

CITY OF  
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, OCTOBER 5, 2020 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS

REVISED AGENDA<sup>1</sup>

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*

<sup>1</sup> Item 8.A. title has been revised.

*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.*

- A. **Proclamation: Arts DuPage Month**
6. **City Council Meeting Minutes of September 21, 2020**
7. **Corporate Disbursement Report  
- October 5, 2020 (\$440,892.26)**
8. **Consent Agenda**
  - **Infrastructure Committee:**
    - A. **Approve the Purchase of Five 2021 Ford Utility AWD Police Interceptor Vehicles from Haggerty Ford (for an amount not to exceed \$170,420.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for Those Five Vehicles at an Estimated Cost of \$60,000.**
    - B. **Resolution No. 20-R-0051 – A Resolution Authorizing the City Administrator to Execute an Agreement Between DuPage County and the City of West Chicago for Participation in CDBG Grant Funding in the Maximum Amount of \$400,000.00 for Certain Public Infrastructure Improvements Associated with Project Number CD20-01 and Known as The Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project (for an amount not to exceed \$400,000.00).**
    - C. **Resolution No. 20-R-0054 – A Resolution Authorizing the Mayor to Execute a Local Public Agency Agreement for Federal Participation (BLR 05310) Between the Illinois Department of Transportation and the City of West Chicago for STP Grant Funding for Construction and Construction Engineering Costs Related to the Prince Crossing Road Resurfacing Project.**
    - D. **Resolution No. 20-R-0055 – A Resolution Authorizing the City Clerk to Execute an Illinois Department of Transportation Resolution for Improvement Under the Illinois Highway Code (BLR 09110) for Use of Motor Fuel Tax Funds for the City's Local Share of Construction and Construction Engineering Costs Related to the Prince Crossing Resurfacing Project.**

- **Finance Committee:**

**E. Ordinance No. 20-O-0020 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2020 and Ending December 31, 2020 Passed and Adopted by Ordinance No. 19-O-0041.**

**F. Ordinance No. 20-O-0021 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Appendix D, Section 4 of Appendix B – Subdivision Regulations – Fair Market Value of Land.**

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

**Upcoming Meetings**

**October 6, 2020      Plan Commission/ZBA  
October 12, 2020    Development Committee**

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



WHEREAS, amid the COVID-19 pandemic, the role of the arts has never been more important to inspire, heal, and connect us within our county; and

WHEREAS, the arts embody much of the accumulated wisdom, intellect, and imagination of humankind; and

WHEREAS, the arts enrich us as individuals and play a unique role in the lives of our families, our communities; and

WHEREAS, the arts promote a better understanding of the diversified cultures within our communities and unify us regardless of age, race, and ethnicity; and

WHEREAS, the arts sector in DuPage County consists of 2,272 arts related businesses and account for 4.2 percent of the total number of businesses in the region, a larger share of the economy than transportation, tourism, agriculture, and construction; and

WHEREAS, the arts provide full-time employment for over 15,000 workers in DuPage County; and

WHEREAS, the arts improve our economy, enrich our civic life, drive tourism and commerce, and exert a profound positive influence on the education of our children; and

WHEREAS, Arts DuPage has regularly issued official proclamations to all the cities, towns, and villages in DuPage County on an annual basis designating October as Arts DuPage Month.

NOW, THEREFORE, BE IT RESOLVED, that I, Ruben Pineda, Mayor of West Chicago, do hereby proclaim October 2020 as Arts DuPage Month in West Chicago and call upon our community members to celebrate and promote the arts in DuPage County.

PROCLAIMED this 5th of October, 2020.

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Mayor

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City Clerk



CITY OF WEST CHICAGO - 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
September 21, 2020

The City Council meeting of September 21, 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 and prudent at this time.
2. **Pledge of Allegiance.** Alderman Swiatek 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 Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Alton Hallett, Michael D. Ferguson, Sandy Dimas, Christopher Swiatek, Jeanne Short, Rebecca Stout, John E. Jakabcsin, and Noreen Ligino-Kubinski present remotely.

Aldermen Heather Brown, Melissa Birch-Ferguson, and Matthew Garling 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 Attorney Bond attended remotely.

City Clerk Nancy M. Smith was also in attendance

**5. Public Participation.**

**A. Proclamation: Active People, Healthy Nation.** The Mayor read the Proclamation of the City Council recognizing the Centers for Disease Control and Prevention's *Active People, Healthy Nation* Initiative and resolved that the City of West Chicago shall join, participate in, and be a champion of *Active People, Healthy Nation*, and it further resolved that the City of West Chicago shall take any reasonable further steps as necessary to maximize the benefits of participating in *Active People, Healthy Nation*.

**6. City Council Meeting Minutes of September 8, 2020.** Alderman Ferguson made a motion, seconded by Alderman Ligino-Kubinski, to approve the minutes of September 8, 2020, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Ferguson, Hallett, Dimas, Swiatek, Stout, Jakabcsin, and Ligino-Kubinski. Alderman Short abstained. Voting Nay: 0. Motion carried.

**7. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the September 21, 2020, Corporate Disbursement Report in the amount of \$832,133.27). Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Ferguson, Dimas, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

**8. Consent Agenda.** None

**9. Reports by Committee:** The Mayor read the following item:

**A. Resolution 20-R-0050** - A Resolution Authorizing the Mayor to Execute a Contract Agreement with Muse Community Design, LLC for Preparation of the West Chicago Comprehensive Plan

Alderman Ligino-Kubinski made a motion, seconded by Alderman Stout, to approve Resolution 20-R-0050. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Ferguson, Dimas, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

**10. Unfinished Business:** None

**11. New Business:** None

**12. Correspondence and Announcements**

**Upcoming Meetings**

September 22, 2020	Historical Preservation Commission
September 22, 2020	Finance Committee
September 28, 2020	Public Affairs Committee
October 1, 2020	Infrastructure Committee

The City Clerk announced that nominating petition packets will be available tomorrow for the Consolidated Election of April 6, 2021. Up for election are the Mayor, City Clerk, and Aldermen from each of the seven wards.

**13. Mayor's Comments:** The Mayor spoke of the *Move with the Mayor* campaign. The third week is finished with Hanover Park now in the lead. The Mayor would like everyone to participate so that the City can once again be in first place, and at the same time, people can improve their own health. As an example, the Mayor's 84 year old mother went for an hour walk and it made a big difference for her. It changed her whole mindset and attitude. Carly Smitherman is doing a great job.

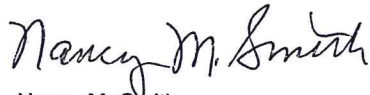
The Mayor said he hopes everyone who can run for office joins up again. Alderman Ferguson has decided not to run this time. Alderman Ferguson said there are personal reasons for not running for reelection. The Mayor said he appreciated everything Alderman Ferguson has done for his ward.

