FIFTH THIRD BANK	053443	INV #2010322800 INTE	0.00	129.54
105100	88275	09/08/20	15256 FIFTH THIRD BANK	063447	INV #2010322800 INTE	0.00	129.54
TOTAL CHECK						0.00	388.62
105100	88276	09/08/20	4554 FLEET SAFETY SUPPLY	043439	INVOICE #75409 DATED 0	0.00	433.87
105100	88277	09/08/20	3491 FLOLO CORPORATION	063448	INVOICE #099921 DATED	0.00	247.50
105100	88278	09/08/20	2013 GRAINGER	010921	GOOSENECK BATHROOM FA	0.00	201.01
105100	88278	09/08/20	2013 GRAINGER	063448	CARTRIDGE CERAMIC	0.00	277.68
105100	88278	09/08/20	2013 GRAINGER	063447	BOOTCOVERS	0.00	125.09
105100	88278	09/08/20	2013 GRAINGER	063448	MANUAL TOILETS	0.00	74.88
TOTAL CHECK						0.00	678.66
105100	88279	09/08/20	14556 GRANDVIEW CAPITAL	28	LOI REFUND FOR 342 GLE	0.00	1,500.00
105100	88280	09/08/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #27619234	0.00	79.85
105100	88281	09/08/20	15284 GUEVARA, BRUCE	28	LOI REFUND FOR 706 PAR	0.00	1,500.00
105100	88282	09/08/20	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	199.00
105100	88283	09/08/20	561 HAGGERTY FORD	010925	FORD LICENSE PLATE	0.00	52.22
105100	88283	09/08/20	561 HAGGERTY FORD	010925	344 SERVICE	0.00	79.95
105100	88283	09/08/20	561 HAGGERTY FORD	010925	KIT # 470 PARTS	0.00	24.09
105100	88283	09/08/20	561 HAGGERTY FORD	010925	CORE RETURN	0.00	-140.00
105100	88283	09/08/20	561 HAGGERTY FORD	010925	SENSOR #781 PARTS	0.00	132.96
105100	88283	09/08/20	561 HAGGERTY FORD	010925	INVOICE #3696 DATED 08	0.00	29.78
105100	88283	09/08/20	561 HAGGERTY FORD	010925	WHEEL ASY /STOCK	0.00	188.44
105100	88283	09/08/20	561 HAGGERTY FORD	010925	WHEEL ASY #332 PARTS	0.00	188.44
TOTAL CHECK						0.00	555.88
105100	88284	09/08/20	11532 HARTMAN SCALE CO., INC.	063448	BRC623 REPLACEMENT TOU	0.00	1,179.00
105100	88284	09/08/20	11532 HARTMAN SCALE CO., INC.	063448	FREIGHT (ESTIMATED)	0.00	13.00
TOTAL CHECK						0.00	1,192.00
105100	88285	09/08/20	14818 HAWK FORD	010925	INVOICE #28793 DATED 0	0.00	327.04
105100	88286	09/08/20	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #316589 DATED	0.00	1,285.75
105100	88286	09/08/20	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #318104 DATED	0.00	2,967.00
TOTAL CHECK						0.00	4,252.75
105100	88287	09/08/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	139.15
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64

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105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
TOTAL CHECK						0.00	6,149.28
105100	88289	09/08/20	2847 IL DEPT OF EMPLOYMENT SE	053443	2ND QTR 2020	0.00	451.44
105100	88289	09/08/20	2847 IL DEPT OF EMPLOYMENT SE	093454	2ND QTR 2020	0.00	465.12
105100	88289	09/08/20	2847 IL DEPT OF EMPLOYMENT SE	063447	2ND QTR 2020	0.00	451.44
TOTAL CHECK						0.00	1,368.00
105100	88290	09/08/20	6520 ILGISA	010504	2020 ILGISA MEMBER DUE	0.00	65.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1150	0.00	425.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1149	0.00	425.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1161	0.00	425.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1156	0.00	425.00
TOTAL CHECK						0.00	1,700.00
105100	88292	09/08/20	3420 ILLINOIS SECRETARY OF ST	010613	NOTICE DATE: 07 08 202	0.00	151.00
105100	88293	09/08/20	5304 INGERSOLL-RAND AIR CENTE	010925	INVOICE #25314775 DATE	0.00	212.83
105100	88294	09/08/20	15233 JOJO MODERN PETS	010219	INVOICE #3193	0.00	800.00
105100	88295	09/08/20	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	64.60
105100	88296	09/08/20	12643 KIMBALL MIDWEST	010925	INVOICE #8128098 DATED	0.00	99.20
105100	88297	09/08/20	665 KRAMER TREE SPECIALISTS	010922	18-R-0018 - CITYWIDE M	0.00	13,825.00
105100	88298	09/08/20	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,345.00
105100	88299	09/08/20	481 MCCANN INDUSTRIES, INC.	010925	SWITCH #772 PARTS	0.00	143.93
105100	88300	09/08/20	231 MC MASTER-CARR SUPPLY CO	010921	TURNER TUNNEL	0.00	83.22
105100	88300	09/08/20	231 MC MASTER-CARR SUPPLY CO	010925	TOGGLE LOCK PINS	0.00	35.88
105100	88300	09/08/20	231 MC MASTER-CARR SUPPLY CO	083453	INVOICE #43258635 DATE	0.00	383.34
TOTAL CHECK						0.00	502.44
105100	88301	09/08/20	11700 METROPOLITAN MAYORS CAUC	010110	FY 2020 CAUCUS DUES	0.00	1,218.87
105100	88302	09/08/20	3344 MIDCO, INC.	010503	8/11/20 ON SITE REPAIR	0.00	280.00
105100	88303	09/08/20	11129 MOE FUNDS	010501	MOE FUNDS - OCT '20	0.00	40,775.80
105100	88303	09/08/20	11129 MOE FUNDS	053443	MOE FUNDS - OCT '20	0.00	9,723.46
105100	88303	09/08/20	11129 MOE FUNDS	063447	MOE FUNDS - OCT '20	0.00	9,723.46
105100	88303	09/08/20	11129 MOE FUNDS	083453	MOE FUNDS - OCT '20	0.00	940.98
105100	88303	09/08/20	11129 MOE FUNDS	093454	MOE FUNDS - OCT '20	0.00	1,568.30
TOTAL CHECK						0.00	62,732.00
105100	88304	09/08/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,018.48

