

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, OCTOBER 19, 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

6. **City Council Meeting Minutes of October 5, 2020**
7. **Corporate Disbursement Report
- October 19, 2020 (\$791,161.75)**
8. **Consent Agenda**
 - **Development Committee:**
 - A. **Ordinance No. 20-O-0022 – An Ordinance Granting an Extension to Special Use Permits for an Internet Based Motor Vehicle Facility, a Motor Vehicle Care Center, and a Motor Vehicle Repair Shop – 1850 West Roosevelt Road.**
 - **Finance Committee:**
 - B. **Resolution No. 20-R-0023 – A Resolution Authorizing the Mayor to Adopt the Amended Loss Prevention Policy.**
9. **Reports by Committees**
10. **Unfinished Business**
 - A. **Resolution No. 20-R-0056 – A Resolution Authorizing the Adoption of an Elected Official Conduct Policy.**
11. **New Business**
12. **Correspondence and Announcements**

Upcoming Meetings

October 20, 2020	Plan Commission/ZBA (cancelled)
October 22, 2020	Finance Committee (cancelled)
October 26, 2020	Public Affairs Committee
October 27, 2020	Historical Preservation Commission
13. **Mayor's Comments**
14. **Executive Session**
 - A. **Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
 - B. **Litigation – 5 ILCS 120/2 (C) (11)**

C. Personnel Matters – 5 ILCS 120/2 (C) (1)

D. Review of Official Record – 5 ILCS 120/2 (C) (21)

15. Items to be Referred for Final Action from Executive Session.

16. Adjournment

CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 5, 2020

The City Council meeting of October 5, 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 Ferguson 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, Heather Brown, Michael D. Ferguson, Melissa Birch-Ferguson, Sandy Dimas, Christopher Swiatek, Rebecca Stout, John E. Jakabcsin, and Noreen Ligino-Kubinski present remotely. Alderman Hallett arrived remotely at 7:02 pm. Alderman Matthew Garling was present in person. Alderman Jeanne Short was 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: Arts DuPage Month. The Mayor read the Proclamation in which he proclaimed October 2020 as Arts DuPage Month in West Chicago and called upon community members to celebrate and promote the arts in DuPage County,

6. City Council Meeting Minutes of September 21, 2020. Alderman Ferguson made a motion, seconded by Alderman Chassee, to approve the minutes of September 21, 2020, with no changes.

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

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the October 5, 2020, Corporate Disbursement Report in the amount of \$440,892.26. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Brown, Hallett, Ferguson, Dimas, Birch-Ferguson, Garling, Swiatek, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda.

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

A. Approve - The Purchase of Five 2021 Ford Utility AWD Police Interceptor Vehicles from Haggerty Ford (for an amount not to exceed \$170,420,000) 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 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 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 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

Alderman Beifuss made a motion, seconded by Alderman Ligino-Kubinski, to approve the above items. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Brown, Hallett, Ferguson, Dimas,

Birch-Ferguson, Garling, Swiatek, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Dimas read and explained the following items:

E. Ordinance 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 19-O-0041

F. Ordinance 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

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

9. Reports by Committee: None

10. Unfinished Business: None

11. New Business: None

12. Correspondence and Announcements

Upcoming Meetings

October 6, 2020
October 12, 2020

Plan Commission/Zoning Board of Appeals
Development Committee

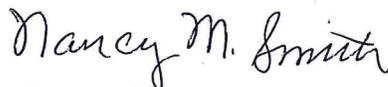
13. Mayor's Comments: The Mayor announced that West Chicago won the inaugural *DuPage County Move with the Mayor Challenge*. This event was inspired by West Chicago's commitment to its annual *Move with the Mayor* program. The other Mayors/Village Presidents and communities were Mayor Rodney Craig of Hanover Park, Mayor Kevin Wallace of Bartlett, Village President Linda Jackson of Glendale Heights, and Village President Diane McKinley of Glen Ellyn. Mayor Pineda would like to see increased participation next year. Meanwhile, he would like to see people staying involved by walking in October. The Mayor thanked everyone who was involved.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:15 pm. Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, 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 19, 2020