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

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

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

Respectfully submitted,



Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT October 5, 2020

OPERATING ACCOUNT \$ 440,892.26  
FUNDED BY: -----

GENERAL FUND	\$	238,408.12
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	116.19
SEWER FUND	\$	13,470.84
WATER FUND	\$	56,524.57
CAPITAL PROJECTS FUND	\$	28,464.83
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,836.45
MISCELLANEOUS DEPOSITS	\$	101,500.00
COMMUTER PARKING FUND	\$	571.26

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/01/20  
 TIME: 15:17:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G399' and transact.ck\_date='20201005 00:00:00.000'  
 ACCOUNTING PERIOD: 9/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88461	10/05/20	A & G GLASS, INC	010219	INVOICE #646088 DATED	0.00	4,718.91
105100	88462	10/05/20	ACCURATE OFFICE SUPPLY	053443	AUG 2020	0.00	86.64
105100	88462	10/05/20	ACCURATE OFFICE SUPPLY	063447	AUG 2020	0.00	86.64
105100	88462	10/05/20	ACCURATE OFFICE SUPPLY	010910	AUG 2020	0.00	21.84
105100	88462	10/05/20	ACCURATE OFFICE SUPPLY	063448	AUG 2020	0.00	19.63
TOTAL CHECK						0.00	214.75
105100	88463	10/05/20	AIRGAS USA, LLC	010925	INVOICE #9973290463 DA	0.00	122.79
105100	88464	10/05/20	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	435.66
105100	88464	10/05/20	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	416.02
105100	88464	10/05/20	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	133.98
105100	88464	10/05/20	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	149.48
TOTAL CHECK						0.00	1,135.14
105100	88465	10/05/20	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S458363 DATED	0.00	1,485.00
105100	88466	10/05/20	ANDY FRAIN SERVICES	010613	INVOICE #292784	0.00	9,878.70
105100	88466	10/05/20	ANDY FRAIN SERVICES	010613	INVOICE #292854	0.00	234.18
TOTAL CHECK						0.00	10,112.88
105100	88467	10/05/20	ARCO MECHANICAL EQUIPMEN	010921	INVOICE #18550 DATED 0	0.00	495.00
105100	88468	10/05/20	AT & T	010503	9/7-10/6/20	0.00	68.06
105100	88468	10/05/20	AT & T	010613	9/14-10/13/20	0.00	68.06
TOTAL CHECK						0.00	136.12
105100	88469	10/05/20	AT & T MOBILITY	063447	9/8-9/7/20	0.00	189.92
105100	88470	10/05/20	AT&T	010921	9/16-10/15/20	0.00	1,319.79
105100	88470	10/05/20	AT&T	063448	9/16-10/15/20	0.00	260.46
105100	88470	10/05/20	AT&T	053443	9/10-10/9/20	0.00	393.32
105100	88470	10/05/20	AT&T	053443	9/10-10/9/20	0.00	409.95
TOTAL CHECK						0.00	2,383.52
105100	88471	10/05/20	ATLAS BOBCAT, INC.	053443	INVOICE #BT1561 DATED	0.00	328.20
105100	88471	10/05/20	ATLAS BOBCAT, INC.	053443	INVOICE #BT1683 DATED	0.00	24.36
TOTAL CHECK						0.00	352.56
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	300.00
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1831 N	0.00	2,673.36
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2715 N	0.00	1,729.60
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	200.00
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 487 MA	0.00	2,702.72
105100	88472	10/05/20	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	875.00
TOTAL CHECK						0.00	22,855.68
105100	88473	10/05/20	BATTERIES PLUS BULBS	053443	INVOICE #P30563856 DAT	0.00	43.90
105100	88474	10/05/20	BUCK SERVICES, INC.	010219	INVOICE #52180	0.00	2,550.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 9/20

FUND - 40 - OPERATING FUND

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105100	88475	10/05/20	MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00
105100	88476	10/05/20	CALL ONE	01	9/15-10/14/20	0.00	60,179.10
105100	88477	10/05/20	CANON BUSINESS SOLUTIONS	010924	INVOICE #4033828809 DA	0.00	179.46
105100	88477	10/05/20	CANON BUSINESS SOLUTIONS	063448	INVOICE #4033932434 DA	0.00	103.76
TOTAL CHECK							283.22
105100	88478	10/05/20	CASE LOTS, INC	010219	INVOICE #8421 DATED 08	0.00	3,720.10
105100	88478	10/05/20	CASE LOTS, INC	010921	INVOICE #8426 DATED 08	0.00	333.75
105100	88478	10/05/20	CASE LOTS, INC	010219	CREDIT	0.00	-2,098.50
105100	88478	10/05/20	CASE LOTS, INC	010219	INVOICE #6723 DATED 07	0.00	420.00
TOTAL CHECK							2,375.35
105100	88479	10/05/20	CELLEBRITE INC.	010613	INVOICE #INVUS221724	0.00	2,995.00
105100	88480	10/05/20	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	88480	10/05/20	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
105100	88480	10/05/20	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	88480	10/05/20	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK							4,830.00
105100	88481	10/05/20	CHARLES EQUIPMENT ENERGY	063447	INVOICE #9156 DATED 09	0.00	1,950.00
105100	88481	10/05/20	CHARLES EQUIPMENT ENERGY	010925	INVOICE #9653 DATED 09	0.00	10,147.28
TOTAL CHECK							12,097.28
105100	88482	10/05/20	CHICAGO CONTRACTOR'S SUP	010924	INVOICE #214525 DATED	0.00	211.65
105100	88483	10/05/20	CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74302934414	0.00	586.00
105100	88484	10/05/20	COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	64.79
105100	88485	10/05/20	COMCAST CABLE	010921	9/20-10/19/20 509 CHU	0.00	217.16
105100	88485	10/05/20	COMCAST CABLE	010925	9/27-10/26/20	0.00	212.45
105100	88485	10/05/20	COMCAST CABLE	063448	9/25-10/24/20	0.00	258.35
TOTAL CHECK							687.96
105100	88486	10/05/20	COMED	010926	8/17-9/16/20	0.00	142.57
105100	88486	10/05/20	COMED	010926	7/20-9/14/20	0.00	3,202.23
TOTAL CHECK							3,344.80
105100	88487	10/05/20	COMMONWEALTH EDISON	010926	8/12-9/11/20	0.00	85.20
105100	88487	10/05/20	COMMONWEALTH EDISON	010208	8/13-9/14/20	0.00	77.66
105100	88487	10/05/20	COMMONWEALTH EDISON	010926	8/13-9/14/20	0.00	74.73
105100	88487	10/05/20	COMMONWEALTH EDISON	010926	8/13-9/14/20	0.00	25.41
105100	88487	10/05/20	COMMONWEALTH EDISON	433476	8/13-9/14/20	0.00	165.01
105100	88487	10/05/20	COMMONWEALTH EDISON	433476	8/13-9/14/20	0.00	406.25
105100	88487	10/05/20	COMMONWEALTH EDISON	010926	8/12-9/11/20	0.00	636.41
105100	88487	10/05/20	COMMONWEALTH EDISON	053443	8/13-9/14/20	0.00	19.65
105100	88487	10/05/20	COMMONWEALTH EDISON	053443	8/12-9/11/20	0.00	221.51
105100	88487	10/05/20	COMMONWEALTH EDISON	010921	8/17-9/11/20	0.00	32.12