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105100	88304	09/08/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,012.55	
105100	88304	09/08/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,726.18	
105100	88304	09/08/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,085.63	
TOTAL CHECK							0.00	19,842.84
105100	88305	09/08/20	N.A.R. TOWING	010613	INVOICE #29815	0.00	140.00	
105100	88306	09/08/20	NALCO WATER PRETREATMENT	063448	INVOICE #2455771 DATED	0.00	209.42	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK	0.00	280.60	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	CAPRICE RESTOCK	0.00	73.35	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK	0.00	70.12	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	345	0.00	259.77	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK BULBS	0.00	18.20	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	731	0.00	79.39	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	720	0.00	121.62	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	344	0.00	58.06	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK	0.00	39.00	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	STOCK	0.00	29.04	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	DEFRIST STRIP REPAIR	0.00	15.99	
105100	88307	09/08/20	NAPA AUTO PARTS	063447	460	0.00	123.65	
105100	88307	09/08/20	NAPA AUTO PARTS	063447	INVOICE #4496-109641 D	0.00	543.28	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	INVOICE #4496-109286 D	0.00	543.28	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	INVOICE #4496-109445 D	0.00	522.62	
105100	88307	09/08/20	NAPA AUTO PARTS	010925	JULY/AUGUST CHARGES	0.00	1,226.77	
105100	88307	09/08/20	NAPA AUTO PARTS	063448	JULY/AUGUST CHARGES	0.00	341.54	
TOTAL CHECK							0.00	4,346.28
105100	88308	09/08/20	ON TARGET	053440	INVOICE #5509 DATED 07	0.00	1,050.00	
105100	88309	09/08/20	PAL JOEY'S WEST CHICAGO	010613	08 25 2020	0.00	317.11	
105100	88310	09/08/20	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	83,011.69	
105100	88311	09/08/20	PETTY CASH POLICE	010613	ILEAP	0.00	10.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	CHICAGO PARKING	0.00	14.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	ILEAP MEETING	0.00	10.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	7.11	
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	16.45	
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD MCDONALD	0.00	6.47	
105100	88311	09/08/20	PETTY CASH POLICE	010613	ACE HARDWARE	0.00	14.90	
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD MCDONALD	0.00	5.82	
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD BURGER K	0.00	9.27	
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY DUPAGE COUNTY	0.00	10.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	2.29	
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY KANE COUNTY	0.00	11.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY DUPAGE COUNTY	0.00	10.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	ICE	0.00	19.89	
105100	88311	09/08/20	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	30.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY	0.00	5.00	
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	6.09	
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD MCDONALD	0.00	3.88	

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105100	88311	09/08/20	256	PETTY CASH POLICE	010613	0.00	5.00
105100	88311	09/08/20	256	PETTY CASH POLICE	010613	0.00	107.38
TOTAL CHECK						0.00	304.55
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	011030	0.00	3,675.00
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	093454	0.00	3,675.00
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	011030	0.00	3,675.00
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	093454	0.00	3,675.00
TOTAL CHECK						0.00	14,700.00
105100	88313	09/08/20	14172	PLANET DEPOS, LLC	011028	0.00	706.04
105100	88313	09/08/20	14172	PLANET DEPOS, LLC	011028	0.00	361.00
TOTAL CHECK						0.00	1,067.04
105100	88314	09/08/20	10813	PORCAYO & ASSOCIATES REA	010207	0.00	200.00
105100	88315	09/08/20	1053	RANDALL PRESSURE SYSTEMS	010925	0.00	72.71
105100	88316	09/08/20	14829	RAPID TRANSPORT TOWING,	010613	0.00	256.00
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613	0.00	104.99
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613	0.00	162.00
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613	0.00	103.20
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613	0.00	103.20
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613	0.00	169.84
TOTAL CHECK						0.00	643.23
105100	88318	09/08/20	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	32.63
105100	88319	09/08/20	4774	SAFETY LANE INSPECTIONS,	053443	0.00	37.00
105100	88319	09/08/20	4774	SAFETY LANE INSPECTIONS,	010925	0.00	37.00
TOTAL CHECK						0.00	74.00
105100	88320	09/08/20	12827	SIGN A RAMA	010208	0.00	588.00
105100	88321	09/08/20	14838	SJK OF WEST CHICAGO, INC	010613	0.00	84.00
105100	88322	09/08/20	12709	SPRINT	053443	0.00	130.00
105100	88322	09/08/20	12709	SPRINT	063447	0.00	180.96
105100	88322	09/08/20	12709	SPRINT	063448	0.00	121.12
105100	88322	09/08/20	12709	SPRINT	010921	0.00	95.51
105100	88322	09/08/20	12709	SPRINT	010924	0.00	197.20
105100	88322	09/08/20	12709	SPRINT	010925	0.00	44.32
TOTAL CHECK						0.00	769.11
105100	88323	09/08/20	15263	STEFAN, NICOLETTE	011030	0.00	201.94
105100	88324	09/08/20	14715	SUPERION, LLC	010502	0.00	1,415.10
105100	88324	09/08/20	14715	SUPERION, LLC	011028	0.00	385.94
105100	88324	09/08/20	14715	SUPERION, LLC	011029	0.00	1,029.17
105100	88324	09/08/20	14715	SUPERION, LLC	053443	0.00	728.99
105100	88324	09/08/20	14715	SUPERION, LLC	063447	0.00	728.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4,288.19
105100	88325	09/08/20	15209 THE PIPEKNIFE COMPANY	010925	INVOICE #26895 DATED 0	0.00	478.07
105100	88326	09/08/20	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	731.15
105100	88326	09/08/20	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	731.15
TOTAL CHECK						0.00	1,462.30
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 20	0.00	600.00
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 19	0.00	300.00
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 19	0.00	675.00
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 24	0.00	150.00
TOTAL CHECK						0.00	1,725.00
105100	88328	09/08/20	14671 TOWN & COUNTRY GARDENS	010501	INVOICE DONALD EARLEY	0.00	140.00
105100	88328	09/08/20	14671 TOWN & COUNTRY GARDENS	010501	INVOICE -ORDER NO. 561	0.00	140.00
TOTAL CHECK						0.00	280.00
105100	88329	09/08/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #19546 DATE	0.00	4,420.00
105100	88329	09/08/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20113 DATE	0.00	305.35
TOTAL CHECK						0.00	4,725.35
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	(4) BOX 10/24 TINTED/W	0.00	59.83
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	(4) BOX 10/24 TINTED/W	0.00	59.83
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	(4) BOX 10/24 TINTED/W	0.00	59.84
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	4 BOX TINTED WINDOW EN	0.00	26.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	4 BOX TINTED WINDOW EN	0.00	26.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	4 BOX TINTED WINDOW EN	0.00	26.34
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	4,000- 10/24 WHITE WIN	0.00	52.92
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	011028	4,000- 10/24 WHITE WIN	0.00	95.25
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	4,000- 10/24 WHITE WIN	0.00	52.92
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	4,000- 10/24 WHITE WIN	0.00	52.91
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	1500-10/24 WHITE REG/P	0.00	30.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	011028	1500-10/24 WHITE REG/P	0.00	45.50
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	1500-10/24 WHITE REG/P	0.00	30.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	1500-10/24 WHITE REG/P	0.00	30.34
TOTAL CHECK						0.00	649.00
105100	88331	09/08/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 419798 ONSITE	0.00	65.00
105100	88331	09/08/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 419599 ONSITE	0.00	178.75
TOTAL CHECK						0.00	243.75
105100	88332	09/08/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077823	0.00	42.00
105100	88332	09/08/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077783	0.00	99.95
TOTAL CHECK						0.00	141.95
105100	88333	09/08/20	4207 VERIZON WIRELESS	053443	SRV 7/10-8/9/20	0.00	532.22
105100	88333	09/08/20	4207 VERIZON WIRELESS	010613	SVC 7/7-8/6/20	0.00	1,628.17
105100	88333	09/08/20	4207 VERIZON WIRELESS	010614	SVC 7/7-8/6/20	0.00	76.04
105100	88333	09/08/20	4207 VERIZON WIRELESS	010210	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207 VERIZON WIRELESS	010504	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207 VERIZON WIRELESS	010502	SVC 7/7-8/6/20	0.00	38.01

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G397' and transact.ck_date='20200908 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88333	09/08/20	4207	VERIZON WIRELESS	010510	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	010110	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	010210	7/24-8/23/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	053443	7/24-8/23/20	0.00	19.00
105100	88333	09/08/20	4207	VERIZON WIRELESS	063447	7/24-8/23/20	0.00	19.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	011029	7/24-8/23/20	0.00	114.03
105100	88333	09/08/20	4207	VERIZON WIRELESS	010510	7/24-8/23/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	010613	7/24-8/23/20	0.00	114.03
105100	88333	09/08/20	4207	VERIZON WIRELESS	010210	7/24-8/23/20	0.00	42.40
105100	88333	09/08/20	4207	VERIZON WIRELESS	010613	7/24-8/23/20	0.00	1,147.89
105100	88333	09/08/20	4207	VERIZON WIRELESS	010501	7/24-8/23/20	0.00	42.40
105100	88333	09/08/20	4207	VERIZON WIRELESS	010510	7/24-8/23/20	0.00	42.40
105100	88333	09/08/20	4207	VERIZON WIRELESS	011029	7/24-8/23/20	0.00	53.10
105100	88333	09/08/20	4207	VERIZON WIRELESS	010208	7/24-8/23/20	0.00	42.40
TOTAL CHECK						0.00	4,139.16	
105100	88334	09/08/20	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 513 WE	0.00	73.00
105100	88334	09/08/20	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 411 WAS	0.00	146.00
TOTAL CHECK						0.00	219.00	
105100	88335	09/08/20	5980	WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21289 CSC PROF	0.00	542.50
105100	88336	09/08/20	14940	WAYTEK, INC	010925	INVOICE #3018542 DATED	0.00	50.09
105100	88337	09/08/20	2094	WEST CHICAGO LIONS CLUB	010501	MEMORIAL JOHN KLINGBER	0.00	140.00
105100	88338	09/08/20	4595	WHOLESALE DIRECT	010925	INVOICE #000246882 DAT	0.00	299.99
105100	88339	09/08/20	15280	WILLIS, WALTER S	010207	PROFESSIONAL SERVICES	0.00	3,000.00
TOTAL CASH ACCOUNT						0.00	544,172.89	
TOTAL FUND						0.00	544,172.89	
TOTAL REPORT						0.00	544,172.89	