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CITY OF WEST CHICAGO  
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105100	88487	10/05/20	152	COMMONWEALTH EDISON	010921	8/13-9/14/20	0.00	151.14
105100	88487	10/05/20	152	COMMONWEALTH EDISON	010926	8/12-9/11/20	0.00	69.00
105100	88487	10/05/20	152	COMMONWEALTH EDISON	053443	8/12-9/11/20	0.00	70.88
TOTAL CHECK							0.00	2,049.60
105100	88488	10/05/20	11830	THE CONCEPT MILL	010208	FALL 2020 ISSUE (ENGLI	0.00	1,200.00
105100	88489	10/05/20	2810	CORE & MAIN, LP	053443	INVOICE #M963581 DATED	0.00	471.14
105100	88489	10/05/20	2810	CORE & MAIN, LP	063447	CREDIT	0.00	-450.28
105100	88489	10/05/20	2810	CORE & MAIN, LP	063447	SADDLE GASKET	0.00	129.67
105100	88489	10/05/20	2810	CORE & MAIN, LP	063447	REP CLP 2X12	0.00	106.88
105100	88489	10/05/20	2810	CORE & MAIN, LP	053443	INVOICE #N024468 DATED	0.00	400.54
TOTAL CHECK							0.00	657.95
105100	88490	10/05/20	15231	DEENTERPRISES, INC	010219	INVOICE #109734 DATED	0.00	300.00
105100	88491	10/05/20	4239	DEUTSCH'S TRUCK & DIESEL	063447	INVOICE #69248 DATED 0	0.00	710.59
105100	88492	10/05/20	2609	DON MC CUE CHEVROLET	010925	344 PARTS	0.00	16.78
105100	88492	10/05/20	2609	DON MC CUE CHEVROLET	010925	323 PARTS	0.00	183.22
TOTAL CHECK							0.00	200.00
105100	88493	10/05/20	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE3 #8335	0.00	150.00
105100	88494	10/05/20	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7032	0.00	519.96
105100	88494	10/05/20	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7033	0.00	459.94
TOTAL CHECK							0.00	979.90
105100	88495	10/05/20	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2200137	0.00	299.98
105100	88496	10/05/20	11661	EXPERT LOCK & SAFE, INC.	010219	INVOICE #86532 DATED 0	0.00	3,336.38
105100	88497	10/05/20	15271	EXSTREAM CLEAN	010613	INVOICE #INV-1228	0.00	240.00
105100	88498	10/05/20	14815	FCL BUILDERS	28	808 DISCOVERY, WEST CH	0.00	100,000.00
105100	88499	10/05/20	3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	23.25
105100	88500	10/05/20	15256	FIFTH THIRD BANK	010207	INV #2010361657 INTE	0.00	126.32
105100	88500	10/05/20	15256	FIFTH THIRD BANK	053443	INV #2010361657 INTE	0.00	126.32
105100	88500	10/05/20	15256	FIFTH THIRD BANK	063447	INV #2010361657 INTE	0.00	126.32
TOTAL CHECK							0.00	378.96
105100	88501	10/05/20	15297	FOX VALLEY FOOD FOR HEAL	010501	IN MEMORIAL ALLAN FRAN	0.00	70.00
105100	88502	10/05/20	15084	GAS DEPOT	01	5,005 GALS 89 RFG & 3,	0.00	4,823.25
105100	88502	10/05/20	15084	GAS DEPOT	01	5,005 GALS 89 RFG & 3,	0.00	9,078.73
TOTAL CHECK							0.00	13,901.98
105100	88503	10/05/20	2013	GRAINGER	083453	INVOICE #9646400706 DA	0.00	480.82
105100	88503	10/05/20	2013	GRAINGER	053443	INVOICE #9649288033 DA	0.00	334.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/01/20  
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CITY OF WEST CHICAGO  
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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	88503	10/05/20	2013 GRAINGER	083453	INVOICE #9651248941 DA	0.00	453.98	
105100	88503	10/05/20	2013 GRAINGER	053443	WIRE ROPE	0.00	39.70	
105100	88503	10/05/20	2013 GRAINGER	063448	TWEEZERS, BATTERY	0.00	39.13	
105100	88503	10/05/20	2013 GRAINGER	043439	700 UPPIT	0.00	54.76	
105100	88503	10/05/20	2013 GRAINGER	010921	STREETS	0.00	78.22	
105100	88503	10/05/20	2013 GRAINGER	010921	435 MAIN	0.00	82.56	
105100	88503	10/05/20	2013 GRAINGER	053443	TOGGLE SWITCH	0.00	4.30	
105100	88503	10/05/20	2013 GRAINGER	083453	INVOICE #9646138777 DA	0.00	482.19	
105100	88503	10/05/20	2013 GRAINGER	083453	FLANGE NIPPLE	0.00	198.80	
105100	88503	10/05/20	2013 GRAINGER	083453	1350 BRINE TANK	0.00	111.45	
105100	88503	10/05/20	2013 GRAINGER	083453	1350 BRINE TANKS	0.00	56.08	
105100	88503	10/05/20	2013 GRAINGER	010921	509 CHURCH BATTERIES	0.00	47.36	
105100	88503	10/05/20	2013 GRAINGER	010219	INVOICE #9656848315 DA	0.00	1,238.00	
TOTAL CHECK							0.00	3,702.30
105100	88504	10/05/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE 327826228	0.00	79.85	
105100	88505	10/05/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1833627 DATED	0.00	45.00	
105100	88505	10/05/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1833628 DATED	0.00	45.00	
105100	88505	10/05/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1833630 DATED	0.00	45.00	
105100	88505	10/05/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1834058 DATED	0.00	45.00	
105100	88505	10/05/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1834059 DATED	0.00	45.00	
TOTAL CHECK							0.00	225.00
105100	88506	10/05/20	1685 HACH COMPANY	063448	INVOICE #12112258 DATE	0.00	294.60	
105100	88507	10/05/20	561 HAGGERTY FORD	010925	RESTOCK	0.00	102.72	
105100	88508	10/05/20	5320 HBK WATER METER SERVICE,	063447	2020 WEST CHICAGO RAW	0.00	2,400.00	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #3564152 - TE 60-	0.00	789.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #3564152 - TE 60-	0.00	789.50	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #3514171 - COMBIH	0.00	1,299.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #3514171 - COMBIH	0.00	1,299.50	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #3490197 - CIRC S	0.00	334.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #3490197 - CIRC S	0.00	334.50	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2006309 - CORE B	0.00	283.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2006309 - CORE B	0.00	283.50	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #206509 - HAMMER	0.00	49.75	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #206509 - HAMMER	0.00	49.75	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #206511 - HAMMER	0.00	59.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #206511 - HAMMER	0.00	59.50	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #206513 - HAMMER	0.00	63.37	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #206513 - HAMMER	0.00	63.38	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2165749 - HAMMER	0.00	93.75	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2165749 - HAMMER	0.00	93.75	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2165905 - HAMMER	0.00	52.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2165905 - HAMMER	0.00	52.50	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2165909 - HAMMER	0.00	140.00	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2165909 - HAMMER	0.00	140.00	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2241991 - NARROW	0.00	75.00	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2241991 - NARROW	0.00	75.00	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2207190 - W-FL C	0.00	68.50	
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2207190 - W-FL C	0.00	68.50	
TOTAL CHECK							0.00	6,618.75
105100	88510	10/05/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	145.15	
105100	88511	10/05/20	15296 HURIAS, MARIA	28	LOI REFUND FOR 930 GAT	0.00	1,500.00	
105100	88512	10/05/20	10040 HUSHION SEALCOAT	083453	RESOLUTION NO. 20-R-00	0.00	5,011.00	
105100	88512	10/05/20	10040 HUSHION SEALCOAT	083453	RESOLUTION NO. 20-R-00	0.00	4,023.00	
105100	88512	10/05/20	10040 HUSHION SEALCOAT	063448	RESOLUTION NO. 20-R-00	0.00	14,074.00	
105100	88512	10/05/20	10040 HUSHION SEALCOAT	083453	RESOLUTION NO. 20-R-00	0.00	9,675.00	
105100	88512	10/05/20	10040 HUSHION SEALCOAT	010923	RESOLUTION NO. 20-R-00	0.00	4,976.00	
TOTAL CHECK							0.00	37,759.00
105100	88513	10/05/20	14846 IMAGING OFFICE SYSTEMS I	010613	INVOICE #CONT016475	0.00	695.00	
105100	88514	10/05/20	592 IRMA	010613	2020 CLOSED CLAIMS JUN	0.00	5,313.07	
105100	88514	10/05/20	592 IRMA	010921	2020 CLOSED CLAIMS JUN	0.00	416.58	
105100	88514	10/05/20	592 IRMA	010924	2020 CLOSED CLAIMS JUN	0.00	2,827.94	
TOTAL CHECK							0.00	8,557.59
105100	88515	10/05/20	14866 JUDE VICKERY	010503	WTP POINT TO POINT PRO	0.00	1,000.00	
105100	88516	10/05/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	47.15	
105100	88516	10/05/20	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	35.60	
TOTAL CHECK							0.00	82.75
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010924	INVOICE #8196835 DATED	0.00	323.87	
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010924	INVOICE #8214371 DATED	0.00	128.00	
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8218655 DATED	0.00	175.73	
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8219337 DATED	0.00	170.72	
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8248613 DATED	0.00	283.00	
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8248634 DATED	0.00	164.55	
TOTAL CHECK							0.00	1,245.87
105100	88518	10/05/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	2,886.00	
105100	88519	10/05/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	100.00	
105100	88520	10/05/20	14701 LAFARGE FOX RIVER DECORA	093454	QUOTE DATED 07-06-20 -	0.00	289.10	
105100	88521	10/05/20	11595 JAMES LAMBERT	010924	REIMBURSEMENT TO JIM L	0.00	60.00	
105100	88522	10/05/20	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,510.00	
105100	88523	10/05/20	231 MC MASTER-CARR SUPPLY CO	010924	GASKET	0.00	13.70	
105100	88524	10/05/20	5000 MEADE, INC	083453	INVOICE #693637 DATED	0.00	2,127.06	
105100	88524	10/05/20	5000 MEADE, INC	083453	INVOICE #693444 DATED	0.00	367.50	
TOTAL CHECK							0.00	2,494.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88525	10/05/20	11129 MOE FUNDS	010501	MOE FUNDS - NOV '20	0.00	40,231.10
105100	88525	10/05/20	11129 MOE FUNDS	053443	MOE FUNDS - NOV '20	0.00	9,593.57
105100	88525	10/05/20	11129 MOE FUNDS	063447	MOE FUNDS - NOV '20	0.00	9,593.57
105100	88525	10/05/20	11129 MOE FUNDS	083453	MOE FUNDS - NOV '20	0.00	928.41
105100	88525	10/05/20	11129 MOE FUNDS	093454	MOE FUNDS - NOV '20	0.00	1,547.35
TOTAL CHECK						0.00	61,894.00
105100	88526	10/05/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,992.80
105100	88526	10/05/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,846.65
105100	88526	10/05/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,801.23
TOTAL CHECK						0.00	14,640.68
105100	88527	10/05/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330022 DATED	0.00	128.52
105100	88528	10/05/20	12775 N.A.R. TOWING	010613	INVOICE #32595	0.00	140.00
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	344	0.00	141.26
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	364	0.00	17.92
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	364	0.00	18.05
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-821.04
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	53.16
105100	88530	10/05/20	4735 NAPA AUTO PARTS	063447	INVOICE #4496-112839 D	0.00	659.40
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	763 & 765	0.00	31.98
105100	88530	10/05/20	4735 NAPA AUTO PARTS	063447	750	0.00	36.60
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	399	0.00	55.93
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	399	0.00	149.51
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	399	0.00	27.60
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	124.56
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	13.14
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	201.84
105100	88530	10/05/20	4735 NAPA AUTO PARTS	063447	691	0.00	53.50
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	720	0.00	14.75
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-489.98
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	720	0.00	14.75
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	720	0.00	6.25
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	4.30
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	53.88
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	796	0.00	48.68
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	364	0.00	100.23
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	53.16
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	16.74
105100	88530	10/05/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	93.41
TOTAL CHECK						0.00	679.58
105100	88531	10/05/20	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1502255 DATED	0.00	1,015.00
105100	88532	10/05/20	3739 PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF ANION	0.00	92.00
105100	88532	10/05/20	3739 PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF CARBO	0.00	92.00
105100	88532	10/05/20	3739 PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF ROTAR	0.00	94.30
105100	88532	10/05/20	3739 PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF HYDRO	0.00	94.30
105100	88532	10/05/20	3739 PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF LIQUI	0.00	94.30
105100	88532	10/05/20	3739 PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF LIQUI	0.00	94.30

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105100	88532	10/05/20	PADDOCK PUBLICATIONS	083453	2021 FORESTRY MAINTENA	0.00	89.70
105100	88532	10/05/20	PADDOCK PUBLICATIONS	010921	2021 JANITORIAL SERVIC	0.00	110.40
TOTAL CHECK						0.00	761.30
105100	88533	10/05/20	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	2,897.50
105100	88534	10/05/20	PETROCHOICE	010925	INVOICE #50320077 DATE	0.00	1,328.95
105100	88534	10/05/20	PETROCHOICE	010925	INVOICE #50322025 DATE	0.00	936.90
TOTAL CHECK						0.00	2,265.85
105100	88535	10/05/20	POMP'S TIRE SERVICE, INC	010925	743 SERVICE	0.00	130.00
105100	88536	10/05/20	MICHAEL POTAPCZAK	010613	REIMBURSEMENT DET POTA	0.00	281.70
105100	88537	10/05/20	RAE PRODUCTS & CHEMICALS	083453	FAST DRYING ACRYLIC TR	0.00	1,993.75
105100	88538	10/05/20	RANDALL PRESSURE SYSTEMS	053443	WIRE HOSE	0.00	239.68
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2054673-IN	0.00	421.95
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2054675-IN	0.00	362.00
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2052679-IN	0.00	115.99
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2054080-IN	0.00	26.95
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2053108-IN	0.00	63.99
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2050220-IN	0.00	257.99
105100	88539	10/05/20	RAY O'HERRON, INC.	010613	INVOICE #2051236-IN	0.00	35.99
TOTAL CHECK						0.00	1,284.86
105100	88540	10/05/20	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020758754 DA	0.00	815.98
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10264850 D	0.00	9.99
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10264865 D	0.00	37.22
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10275587 D	0.00	188.90
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10275600 D	0.00	238.70
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10334533 D	0.00	67.63
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10334647 D	0.00	13.99
105100	88541	10/05/20	RUSSO POWER EQUIPMENT	083453	INVOICE #SPI10365412 D	0.00	293.95
TOTAL CHECK						0.00	850.38
105100	88542	10/05/20	SAFETY LANE INSPECTIONS,	063447	INVOICE #20006 DATED 0	0.00	37.00
105100	88543	10/05/20	THE SHERWIN WILLIAMS COM	010925	INVOICE #2496-3 DATED	0.00	109.29
105100	88544	10/05/20	SMARTSHEET	011028	SUBSCRIPTION SERVICE R	0.00	1,011.00
105100	88545	10/05/20	SOLARIS TINTING WINDOWS	010613	INVOICE #1502	0.00	460.00
105100	88546	10/05/20	SPRINT	053443	8/24-9/23/20	0.00	130.00
105100	88546	10/05/20	SPRINT	063447	8/24-9/23/20	0.00	180.96
105100	88546	10/05/20	SPRINT	063448	8/24-9/23/20	0.00	121.12
105100	88546	10/05/20	SPRINT	010921	8/24-9/23/20	0.00	95.73
105100	88546	10/05/20	SPRINT	010924	8/24-9/23/20	0.00	197.20
105100	88546	10/05/20	SPRINT	010925	8/24-9/23/20	0.00	44.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	769.33
105100	88547	10/05/20	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P24564 DATED	0.00	886.83
105100	88548	10/05/20	1320 STEINER ELECTRIC	010921	STOCK BATTERIES 500 C	0.00	164.70
105100	88548	10/05/20	1320 STEINER ELECTRIC	010925	CUTTER CRIMPING TOOL	0.00	133.34
105100	88548	10/05/20	1320 STEINER ELECTRIC	043439	700 UPFIT	0.00	61.43
TOTAL CHECK						0.00	359.47
105100	88549	10/05/20	12748 STENSTROM	010921	INVOICE #S156506 DATED	0.00	220.66
105100	88550	10/05/20	12708 STERICYCLE, INC	010613	INVOICE #4009601862	0.00	552.93
105100	88551	10/05/20	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00
105100	88552	10/05/20	15298 THE COLETTE A MILES FOUN	010501	IN MEMORIAL ALLAN FRAN	0.00	70.00
105100	88553	10/05/20	12774 T-MOBILE	010925	STATEMENT DATED 09-03-	0.00	815.90
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 16	0.00	675.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 16	0.00	300.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 17	0.00	600.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE:	0.00	300.00
TOTAL CHECK						0.00	3,225.00
105100	88555	10/05/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #17840 DATE	0.00	212.00
105100	88555	10/05/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #19028 DATE	0.00	233.20
TOTAL CHECK						0.00	445.20
105100	88556	10/05/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 420453 RTW EVA	0.00	295.00
105100	88556	10/05/20	4089 TYLER MEDICAL SERVICES	010924	INVOICE 420369 RANDOM	0.00	250.00
105100	88556	10/05/20	4089 TYLER MEDICAL SERVICES	063447	INVOICE 420369 RANDOM	0.00	140.00
TOTAL CHECK						0.00	685.00
105100	88557	10/05/20	13310 ULINE	010613	INVOICE #124503657	0.00	146.68
105100	88558	10/05/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #340719 DATED	0.00	556.14
105100	88559	10/05/20	4207 VERIZON WIRELESS	053443	9/10-10/9/20	0.00	532.23
105100	88559	10/05/20	4207 VERIZON WIRELESS	010210	9/24-10/22/20	0.00	42.40
105100	88559	10/05/20	4207 VERIZON WIRELESS	010613	9/24-10/22/20	0.00	1,152.95
105100	88559	10/05/20	4207 VERIZON WIRELESS	010501	9/24-10/22/20	0.00	42.40
105100	88559	10/05/20	4207 VERIZON WIRELESS	010510	9/24-10/22/20	0.00	42.40
105100	88559	10/05/20	4207 VERIZON WIRELESS	011029	9/24-10/22/20	0.00	51.82
105100	88559	10/05/20	4207 VERIZON WIRELESS	010208	9/24-10/22/20	0.00	42.40
TOTAL CHECK						0.00	1,906.60
105100	88560	10/05/20	4823 WATER PRODUCTS AURORA	063447	CURB BOX KEY	0.00	50.00
105100	88560	10/05/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0298142 DATED	0.00	411.60
TOTAL CHECK						0.00	461.60