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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
01	226900	SUSPENSE	12268	CALL ONE	1210244	G397	0.00	59010.62
TOTAL GENERAL FUND							0.00	59010.62
0100	355000	POLICE TOWING CH	15281	BACON, SARA	00094531-01	TOW REFUND G397	0.00	575.00
TOTAL GENERAL FUND REVENUES							0.00	575.00
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00094602-01	2020-046 G397	0.00	1218.87
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094603-01	257537708132G397	0.00	139.15
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522 G397	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1396.03
010207	4225	OTHER CONTRACTUA	10813	PORCAYO & ASSOCIATES	00094606-01	435 MAIN ST G397	0.00	200.00
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00094601-01	500694 G397	0.00	5870.00
010207	4225	OTHER CONTRACTUA	15280	WILLIS, WALTER S	00094476-01	2020-01 G397	0.00	3000.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00094605-01	21653-008-41G397	0.00	83011.69
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094609-01	2010322800 G397	0.00	129.54
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	92211.23
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G397	0.00	42.40
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G397	0.00	78.98
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	SEPT-20 G397	0.00	850.00
010208	4646	ARTS PROGRAMMING	12827	SIGN A RAMA	00094600-02	INV-1330 G397	0.00	588.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1559.38
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00094604-01	REIMBURSE G397	0.00	199.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G397	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G397	0.00	42.40
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G397	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	317.42
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	PART-#5038 G397	0.00	14.99
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00094293-01	PART-5038 G397	0.00	14.99
010219	4617	FIRST AID SUPPLI	11041	EMERGENCY MEDICAL PRO	00094537-01	2192519 G397	0.00	492.59
010219	4617	FIRST AID SUPPLI	15233	JOJO MODERN PETS	00094475-01	3193 G397	0.00	800.00
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	00094504-02	520285 G397	0.00	445.32
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094520-01	7695 G397	0.00	338.00
010219	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094514-01	26684 G397	0.00	60.00
010219	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094514-02	26685 G397	0.00	41.00
010219	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094516-01	26923 G397	0.00	65.00
010219	4806	OTHER CAPITAL OU	12617	ACCURATE OFFICE SUPPL	00094504-01	519688 G397	0.00	17100.20
010219	4806	OTHER CAPITAL OU	12617	ACCURATE OFFICE SUPPL	00094504-03	520220 G397	0.00	1450.00
010219	4806	OTHER CAPITAL OU	4354	A & G GLASS, INC	00093864-01	645860 G397	0.00	942.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN - COVID19							0.00	21764.09
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	40775.80
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00094480-01	21289	G397	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G397	0.00	542.50
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00094478-01	419599	G397	0.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00094479-01	419798	G397	0.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00094481-01	MEMORIAL	G397	0.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00094544-01	561730/1	G397	0.00
010501	4680	SPECIAL EVENTS	2094	WEST CHICAGO LIONS CL	00094524-01	MEMORIAL	G397	0.00
TOTAL ADMIN SERVICES-HR							0.00	42024.45
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830	G397	0.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	1415.10
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	PART#5038	G397	0.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094607-01	5073	G397	0.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G397	0.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	5032	G397	0.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5037	G397	0.00
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00094608-01	346823	G397	0.00
TOTAL ADMIN SERVICES-IT							0.00	280.00
010504	4110	TRAINING & TUITI	6520	ILGISA	00094525-01	7666	G397	0.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	65.00
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G397	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G397	0.00	42.40
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-01	21884	G397	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-02	21884	G397	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03	21884	G397	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04	21884	G397	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	59.83
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094534-01	AUG 2020	G397	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094534-02	AUG 2020	G397	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094534-03	AUG 2020	G397	0.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094542-01	AUG 2020	G397	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G397	0.00	675.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G397	0.00	150.00
010613	4216	FOUNDATIONS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308	G397	0.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00094017-01	139079	G397	0.00	140.00
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G397	0.00	68.06
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-01	1150	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-02	1149	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-03	1161	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-04	1156	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G397	0.00	1628.17
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00094528-01	8049	G397	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00094549-01	INV-1214	G397	0.00	330.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00094527-01	291798	G397	0.00	11580.40
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00094536-01	077783	G397	0.00	99.95
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00094550-01	077823	G397	0.00	42.00
010613	4501	POSTAL METER REN	12995 GREAT AMERICA LEASING	00094539-01	27619234	G397	0.00	79.85
010613	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00094533-01	7001	G397	0.00	449.96
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00094546-15	REIMBURSE	G397	0.00	30.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094474-01	2044122-IN	G397	0.00	169.84
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094526-01	2044646-IN	G397	0.00	104.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094532-01	2045550-IN	G397	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094551-01	2047574-IN	G397	0.00	103.20
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094551-02	2047572-IN	G397	0.00	103.20
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00094535-01	2010 FORD EXG	G397	0.00	151.00
010613	4618	AMMUNITION/FIREA	13584 AXON ENTERPRISES, INC	00094428-01	044	G397	0.00	981.00
010613	4650	MISCELLANEOUS CO	12775 N.A.R. TOWING	00094529-01	29815	G397	0.00	140.00
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00094545-01	22983	G397	0.00	194.00
010613	4650	MISCELLANEOUS CO	14707 PAL JOEY'S WEST CHICA	00094541-01	237391	G397	0.00	317.11
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00094538-01	2954	G397	0.00	256.00
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		031	G397	0.00	84.00
010613	4650	MISCELLANEOUS CO	15279 BK CAMERA REPAIR	00094530-01	92162	G397	0.00	85.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-01	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-02	REIMBURSE	G397	0.00	14.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-03	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-04	REIMBURSE	G397	0.00	7.11
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-05	REIMBURSE	G397	0.00	16.45
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-06	REIMBURSE	G397	0.00	6.47
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-07	REIMBURSE	G397	0.00	14.90
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-08	REIMBURSE	G397	0.00	5.82
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-09	REIMBURSE	G397	0.00	9.27
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-10	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-11	REIMBURSE	G397	0.00	2.29
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-12	REIMBURSE	G397	0.00	11.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-13	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-14	REIMBURSE	G397	0.00	19.89
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-16	REIMBURSE	G397	0.00	5.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-17	REIMBURSE	G397	0.00	6.09
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-18	REIMBURSE	G397	0.00	3.88
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-19	REIMBURSE	G397	0.00	5.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-20	REIMBURSE	G397	0.00	107.38
TOTAL POLICE-OPERATIONS							0.00	22526.20

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G397	0.00	76.04
TOTAL POLICE-ESDA							0.00	76.04
010921	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	95.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G397	0.00	199.96
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	G397	0.00	560.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	G397	0.00	485.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	G397	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G397		0.00	217.16
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G397	0.00	320.16
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	G397	0.00	281.25
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9612665241	G397	0.00	201.01
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	43658455	G397	0.00	83.22
TOTAL PUBLIC WORKS-MUN PROP							0.00	5744.02
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00093996-01	94997 G397	0.00	13825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	197.20
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00094506-02	4033598431 G397	0.00	24.06
TOTAL PUBLIC WORKS-R & B							0.00	221.26
010925	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	44.32
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G397		0.00	212.46
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094497-01	19546 G397	0.00	4420.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094518-01	20113 G397	0.00	305.35
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094513-02	19876 G397	0.00	37.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	33412	G397	0.00	79.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-35293-0	G397	0.00	72.71
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094523-01	8128098 G397	0.00	99.20
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00094563-01	316589 G397	0.00	1285.75
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00094563-02	318104 G397	0.00	2967.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094522-01	3020301857 G397	0.00	32.63
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00094515-01	28793 G397	0.00	327.04
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094511-01	3018542 G397	0.00	50.09
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00094512-01	142363 G397	0.00	40.84
010925	4603	PARTS FOR VEHICL	15209	THE PIPEKNIFE COMPANY	00094495-01	26895 G397	0.00	478.07
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	43387843	G397	0.00	35.88
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00094508-01	000246882 G397	0.00	299.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-110741	G397	0.00	73.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111120	G397	0.00	79.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-110692	G397	0.00	280.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111119	G397	0.00	18.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G397	0.00	1226.77