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88561	10/05/20	13109 WATER RESOURCES, INC	063447	INVOICE #34081 DATED 0	0.00	435.00
105100	88561	10/05/20	13109 WATER RESOURCES, INC	063447	INVOICE #34245 DATED 0	0.00	2,875.00
TOTAL CHECK						0.00	3,310.00
105100	88562	10/05/20	11115 WELCH BROTHERS, INC.	083453	INVOICE #3103953 DATED	0.00	627.00
105100	88562	10/05/20	11115 WELCH BROTHERS, INC.	083453	INVOICE #3103954 DATED	0.00	410.00
TOTAL CHECK						0.00	1,037.00
105100	88563	10/05/20	6960 TIMOTHY WILCOX	010924	REIMBURSEMENT TO TIM W	0.00	60.00
TOTAL CASH ACCOUNT						0.00	440,892.26
TOTAL FUND						0.00	440,892.26
TOTAL REPORT						0.00	440,892.26



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 ACCOUNTING PERIOD: 9/20

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00094688-01	83915 G399	0.00	4823.25
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00094688-01	83913 G399	0.00	9078.73
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G399	0.00	60179.10
TOTAL GENERAL FUND							0.00	74081.08
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094755-01	212670 G399	0.00	2886.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094754-01	2575377 0910G399	0.00	145.15
TOTAL CITY COUNCIL-OPERATIONS							0.00	3031.15
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00094753-01	21653.008-42G399	0.00	2897.50
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094778-01	2010361657 G399	0.00	126.32
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3023.82
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00094752-01	4963 G399	0.00	1200.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G399	0.00	42.40
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G399	0.00	77.66
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01	WC201001 G399	0.00	1186.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	OCT 2020 G399	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3356.06
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G399	0.00	42.40
TOTAL CITY ADMIN-ADMIN							0.00	42.40
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00094697-01	52180 G399	0.00	2550.00
010219	4600	COMPUTER/OFFICE	13021	CASE LOTS, INC	00094744-01	8421 G399	0.00	3720.10
010219	4600	COMPUTER/OFFICE	13021	CASE LOTS, INC	00094744-03	8498 G399	0.00	-2098.50
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094725-01	6723 G399	0.00	420.00
010219	4650	MISCELLANEOUS CO	15231	DEENTERPRISES, INC	00094710-01	109734 G399	0.00	300.00
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00094763-01	9656848315 G399	0.00	1238.00
010219	4806	OTHER CAPITAL OU	11661	EXPERT LOCK & SAFE, I	00094729-01	86532 G399	0.00	3336.38
010219	4806	OTHER CAPITAL OU	4354	A & G GLASS, INC	00094711-01	646088 G399	0.00	4718.91
TOTAL CITY ADMIN - COVID19							0.00	14184.89
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G399	0.00	40231.10
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094690-01	420453 G399	0.00	295.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G399	0.00	42.40
010501	4680	SPECIAL EVENTS	15297	FOX VALLEY FOOD FOR H	00094774-01	FRANZ, ALLANG399	0.00	70.00
010501	4680	SPECIAL EVENTS	15298	THE COLETTE A MILES F	00094775-01	FRANZ, ALLANG399	0.00	70.00
TOTAL ADMIN SERVICES-HR							0.00	40708.50
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G399	0.00	68.06
010503	4806	OTHER CAPITAL OU	14866	JUDE VICKERY	00094779-01	279676 G399	0.00	1000.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	1068.06
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G399		0.00	42.40
TOTAL ADMIN SERVICES-ADMIN							0.00	42.40
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094698-01	SEPT 2020 G399	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094698-02	SEPT 2020 G399	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094701-01	SEPT 2020 G399	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094702-01	SEPT 2020 G399	0.00	300.00
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00094705-01	INVUS221724 G399	0.00	2995.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G399		0.00	1152.95
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00094696-01	4009601862 G399	0.00	552.93
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G399	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00094760-01	74302934414 G399	0.00	586.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00094761-01	8335 G399	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00094693-01	INV-1228 G399	0.00	240.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00094695-01	292784 G399	0.00	9878.70
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00094695-02	292854 G399	0.00	234.18
010613	4301	OTHER INSURANCE	592	IRMA	00094691-01	AUG 2020 G399	0.00	5313.07
010613	4425	HARDWARE MAINTEN	14846	IMAGING OFFICE SYSTEM	00094708-01	CONT016475 G399	0.00	695.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00094756-01	27826228 G399	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094692-01	7032 G399	0.00	519.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094692-02	7033 G399	0.00	459.94
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00094762-01	REIMBURSEMENG399	0.00	281.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094694-01	2050220-IN G399	0.00	257.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094699-01	2051236-IN G399	0.00	35.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094704-01	2052679-IN G399	0.00	115.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094757-01	2053108-IN G399	0.00	63.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094769-01	2054080-IN G399	0.00	26.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094777-01	2054673-IN G399	0.00	421.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094777-02	2054675-IN G399	0.00	362.00
010613	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00094703-01	2200137 G399	0.00	299.98
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00094759-01	32595 G399	0.00	140.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00094758-01	124503657 G399	0.00	146.68
010613	4804	VEHICLES	14090	SOLARIS TINTING WINDO	00094700-01	1502 G399	0.00	460.00
TOTAL POLICE-OPERATIONS							0.00	27413.86
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2020	G399	0.00	21.84
TOTAL PUBLIC WORKS-ADMIN							0.00	21.84
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G399	0.00	95.73
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G399	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G399	0.00	14.63
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G399	0.00	151.14
010921	4219	CONTRACT JANITOR	3739	PADDOCK PUBLICATIONS	00094749-08	156904 G399	0.00	110.40