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-110766	G397	0.00	259.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111636	G397	0.00	58.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111588	G397	0.00	39.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111752	G397	0.00	29.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111731	G397	0.00	15.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-110714	G397	0.00	70.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111150	G397	0.00	121.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094447-01	4496-109286	G397	0.00	543.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094447-02	4496-109445	G397	0.00	522.62
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P19368	G397	0.00	143.93
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00094496-01	9972549584	G397	0.00	122.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3683	G397	0.00	188.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3684	G397	0.00	188.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3747	G397	0.00	24.09
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM3138	G397	0.00	-140.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3669	G397	0.00	132.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3783	G397	0.00	52.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00094509-01	3696	G397	0.00	29.78
010925	4604	TOOLS & EQUIPMEN	5304	INGERSOLL-RAND AIR CE	00094510-01	25314775	G397	0.00	212.83
TOTAL PUBLIC WORKS-MAINT GAR								0.00	15081.57
010926	4204	ELECTRIC	151	COMED		0923084066	G397	0.00	1645.74
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G397	0.00	969.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G397	0.00	75.79
TOTAL MOTOR FUEL TAX								0.00	2690.75
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00094552-01	REIMBURSE	G397	0.00	869.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830	G397	0.00	385.94
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094558-01	274301	G397	0.00	706.04
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094558-02	312247	G397	0.00	361.00
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03	21884	G397	0.00	95.25
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04	21884	G397	0.00	45.50
TOTAL COM DEV-PLANNING								0.00	2462.73
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094557-01	54326	G397	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-01	54289	G397	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-02	54327	G397	0.00	500.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-03	54368	G397	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-04	54376	G397	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094556-01	13194	G397	0.00	1250.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830	G397	0.00	1029.17
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G397		0.00	53.10
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G397		0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00094559-01	21658	G397	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00094559-02	21706	G397	0.00	146.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	18465.30
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-01 90	G397	0.00	3675.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-02 91	G397	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094562-01 656729	G397	0.00	87.72
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00094561-01 REIMBURSEMENG	397	0.00	201.94
TOTAL COM DEV-MUSEUM							0.00	7639.66
TOTAL FUND							0.00	322357.26

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	4554 FLEET SAFETY SUPPLY	00094517-01	75409	G397	0.00	433.87
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	433.87
TOTAL FUND							0.00	433.87

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G397		0.00	380.85
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	470.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	260.00
053440	4806	OTHER CAPITAL OU	5163	ON TARGET	00094494-01 5509	G397	0.00	1050.00
TOTAL SEWER-SSA#2							0.00	2160.85
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	9723.46
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2020G397		0.00	451.44
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 PART#5038	G397	0.00	4027.25
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094607-01 5073	G397	0.00	250.00
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01 280830	G397	0.00	728.99
053443	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	130.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G397	0.00	785.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G397	0.00	532.22
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G397		0.00	19.00
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-14G397		0.00	192.22
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-14G397		0.00	109.40
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G397		0.00	2377.57
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G397	0.00	322.47
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	510.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	540.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5037	G397	0.00	462.50
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G397	0.00	320.16
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094477-01 25140	G397	0.00	731.15
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094513-01 19876	G397	0.00	37.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01 20-3458	G397	0.00	10235.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-01 21884	G397	0.00	59.83
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-02 21884	G397	0.00	26.33
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03 21884	G397	0.00	52.92
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04 21884	G397	0.00	30.33
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00094503-01 398819	G397	0.00	695.94
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01 050561	G397	0.00	350.00
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094609-01 2010322800	G397	0.00	129.54
TOTAL SEWER-SANITARY COLLECTION							0.00	33830.02
TOTAL FUND							0.00	35990.87

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	9723.46
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2020	G397	0.00	451.44
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	PART#5038 G397	0.00	4027.25
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094607-01	5073 G397	0.00	250.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830 G397	0.00	728.99
063447	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217	G397	0.00	180.96
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G397	0.00	19.01
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G397	0.00	31762.67
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308 G397	0.00	1075.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139079 G397	0.00	1055.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5037 G397	0.00	462.50
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G397	0.00	320.16
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094477-01	25140 G397	0.00	731.15
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-01	21884 G397	0.00	59.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-02	21884 G397	0.00	26.34
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03	21884 G397	0.00	52.91
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04	21884 G397	0.00	30.34
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111885	G397	0.00	123.65
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094505-01	4496-109641 G397	0.00	543.28
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00094502-01	32842 G397	0.00	230.00
063447	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	IN157909	G397	0.00	240.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	34905	G397	0.00	64.60
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	M774508	G397	0.00	137.11
063447	4641	WATER METERS/PAR	2013	GRAINGER	86105076313	G397	0.00	125.09
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050561 G397	0.00	350.00
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094609-01	2010322800 G397	0.00	129.54
TOTAL WATER-PRODUCTION/DIST							0.00	52900.29
063448	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217	G397	0.00	121.12
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G397	0.00	260.46
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G397	0.00	13114.94
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139079 G397	0.00	880.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308 G397	0.00	1040.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26823 G397	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4057045643 G397	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G397	0.00	258.35
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00094521-01	9858593 G397	0.00	317.00
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00094521-02	20075545 G397	0.00	320.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00094498-01	099921 G397	0.00	247.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094506-01	4033598351 G397	0.00	41.92
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS G397	0.00	341.54
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9610388820	G397	0.00	74.88
063448	4624	PARTS-BUILDING R	2013	GRAINGER	8610173057	G397	0.00	277.68
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00094499-01	2455771 G397	0.00	209.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1503602 G397	0.00	4726.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1501826 G397	0.00	5085.63
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1502619 G397	0.00	5012.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1504445 G397	0.00	5018.48

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ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: payable.due_date='20200908 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	108B-000004	G397	0.00	2345.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093078-01	28569	G397	0.00	1254.00
063448	4642	PARTS - WTP OPER	11532	HARTMAN SCALE CO., IN	00094364-01	24746	G397	0.00	1179.00
063448	4642	PARTS - WTP OPER	11532	HARTMAN SCALE CO., IN	00094364-02	24746	G397	0.00	13.00
TOTAL WATER-TREATMENT PLANT OP							0.00	43892.86	
TOTAL FUND							0.00	96793.15	

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20200908 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	940.98
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-02 59459	G397	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-03 59459	G397	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-04 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-05 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-06 59459	G397	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-07 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-08 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-09 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-10 59459	G397	0.00	683.25
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	00094519-01 43258635	G397	0.00	383.34
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01 230412	G397	0.00	1425.74
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01 230411	G397	0.00	646.70
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00093995-01 AEI-0373155	G397	0.00	41112.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	11640.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	8275.00
TOTAL CAPITAL PROJECTS							0.00	70573.04
TOTAL FUND							0.00	70573.04

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SELECTION CRITERIA: payable.due_date='20200908 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	1568.30
093454	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2020	G397	0.00	465.12
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	1965.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	1705.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-01 90	G397	0.00	3675.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-02 91	G397	0.00	3675.00
TOTAL DOWNTOWN TIF							0.00	13053.42
TOTAL FUND							0.00	13053.42

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14556 GRANDVIEW CAPITAL	00094554-01	342 GLEN	G397	0.00	1500.00
28	224500	MISCELLANEOUS DE	15284 GUEVARA, BRUCE	00094553-01	706 PARKSIDE	G397	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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SELECTION CRITERIA: payable.due_date='20200908 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G397	0.00	791.28
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	530.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	650.00
TOTAL COMMUTER PARKING FUND							0.00	1971.28
TOTAL FUND							0.00	1971.28
TOTAL CHECK TRANSACTIONS							0.00	544172.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	544172.89