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12668 ARCO MECHANICAL EQUIP	00094712-01	18550	G399	0.00	495.00
010921	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038010	G399	0.00	217.16
010921	4225	OTHER CONTRACTUA	3400 AT&T		630R06-06061	G399	0.00	1319.79
010921	4301	OTHER INSURANCE	592 IRMA	00094691-01	AUG 2020	G399	0.00	416.58
010921	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		35055	G399	0.00	35.60
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-01	4616429408	G399	0.00	789.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-07	4616429408	G399	0.00	1299.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-11	4616429408	G399	0.00	334.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-17	4616429408	G399	0.00	283.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-18	4616429408	G399	0.00	49.75
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-19	4616429408	G399	0.00	59.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-20	4616429408	G399	0.00	63.37
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-21	4616429408	G399	0.00	93.75
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-22	4616429408	G399	0.00	52.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-23	4616429408	G399	0.00	140.00
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-24	4616429408	G399	0.00	75.00
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-25	4616429408	G399	0.00	68.50
010921	4650	MISCELLANEOUS CO	12748 STENSTROM	00094766-01	S156506	G399	0.00	220.66
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00094744-02	8426	G399	0.00	333.75
010921	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		S006721272.	OG399	0.00	164.70
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9654052407	G399	0.00	47.36
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9639403949	G399	0.00	78.22
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9647821777	G399	0.00	82.56
010921	4650	MISCELLANEOUS CO	3597 FEDEX CORPORATION		7-124-48191	G399	0.00	23.25
TOTAL PUBLIC WORKS-MUN PROP							0.00	7148.02
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00093223-01	95713	G399	0.00	100.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	100.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00093231-01	00-18429	G399	0.00	450.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00093231-01	00-18427	G399	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00093231-01	00-18428	G399	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00093231-01	00-18419	G399	0.00	2450.00
010923	4225	OTHER CONTRACTUA	10040 HUSHION SEALCOAT	00094723-01	3604	G399	0.00	4976.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	9806.00
010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00094689-01	420369	G399	0.00	250.00
010924	4110	TRAINING & TUITI	11595 JAMES LAMBERT	00094720-01	2020 CDL	G399	0.00	60.00
010924	4110	TRAINING & TUITI	6960 TIMOTHY WILCOX	00094721-01	2020 CDL	G399	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G399	0.00	197.20
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-01	1833627	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-02	1833628	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-03	1833630	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-04	1834058	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-05	1834059	G399	0.00	45.00
010924	4301	OTHER INSURANCE	592 IRMA	00094691-01	AUG 2020	G399	0.00	2827.94

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	14532	CHICAGO CONTRACTOR'S	00094719-01	214525	G399	211.65
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-01	4616429408	G399	789.50
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-07	4616429408	G399	1299.50
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-11	4616429408	G399	334.50
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-17	4616429408	G399	283.50
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-18	4616429408	G399	49.75
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-19	4616429408	G399	59.50
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-20	4616429408	G399	63.38
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-21	4616429408	G399	93.75
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-22	4616429408	G399	52.50
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-23	4616429408	G399	140.00
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-24	4616429408	G399	75.00
010924	4650	MISCELLANEOUS CO	11533	HILTI, INC.	00094493-25	4616429408	G399	68.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00094743-01	8196835	G399	323.87
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00094743-02	8214371	G399	128.00
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00094733-01	PHONE CASE	G399	64.79
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		45882829	G399	13.70
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00094739-01	4033828809	G399	179.46
TOTAL PUBLIC WORKS-R & B							0.00	7850.99
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G399	44.32
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G399	212.45
010925	4400	VEHICLE REPAIR	15029	CHARLES EQUIPMENT ENE	00094765-02	9653	G399	10147.28
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094746-01	17840	G399	212.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094746-02	19028	G399	233.20
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		640082521	G399	130.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00094747-01	SPI1026485	G399	9.99
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00094747-02	SPI10264865	G399	37.22
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00094747-03	SPI10275587	G399	188.90
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00094747-04	SPI10275600	G399	238.70
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00094747-05	SPI10334533	G399	67.63
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00094747-06	SPI10334647	G399	13.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094743-03	8218655	G399	175.73
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094743-04	8219337	G399	170.72
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094767-01	8248613	G399	283.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094767-02	9248634	G399	164.55
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00094736-01	50320077	G399	1328.95
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00094736-02	50322025	G399	936.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		426036CVW	G399	183.22
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		425950CVW	G399	16.78
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094732-01	P24564	G399	886.83
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112167	G399	31.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112405	G399	55.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112445	G399	149.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112528	G399	27.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112770	G399	124.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112808	G399	13.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112832	G399	201.84

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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	4496-112990	G399	0.00	141.26	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113034	G399	0.00	14.75	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113169	G399	0.00	-489.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113079	G399	0.00	14.75	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113107	G399	0.00	6.25	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113140	G399	0.00	4.30	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113519	G399	0.00	53.88	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113652	G399	0.00	48.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113714	G399	0.00	100.23	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113765	G399	0.00	53.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113751	G399	0.00	16.74	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114053	G399	0.00	93.41	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114002	G399	0.00	53.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114065	G399	0.00	17.92	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114031	G399	0.00	18.05	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111493	G399	0.00	-821.04	
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00094722-01	330022	G399	0.00	128.52
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00094734-01	9973290463	G399	0.00	122.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	3915	G399	0.00	102.72	
010925	4603	PARTS FOR VEHICL	6029	THE SHERWIN WILLIAMS	00094709-01	2496-3	G399	0.00	109.29
010925	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	S006722596	0G399	0.00	133.34	
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00094706-01	967615741	G399	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	17025.00	
010926	4204	ELECTRIC	151	COMED	0923084066	G399	0.00	142.57	
010926	4204	ELECTRIC	151	COMED	0923084066	G399	0.00	3202.23	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G399	0.00	69.00	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G399	0.00	85.20	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G399	0.00	74.73	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G399	0.00	25.41	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G399	0.00	636.41	
TOTAL MOTOR FUEL TAX							0.00	4235.55	
011028	4125	SOFTWARE MAINTEN	14744	SMARTSHEET	00094776-01	INV219906	G399	0.00	1011.00
TOTAL COM DEV-PLANNING							0.00	1011.00	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094770-01	AUG 2020	G399	0.00	675.00
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094770-02	SEPT 2020	G399	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094771-01	54495	G399	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094772-01	13344	G399	0.00	875.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-01	54447	G399	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-02	54457	G399	0.00	2673.36
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-03	54505	G399	0.00	1729.60
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-04	54519	G399	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-05	54549	G399	0.00	2702.72
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G399	0.00	51.82	

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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	24257.50
TOTAL FUND							0.00	238408.12

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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	1320	STEINER ELECTRIC	S006722592.0G399		0.00	61.43
043439	4804	VEHICLES	2013	GRAINGER	9644965122	G399	0.00	54.76
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	116.19
TOTAL FUND							0.00	116.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G399	0.00	9593.57	
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G399	0.00	130.00	
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-293-7973	G399	0.00	393.32	
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-293-8923	G399	0.00	409.95	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G399	0.00	532.23	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G399	0.00	19.65	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G399	0.00	221.51	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	199501376	G399	0.00	70.88	
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2020	G399	0.00	86.64	
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-36031-0	G399	0.00	239.68	
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094737-01	BT1561	G399	0.00	328.20
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094737-02	BT1683	G399	0.00	24.36
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9642247945	G399	0.00	39.70	
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00094717-01	P30563856	G399	0.00	43.90
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9644988595	G399	0.00	4.30	
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00094741-03	9649288033	G399	0.00	334.95
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094731-01	M963581	G399	0.00	471.14
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094764-01	N024468	G399	0.00	400.54
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094778-01	2010361657	G399	0.00	126.32
TOTAL SEWER-SANITARY COLLECTION							0.00	13470.84	
TOTAL FUND							0.00	13470.84	