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 20-O-0018– Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 8.A.**COMMITTEE AGENDA DATE:** September 3, 2020**COUNCIL AGENDA DATE:** September 8, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Public Works Director**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 20-O-0018 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of through auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 20-O-0018 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 3, 2020.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0046 – Contract Award – Hushion Pavement Maintenance, Inc. for Parking Lot Sealcoating and Striping Services at Various City Owned Facilities During Fiscal Year 2020

AGENDA ITEM NUMBER: 8.B.**COMMITTEE AGENDA DATE:** September 3, 2020
COUNCIL AGENDA DATE: September 8, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Public Works recently sought pricing for sealcoating and striping services of:

- City Hall Parking Lot
- Police Station Parking Lot
- Water Treatment Plant Parking Lot
- Salt Storage Facility Parking Lot (1350 W. Hawthorne Lane)
- Glen Oak Cemetery
- Driveways at all Well and Lift Stations

Proposals were sought from five contractors who had previously performed sealcoating and striping services for the City, or who previously requested to be placed on the City vendor list. Only two contractors responded to the City's RFP and I have attached a tabulation of pricing received. Hushion Pavement Maintenance, Inc.'s proposals, which totaled \$42,059.00, were substantially lower than Midwest Sealcoat's proposals of \$112,836.00.

It is staff's opinion that the proposals received, and/or reason other contractors did not submit a proposal, were reflective of the performance requirements identified in the City's Request For Proposal (RFP) documents, which included:

1. Contractor must be able to complete work prior to November 1, 2020.
2. Contractor must be willing to perform services in phases, after normal business hours, and/or on weekends, if determined necessary by City.
3. Contractor must comply with City's insurance requirements.
4. Payment of prevailing wages will be required with submittal of waivers of lien and certified payroll where appropriate and applicable.

The last time these parking lots received a protective layer of sealcoat was 2016. Sealcoating of parking lot(s) is a tried and proven maintenance method to help preserve the integrity, visual appeal, safety, and durability of the property. It can be very costly to replace or fix the asphalt in the parking lot after harsh winter weather, but the City can save significant dollars by remaining proactive with its maintenance programs. When sealcoating is applied to a parking lot surface, it adds a protective layer that acts as a barrier between the harsh environment's wear and tear, and the asphalt of your parking lot. It is advisable to refresh the asphalt's topcoat once every two or three years to maintain the durability, vitality, and

CITY OF WEST CHICAGO

usability of the pavement. Without proper maintenance, a parking lot can fall apart beyond repair, and will then need to be replaced at significant cost. Sealcoating is extremely important in the maintenance of a parking lot for many reasons, including the following:

1. Extension in the life of the parking lot; and,
2. Prevent high repair costs; and,
3. Blocks the drying effects of the sun and protects against freeze and water; and,
4. Prevent damage from auto fluids; and,
5. Keep the parking lot looking acceptable and maintained.

For appearance, pavement preservation, and to help delay significant replacement costs, staff recommends awarding a contract to Hushion Pavement Maintenance, Inc., of West Chicago, Illinois, for an amount not to exceed \$42,059.00, for parking lot sealcoating and striping services at various City owned facilities during fiscal year 2020.

Adequate funds are available in the Capital Projects Fund (08-34-53-4801), Water Fund (06-34-48-4806 & 06-34-47-4420), Sewer Fund (05-34-43-4402), and the General Fund (01-09-23-4225) to cover the cost of service, depending on location.

ACTIONS PROPOSED:

Approve Resolution No. 20-R-0046 authorizing the Mayor to execute a contract with Hushion Pavement Maintenance, Inc., for an amount not to exceed \$42,059.00, for parking lot sealcoating and striping services at various City owned facilities during fiscal year 2020.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 3, 2020.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0047 - Contract Award – Heartland Recycling-Aurora CCDD, LLC for the 2020 Water Treatment Plant Waste Lime Sludge Removal Project

AGENDA ITEM NUMBER: 8.C.**COMMITTEE AGENDA DATE:** September 3, 2020**COUNCIL AGENDA DATE:** September 8, 2020**STAFF REVIEW:** Joseph A. Munder,
Water Treatment Plant Superintendent**SIGNATURE** **SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**ITEM SUMMARY:**

As part of the City's water treatment process, rotary hydrated lime is used to purify the raw water through a softening process. When the lime bonds with targeted minerals (i.e., radium, calcium, magnesium, etc.) sludge is generated. The sludge is transferred to three exterior holding lagoons until contractually removed. The last such project was completed in late 2018 for a total project cost of \$591,242.55.

For Fiscal Year 2020, within the Water Fund (06-34-48-4210), \$700,000.00 has been budgeted for removal and disposal of waste lime sludge from the City's Water Treatment Plant lagoons (1400 Hawthorne Lane). All removed sludge must be disposed of in an EPA approved landfill.

The project was advertised in the Daily Herald on August 4, 2020, and bids were opened on August 25, 2020. There were six plan holders but only one bid was received. Heartland Recycling-Aurora CCDD, LLC of Aurora, Illinois, submitted the only bid of \$55.00 per wet ton. This cost represents an increase of \$7.75 per wet ton over the per ton project costs in 2018.

Heartland Recycling-Aurora CCDD, LLC has provided waste lime sludge removal services for the City of West Chicago in 2008, 2013, and 2018, and performed well. Heartland's references have been checked with positive comments received. Staff recommends approving Heartland Recycling-Aurora CCDD, LLC as the lowest responsible bidder for the 2020 Water Treatment Plant Waste Lime Sludge Removal Project.

ACTIONS PROPOSED:

Approve Resolution No. 20-R-0047 authorizing the Mayor to execute a contract with Heartland Recycling-Aurora CCDD, LLC of Aurora, Illinois, for the removal and disposal of waste lime sludge from the City's Water Treatment Plant lagoons at the unit price of \$55.00 per wet ton, for the 2020 Water Treatment Plant Waste Lime Sludge Removal Project, for a total contract price not to exceed \$700,000.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 3, 2020.

CITY OF WEST CHICAGO

**INFRASTRUCTURE COMMITTEE
AGENDA ITEM SUMMARY**

ITEM TITLE:

Resolution No. 20-R-0049 - Contract Award – Thomas Engineering Group, LLC for Construction Oversight Services of Public Improvements to be Constructed by Pulte Home Company, LLC for the Trillium Farm Subdivision Development Project

AGENDA ITEM NUMBER: 8.D.