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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		G399	0.00	9593.57
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094689-01	420369 G399	0.00	140.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G399	0.00	180.96
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G399	0.00	189.92
063447	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00094730-01	3020758754 G399	0.00	815.98
063447	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00094713-01	69248 G399	0.00	710.59
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094748-01	20006 G399	0.00	37.00
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00094765-01	9156 G399	0.00	1950.00
063447	4420	PUMP STATION REP	5320	HBK WATER METER SERVI	00094659-01	200417 G399	0.00	2400.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2020 G399	0.00	86.64
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112818 G399	0.00	53.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112387 G399	0.00	36.60
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094714-01	4496-112839 G399	0.00	659.40
063447	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0298212 G399	0.00	50.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00094750-01	1502255 G399	0.00	1015.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M970030 G399	0.00	-450.28
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M807829 G399	0.00	129.67
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M893917 G399	0.00	106.88
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094742-01	340719 G399	0.00	556.14
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00094727-01	0298142 G399	0.00	411.60
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094724-01	34081 G399	0.00	435.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094751-01	34245 G399	0.00	2875.00
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094778-01	2010361657 G399	0.00	126.32

TOTAL WATER-PRODUCTION/DIST 0.00 22109.49

063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G399	0.00	121.12
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21-58421G399	0.00	260.46
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G399	0.00	258.35
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094739-02	4033932434 G399	0.00	103.76
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2020 G399	0.00	19.63
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9639657585 G399	0.00	39.13
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35054 G399	0.00	47.15
063448	4624	PARTS-BUILDING R	11462	ALTHOFF INDUSTRIES, I	00094726-01	8458363 G399	0.00	1485.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00094718-01	12112258 G399	0.00	294.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1510617 G399	0.00	4801.23
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1507598 G399	0.00	4992.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1509365 G399	0.00	4846.65
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	INV000020 G399	0.00	2510.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-01	156904 G399	0.00	92.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-02	156904 G399	0.00	92.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-03	156904 G399	0.00	94.30
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-04	156904 G399	0.00	94.30
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-05	156904 G399	0.00	94.30
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-06	156904 G399	0.00	94.30
063448	4806	OTHER CAPITAL OU	10040	HUSHION SEALCOAT	00094723-01	3619 G399	0.00	14074.00

TOTAL WATER-TREATMENT PLANT OP 0.00 34415.08

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	56524.57

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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			G399	0.00	928.41
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094740-02	693444	G399	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00094740-01	693637	G399	0.00	2127.06
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00094547-01	170958	G399	0.00	1993.75
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00094738-01	3103953	G399	0.00	627.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00094738-02	3103954	G399	0.00	410.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01	231239	G399	0.00	149.48
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	231239	G399	0.00	416.02
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	231240	G399	0.00	133.98
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	231430	G399	0.00	435.66
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00094723-01	3617	G399	0.00	9675.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00094723-01	3615	G399	0.00	5011.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00094723-01	3614	G399	0.00	4023.00
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9647698548	G399	0.00	198.80
083453	4817	SALT STORAGE FAC	2013	GRAINGER		4648352111	G399	0.00	111.45
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9651597545	G399	0.00	56.08
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094741-01	9646138777	G399	0.00	482.19
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094741-02	9646400706	G399	0.00	480.82
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094741-04	9651248941	G399	0.00	453.98
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00094749-07	156904	G399	0.00	89.70
083453	4871	ROW MAINTENANCE	11440	RUSSO POWER EQUIPMENT	00094747-07	SPI10365412	G399	0.00	293.95
TOTAL CAPITAL PROJECTS								0.00	28464.83
TOTAL FUND								0.00	28464.83

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G399	0.00	1547.35
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00094235-01 713069243	G399	0.00	289.10
TOTAL DOWNTOWN TIF							0.00	1836.45
TOTAL FUND							0.00	1836.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/01/20  
TIME: 13:12:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: payable.due\_date='20201005 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14815 FCL BUILDERS	00094745-01	808 DISCOVERG	399	0.00	100000.00
28	224500	MISCELLANEOUS DE	15296 HURIAS, MARIA	00094768-01	930 GATES	G399	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	101500.00
TOTAL FUND							0.00	101500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/01/20  
TIME: 13:12:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: payable.due\_date='20201005 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	9188799009	G399	0.00	165.01
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G399	0.00	406.25
TOTAL COMMUTER PARKING FUND							0.00	571.26
TOTAL FUND							0.00	571.26
TOTAL CHECK TRANSACTIONS							0.00	440892.26
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	440892.26

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Purchase of Five 2021 Ford Utility AWD Police Interceptor Vehicles – Haggerty Ford, West Chicago, Illinois

**AGENDA ITEM NUMBER:** 8.A.**COMMITTEE AGENDA DATE:** October 1, 2020**COUNCIL AGENDA DATE:** October 5, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

For FY 2020, the Police Department has planned and budgeted for the replacement of two 2014 Chevrolet Caprice (black and white marked patrol units), two 2015 Ford Utility (Ford Explorer) AWD Police Interceptor vehicles (black and white marked patrol units), and one 2014 Ford Utility (Ford Explorer) AWD Police Interceptor (solid black unmarked patrol unit) with five 2021 Ford Utility AWD Police Interceptors (Ford Explorers).

To allow local vendors an opportunity to quote on the 2021 Ford Utility Police Interceptor, the City of West Chicago recently solicited price quotes from twelve Ford dealerships in Illinois. These dealerships included eight local Ford dealerships, two Ford dealerships that previously held State of Illinois contracts (i.e., dealerships from Taylorville, Illinois and Springfield, Illinois), one Ford dealership from Greenfield, Illinois that holds the current State of Illinois contract, and one Ford dealership from Frankfort, Illinois that holds the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program contract. From our request, only five dealerships responded:

- Haggerty Ford, West Chicago, Illinois - \$34,084.00 each.
- Packey Webb Ford, Naperville, Illinois - \$34,149.00 each.
- Currie Motors Fleet, Frankfort, Illinois (SPC Program) – \$34,492.00 each.
- Hawk Ford of St. Charles, St. Charles, Illinois - \$35,124.00 each.
- Joe Cotton Ford, Carol Stream, Illinois - \$36,049.00 each.

Based on comparable pricing received, staff recommends ordering the five 2021 Ford Utility AWD Police Interceptor vehicles for the Police Department from Haggerty Ford in West Chicago, Illinois, for an amount not to exceed \$170,420.00 (\$34,084.00 each).

This proposed purchase will be made using money from the Drug Fund, which is a restricted fund from which only eligible equipment purchases may be made; no personnel/benefit, non-police-related capital or other routine operating expenses may be paid from the Drug Fund. Necessary appurtenances/equipment (i.e., lights, sirens, decals, radios, computers, protective screens/cages, etc.) will be installed by a third party after the City of West Chicago takes delivery of the units (estimated to cost an additional \$12,000.00 per vehicle).

## CITY OF WEST CHICAGO

### **ACTIONS PROPOSED:**

That the West Chicago City Council authorize the purchase of five 2021 Ford Utility AWD Police Interceptor vehicle, for a cost not to exceed \$170,420.00, from Haggerty Ford, West Chicago, Illinois and authorize the City Administrator to contract with a third-party to install the necessary appurtenances/equipment for those five vehicles at an estimated cost of \$60,000.