COMMITTEE AGENDA DATE: September 3, 2020
COUNCIL AGENDA DATE: September 8, 2020

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Pulte Home Company, LLC is developing an 84 home subdivision, known as Trillium Farm, on approximately 34.97 acres of land generally located at the southeast corner of Gary's Mill Road and Purnell Road in unincorporated DuPage County. The subdivision includes construction of substantial public improvements, including, but not limited to, approximately 8,500 lineal feet of watermain and appurtenances, approximately 5,000 lineal feet of sanitary sewer main and appurtenance, approximately 7,000 lineal feet of storm sewer pipe and appurtenances, approximately 0.87 miles of residential roadways, approximately 27,300 square feet of public sidewalk, and a complete street light system.

With a Pre-Annexation Agreement executed between Pulte Home Company, LLC and the City of West Chicago, said public improvements will ultimately become the ownership and maintenance responsibility of the City of West Chicago. Therefore, despite the fact that said subdivision is being constructed in unincorporated DuPage County, it is extremely important that the City have full time inspection services conducted for all public improvements to ensure compliance with City standards.

Being most familiar with City's construction standards, staff desires to utilize Thomas Engineering Group, LLC for construction oversight services. Therefore, it is staff's recommendation that a contract be awarded to Thomas Engineering Group, LLC for construction oversight services related to the Trillium Farm Subdivision Development Project for an amount not to exceed \$109,830.24.

The above referenced services will be paid for using Capital Project Funds (08-34-53-4225); however, all costs incurred, plus a 25% administrative fee, will be reimbursed from Pulte Home Company, LLC per the Pre-Annexation Agreement and Appendix G of the City Code.

ACTIONS PROPOSED:

Approve Resolution No. 20-R-0049 authorizing the Mayor to execute a contract with Thomas Engineering Group, LLC for construction oversight services of public improvements, to be constructed by Pulte Home Company, LLC, for the Trillium Farm Subdivision Development Project, for an amount not to exceed \$109,830.24.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 3, 2020.

Thursday, August 20, 2020

Application to Serve on City Board or Commission

Date 8-20-2020

Name Stephanie Ross

Address [REDACTED]

City West Chicago

Sate IL

Zip 60185

Email address [REDACTED]

Home/Mobile telephone [REDACTED]

Employer Retired teacher

Have you resided in West Chicago for over one (1) year? Yes

I am interested in serving on: Cultural Arts Commission

Area of expertise: Collaboration,

Employment background: Retired reading specialist District 48; substitute teacher WC 33 for 10 years

Education background: Master's Degree plus 45 hours in Reading Education from the University of South Florida in Tampa

Would you be able to attend regularly scheduled meetings? Yes

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Elected Official Conduct Policy

AGENDA ITEM NUMBER: 11.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: September 8,
2020

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In August, staff and the City Attorney were asked to prepare an Elected Official Conduct Policy. Attached is a draft. The examples of prohibited behavior or conduct under "Eligibility" were taken from past concerns raised by Aldermen to staff individually outside of public meetings, responses from the City Administrator's request for such as well as from other communities' policies.

As this is a policy that would govern the conduct of the City Council members, staff merely is providing options and does not have a position on them.

STAFF RECOMMENDATION:

There is no staff recommendation; staff and the City Attorney will modify the draft policy based upon the feedback from the elected officials.

COMMITTEE RECOMMENDATION:

This item was directed to the City Council for discussion by Mayor Pineda.

CITY OF WEST CHICAGO

Elected Official Conduct Policy

Purpose

It is the Policy of the City of West Chicago that all Elected Officials of the City conform their conduct to all State and Federal laws, statutes as well as the ordinances and resolutions of the City of West Chicago and the general decorum required of the Elected Position held. Upon entering upon the Office to which they are elected, each Elected Official of the City is required to take an Oath of Office affirming the faithful discharge of the duties and responsibilities as an Elected Official of the City of West Chicago.

Any Elected Official who engages in conduct in violation of said responsibility, including posting information in connection with City business or operations on social media, directly or indirectly representing that their positions or opinions are those of the City, in any forum, may be subject to sanctions and as more fully provided for herein.

Eligibility

When warranted, any Elected Official can file a Complaint against another Elected Official, as provided for herein, provided said Complaint is grounded in facts to support such a Complaint. The behavior or conduct prohibited by the Elected Official includes, but is not limited, to the following type of behavior:

- A. Possessing an interest, directly or indirectly, in a matter which may be brought before the City Council for a final decision.
- B.. Failing to disclose to the Mayor any interest the Elected Official may have which could create the appearance of an impropriety in the performance of an official act by the Elected Official.
- C. Disclosing confidential matters discussed in a properly held Executive Session Meeting outside of the Executive Session, including discussing said matters even in general terms outside of the Executive Session.
- D. Becoming involved in any matter in which the adjudicatory authority of the Elected Official may be required.
- E. Engaging in any conduct which could impact the legislative duties and responsibilities of the Elected Official, including commenting on matters individually and outside of the collective discussion at a Council or Committee Meeting.
- F. Engaging in activities, whether on social media or any other forum, which could constitute conduct unbecoming of an Elected Official. Such activities include, but are not limited to, making slanderous, libelous, disparaging or demeaning comments about other Elected

Officials of the City or City Staff. Engaging in any conduct that brings the City in disrepute.

- G. Engaging in commentary on City managed social media platforms without City Council authorization.
- H. Using the Title or Position of the Elected Official in any correspondence, flyer, publication, social media platform or other forum to represent or imply that such are the position or views of the City Council, without authorization to do so or using or referencing said Title or Position in or at any Meeting, function or activity unrelated to the Elected Official's duties with the City.
- I. Speaking on behalf of the City, or representing himself or herself to be presenting the position or views of the City Council without City Council authorization to do so.
- J. Commenting on City matters in a capacity as a representative of the City without first obtaining verification of the information or the accuracy thereof from City Staff.
- K. Failing to seek information from City Staff to accurately convey matters pertaining to the City to the public at large.
- L. Misusing City resources, property or personnel.
- M. Using City Facilities, equipment, supplies or personnel for the Elected Official's private purposes.
- N. Engaging in disruptive conduct with City Staff or City contractors. Engaging in frequent or excessive contact with City Employees or City contractors, including contacting them outside of business hours for non-emergency related matters. Leaving harassing or inappropriate voicemails or text messages to City Employees, City contractors or other Elected Officials of the City.
- O. Utilizing the services of the City Attorney's Office without advising the City Administrator of the general nature of the matter, unless such is not feasible or the matter involves or pertains to the City Administrator. The City Attorney attends the Meetings of the City Council, certain Committee Meetings and Executive Sessions thereof, as communications with the City Attorney's Office in this setting allows input from other Elected Officials and permits the City Attorney to provide any opinions or directives to the entire City Council.
- P. Engaging in any conduct which will or could have an adverse effect on City operations or efficiencies.
- Q. Using vulgar language in any Public Building or Facility of the City.
- R. Performing an official act with the intent to directly and adversely affect a business within the City, except in acting in the official capacity of the Elected Official.

- S. Participating with any organization with a matter pending before the City, without disclosing same to the Mayor.
- T. Failing to disclose to the Mayor any interests or involvement with any Organization transacting business with the City or in which said Organization is seeking relief of some type from the City.
- U. Using any City Employee Directory for any reason unrelated to official City business.
- V. Engaging in misconduct in connection with the Elected Office held.
- W. Publicly criticizing City employees or getting involved in administrative functions that are the responsibility of the City Administrator or other City employees, including, but not limited to, attending staff meetings as well as getting involved in recruitment and other employment decisions for which the Elected Officials are not responsible.

Complaint Guidelines

- A. A Complaint against any Elected Official shall be handled as follows:
 - 1. The Complaint shall be presented to the Mayor. The Council will, as soon thereafter as practicable, convene an Executive Session, in accordance with the Illinois Open Meeting Act, 5 ILCS 120/2(c)(1), for purposes of discussing the Complaint. A majority vote of the City Council is required to allow the Complaint to move forward for a Sanctions Hearing and determination. If a majority of the City Council agrees, in Executive Session, the Complaint shall be put in writing and presented to the Elected Official against whom the allegations are directed.
- B. Said Elected Official shall have the following rights in the Complaint process:
 - 1. The opportunity to respond to the Complaint; and
 - 2. The opportunity to participate in any informal resolutions of the Complaint; and
 - 3. The opportunity to have a Hearing on the Complaint; and
 - 4. The opportunity to speak to the nature of the Sanctions sought to be imposed in the event the City Council determines sanctions are appropriate, as provided for herein.
- C. Neither the Elected Official making the Complaint, nor the Elected Official against whom the Complaint is directed, shall be subjected to any unjust treatment as a result of either filing the Complaint or being the Complainant.
- D. Any extension of time needed to comply with the Complaint procedures set forth herein will be by agreement of the parties, for good cause shown.

E. The Elected Official filing the Complaint may submit a written request to withdraw his/her Complaint at any time.

Complaint Procedures

Complaints will be processed in the following manner, within the stated time limits:

Step I: Initial Complaint

The Elected Official will be presented, in writing, with the Complaint. The Complaint must be presented within ten (10) working days from the date of the conduct complained of, or as soon thereafter as practicable, given the schedule of the City Council Meetings.

Step II: Presentation of Complaint/Hearing with the City Council

The Complaint will be presented to the City Council by the Mayor in a Closed Executive Session, at a time determined by the Mayor. The accused Elected Official shall be given Notice of the Complaint and the Meeting scheduled to present the Complaint, no less than forty-eight (48) hours prior to the conduct of said Executive Session. An informal presentation of the Complaint shall be made to the whole City Council. The accused Elected Official shall have an opportunity to respond to the Complaint. Only information pertinent to the Complaint shall be discussed.

If the matter is not resolved through the information discussion of the City Council and it appears as though the implementation of discipline may be warranted, the matter shall be advanced for a Hearing before the City Council, as provided for herein.

Step III: Sanction Procedures

When a violation is determined by the City Council to be serious enough to possibly warrant discipline of the Elected Official, the matter shall be scheduled for a Hearing before the City Council. The accused Elected Official shall be provided a copy of the written Complaint. A Hearing, in Executive Session, shall be scheduled by the Mayor at a time and date convenient for the accused Elected Official, however, in no event shall the Hearing be extended beyond a period of thirty (30) days, unless good cause is shown for said extension.

The City Council shall present the information and evidence relating to the Complaint. The accused Elected Official will then be afforded an opportunity to respond to the information presented in support of the Complaint and to provide and offer any information or evidence in support of his or her defense to the allegations in the Complaint. Thereafter, the City Council will deliberate, in the presence of the accused Elected Official, and will determine whether sufficient information was provided to support the allegations in the Complaint and, if so, whether discipline of the accused Elected Official is necessary and/or appropriate.

When a violation is determined by a vote of two-thirds (2/3) of the City Council Members present, including the Mayor, after affording the accused Elected Official an opportunity to be heard, the City Council may impose discipline, as provided for herein. The discipline imposed shall be

determined based upon the same two-thirds (2/3) vote of the City Council. The City Council can thereafter determine, by a two-thirds (2/3) vote as to whether any discipline imposed shall be done in an Open or Closed session Meeting of the City Council.

Discipline Options

Oral Reprimand/Censure

When it is determined that an Elected Official violates a rule, regulation, policy or procedure of the City Council, which violation or any such conduct impacts City Council operations, City Council relations or City Council/Staff interaction, after a Hearing, as provided for above, the City Council may impose an Oral Reprimand or Censure against the Elected Official found to be in violation of same. The determination to impose said sanction must be approved by a vote of two-thirds (2/3) of the City Council Members present, including the Mayor.

Written Reprimand

When it is determined that an Elected Official violates a rule, regulation, policy or procedure of the City Council, which violation or any such conduct impacts City operations, City Council relations or City Council/Staff interaction, which is more serious in nature or which is a continuation of a violation previously determined, after a Hearing, as provided for above, the City Council may impose a Written Reprimand against the Elected Official found to be in violation of same. The determination to impose said sanction must be approved by a vote of two-thirds (2/3) of the City Council Members present, including the Mayor.

Meeting Suspension

When it is determined that an Elected Official commits a serious violation of a rule, regulation, policy or procedure of the City, which violation or any such conduct has a serious impact on City operations, City relations or City Council/Staff interaction, and which is more serious in nature or which is a repeat or continuation of a violation previously determined, after a Hearing, as provided for above, the City Council may impose a Suspension of the Elected Official found to be in violation of same from a City Council Meeting or Committee of the Whole Meeting, the date of which Meeting, shall be specifically identified. The determination to impose said sanction must be approved by a vote of two-thirds (2/3) of the City Council Members present, including the Mayor.

Step IV: Decisions Final

It is understood that the Decision, as reflected in said vote of two-thirds (2/3) of the City Council Members present, including the Mayor shall be a final Decision. The City Council shall maintain the Meeting Minutes of all Executive Session and Open Session Meetings, as required by law.

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