### **COMMITTEE RECOMMENDATION:**

Pending recommendation from the Infrastructure Committee at its meeting on October 1, 2020.



# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 20-R-0051 - CDBG Grant Agreement  
Hillside Addition and Roosevelt Highlands Subdivision  
Rehabilitation Project, Project Number CD20-01

**AGENDA ITEM NUMBER:** 8.B.**COMMITTEE AGENDA DATE:** October 1, 2020  
**COUNCIL AGENDA DATE:** October 5, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

On October 11, 2019, the City submitted applications for Community Development Block Grant (CDBG) funding, under Resolution No. 19-R-0046, to DuPage County for two infrastructure improvement projects in various low to moderate income areas of West Chicago:

1. Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project, which consists of Elizabeth St., Gates St., and S. Oak St. from Dayton St. to Forest Ave.; Dayton St. from Bishop St. to S. Oak St., Glen Ave. and August St. from Bishop St. to IL Route 59; and Dale Ave. from S. Oak St. to IL Route 59. This project was listed as the City's first priority.
2. Fair Meadows Subdivision Rehabilitation Project, which consists of Allen Ave., Barber St., and Blakely St. from August Ave. to Glen Ave.; Bishop St. from IL Route 38 to Forest Ave.; Glen Ave. from Joliet St. to Bishop St., and August St. from Joliet St. to IL Route 59. This project was listed as the City's second priority.

As required as part of the application process, a public hearing for the above referenced projects was held on Monday, September 30, 2019, at 12:00 p.m. at the West Chicago Water Treatment Plant.

On May 12, 2020, DuPage County notified the City that an award in the maximum amount of \$400,000.00 (approximately forty-four percent (44%) of the total anticipated project cost of \$912,325.99), had been made for the Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project (see attached). On September 11, 2020, the City received notice that the DuPage Community Development Commission requires the City to enter into an Agreement with DuPage County for said project funding (see attached notice and Agreement). Therefore, staff is seeking authorization for the City Administrator to sign and execute an Agreement between DuPage County and the City of West Chicago for participation in CDBG Grant funding for the Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project, Project Number CD20-01.

Following execution of the Agreement by DuPage County, staff will commence preparing bid documents and final construction plans. Staff anticipates bidding the project in February 2021 with construction anticipated to commence in May 2021.

## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

Approve Resolution No. 20-R-0051 authorizing the City Administrator to sign and execute the Agreement between DuPage County and the City of West Chicago for participation in CDBG Grant funding for the Hillside Addition and Roosevelt Highlands Subdivision Rehabilitation Project, Project Number CD20-01.

**COMMITTEE RECOMMENDATION:**

Pending recommendation from the Infrastructure Committee at its meeting on October 1, 2020.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 20-R-0054 - IDOT Local Agency Agreement for Federal Participation for Construction and Construction Engineering Costs for the Prince Crossing Road Resurfacing Project

Resolution No. 20-R-0055 – IDOT Resolution for Improvement Under the Illinois Highway Code for Use of Motor Fuel Tax Funds as City's Local Share of Construction and Construction Engineering Costs for the Prince Crossing Road Resurfacing Project

**AGENDA ITEM NUMBER:** 8.C4D.

**COMMITTEE AGENDA DATE:** October 1, 2020  
**COUNCIL AGENDA DATE:** October 5, 2020

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

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The Prince Crossing Road Resurfacing Project mainly consists of roadway resurfacing with sidewalk curb ramp upgrades, detectable warnings, pavement markings, detector loop replacement, utility structure adjustments, recessed reflective pavement markers, pavement markings, and final restoration of Prince Crossing Road from North Avenue (Illinois Route 64) to Geneva Road (DuPage County Highway 21). The project has a total length of 1.79 miles. See attached map for additional clarification.

With final design plans and specifications completed and approved by IDOT, the project has been programmed for IDOT's letting of Friday, January 15, 2021. Pending contract award by IDOT, construction is anticipated to commence in May 2021.

The engineer's estimate of construction cost for said project is \$978,927.00 and construction engineering services are estimated at \$48,946.00, for a total estimated project cost of \$1,027,873.00. Seventy percent (70%) of the total estimated project cost (not to exceed \$719,511.00 per the attached Local Agency Agreement) are to be funded through the Surface Transportation Program (STP) grant, which is Federal funding administered by the Illinois Department of Transportation (IDOT). Therefore, IDOT forms and contracts must be utilized and IDOT procedures must be strictly observed and followed. Given such, the City of West Chicago must execute a Local Public Agency Agreement for Federal Participation (BLR 05310) with the IDOT (see attached). Said Agreement must be executed and returned to IDOT prior to November 16, 2020 to remain on the January letting. Please note that the Local Agency Agreement as written is based on an engineer's cost estimate of \$1,027,873.00, which was generated as part of the funding application process, which was submitted prior to completion of actual design services. Previously, IDOT would require a municipalities to execute Agreement that were based on actual bid results/contract award values. However, IDOT has changed its procedures and now requires executed Agreements based on engineer's cost estimates prior to letting.

The City's share of the project's construction costs will be funded with Motor Fuel Tax funds (01-09-26-4807) in which adequate funds will be budgeted in FY 2021 for this street improvement project.

## CITY OF WEST CHICAGO

Use of Motor Fuel Tax funds as the City's local share of construction and construction engineering costs requires an IDOT Resolution for Improvement Under the Illinois Highway Code (BLR 09110) to be executed by the City Clerk and submitted to IDOT (see attached).

Staff recommends execution of the attached Local Public Agency Agreement for Federal Participation (BLR 05310) and the Resolution for Improvement Under the Illinois Highway Code (BLR 09110).

### **ACTIONS PROPOSED:**

Approve Resolution No. 20-R-0054 authorizing the Mayor to execute a Local Public Agency Agreement for Federal Participation (BLR 05310) between the Illinois Department of Transportation and the City of West Chicago for STP grant funding for construction and construction engineering costs related to the Prince Crossing Road Resurfacing Project; and approve Resolution No. 20-R-0055 authorizing the City Clerk to execute an Illinois Department of Transportation Resolution for Improvement Under the Illinois Highway Code (BLR 09110) for use of Motor Fuel Tax funds for the City's local share of the project's construction and construction engineering costs.

### **COMMITTEE RECOMMENDATION:**

Pending recommendation from the Infrastructure Committee at its meeting on October 1, 2020.

**CITY OF WEST CHICAGO**

**FINANCE COMMITTEE  
AGENDA ITEM SUMMARY**

**ITEM TITLE:**

Ordinance No. 20-O-0020 – Third Quarter Budget Amendment

**AGENDA ITEM NUMBER:** 8.E.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** 9/22/2020

**COUNCIL AGENDA DATE:** 10/5/2020

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Please see the attached amendment which modifies various revenue streams in light of the financial impact of the COVID-19 pandemic and to correct one expenditure omission in the Sewer Fund.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance No. 20-O-0020.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends adoption of Ordinance No. 20-O-0021.

# CITY OF WEST CHICAGO

## FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 20-O-0021 – Updating the Fair Market Value of Residential, Commercial and Industrial Land – Subdivision Regulations

**AGENDA ITEM NUMBER:** 8.F.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** 9/22/2020

**COUNCIL AGENDA DATE:** 10/5/2020

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The City hasn't updated the fair market value of land in its Subdivision Regulations for new developments since 2008. The City contracted with the Polach Appraisal Group to provide current figures; the final appraisal report is attached. Ordinance No. 20-O-0021 incorporates these current figures into the Subdivision Regulations, this time differentiating between commercial and industrial use land (previously there was just a non-residential use land figure which was used for both types).

**STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance No. 20-O-0021.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends adoption of Ordinance No. 20-O-0021.