OPERATING ACCOUNT FUNDED BY:	\$	791,161.75
<hr/>		
GENERAL FUND	\$	286,893.49
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,865.87
SEWER FUND	\$	249,838.66
WATER FUND	\$	118,837.81
CAPITAL PROJECTS FUND	\$	105,832.17
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,015.00
MISCELLANEOUS DEPOSITS	\$	19,153.75
OPERATING FUND	\$	245.00
COMMUTER PARKING FUND	\$	480.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88565	10/19/20	13879 4 IMPRINT	010208	2,000 QUANTITY BALSA G	0.00	1,481.81
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010503	00093206	0.00	925.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	053443	00093206	0.00	462.50
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	063447	00093206	0.00	462.50
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,358.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,358.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,358.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
TOTAL CHECK						0.00	21,298.98
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES	0.00	129.12
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010219	OFFICE SUPPLIES	0.00	41.62
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #523847	0.00	479.85
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES	0.00	154.53
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	-2.28
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	175.57
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	175.57
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	176.10
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	28.78
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010910	OFFICE SUPPLIES	0.00	8.99
TOTAL CHECK						0.00	1,367.85
105100	88568	10/19/20	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	119.59
105100	88569	10/19/20	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,147.98
105100	88570	10/19/20	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20077767 DATE	0.00	192.00
105100	88571	10/19/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	3,896.20
105100	88571	10/19/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	266.59
TOTAL CHECK						0.00	4,162.79
105100	88572	10/19/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #293837	0.00	9,679.80
105100	88572	10/19/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #293836	0.00	546.42
TOTAL CHECK						0.00	10,226.22
105100	88573	10/19/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1775 DATED	0.00	189.50
105100	88573	10/19/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1762 DATED	0.00	6.60
TOTAL CHECK						0.00	196.10
105100	88574	10/19/20	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001858140 DATE	0.00	179.50
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	200.00
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2751 A	0.00	2,727.37
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	695.50
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1195 A	0.00	650.00
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 501 CO	0.00	3,542.50
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	22,190.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 14:06:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

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105100	88576	10/19/20	7216 B & K EQUIPMENT COMPANY	010921	INVOICE #0000401203 DA	0.00	300.66
105100	88577	10/19/20	15273 BASE SOLUTIONS LLC	010921	INVOICE #157977 DATED	0.00	674.81
105100	88578	10/19/20	15279 BK CAMERA REPAIR	010613	INVOICE #92173	0.00	95.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	760.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010219	PROFESSIONAL SERVICES	0.00	220.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	260.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	720.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	40.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	12,280.00
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,708.94
TOTAL CHECK						0.00	18,238.94
105100	88580	10/19/20	4392 BONNELL INDUSTRIES	010925	INVOICE #0194175-IN DA	0.00	864.00
105100	88580	10/19/20	4392 BONNELL INDUSTRIES	043439	INVOICE #0194244-IN DA	0.00	3,546.00
105100	88580	10/19/20	4392 BONNELL INDUSTRIES	010925	CREDIT	0.00	-1,392.65
TOTAL CHECK						0.00	3,017.35
105100	88581	10/19/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #666077	0.00	49.00
105100	88582	10/19/20	11437 BUCK SERVICES, INC.	010219	PROFESSIONAL SERVICES	0.00	1,200.00
105100	88583	10/19/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4034116453 DA	0.00	20.33
105100	88583	10/19/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034164932 DA	0.00	42.96
TOTAL CHECK						0.00	63.29
105100	88584	10/19/20	13021 CASE LOTS, INC	010219	CORRECT ACCNT NUMBER	0.00	195.60
105100	88585	10/19/20	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P01208 DATED	0.00	528.61
105100	88586	10/19/20	15004 CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	0.00	28,438.13
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	6,575.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	100.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	390.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	325.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	440.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	915.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	800.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	9,380.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,340.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	480.00
TOTAL CHECK						0.00	14,170.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88589	10/19/20	5124 COLTHARP'S SALES & SERVI	010924	METAL BLADES	0.00	57.50	
105100	88589	10/19/20	5124 COLTHARP'S SALES & SERVI	010924	OIL AND MOTO MIX	0.00	128.80	
TOTAL CHECK							0.00	186.30
105100	88590	10/19/20	13257 COMCAST CABLE	010503	10/5-11/4/20	0.00	298.40	
105100	88591	10/19/20	151 COMED	010926	8/31-9/30/20	0.00	1,210.01	
105100	88591	10/19/20	151 COMED	010926	8/27-9/28/20	0.00	5,885.38	
TOTAL CHECK							0.00	7,095.39
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	053443	8/11-9/17/20	0.00	2,630.84	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	063448	8/11-9/17/20	0.00	11,288.55	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	063447	7/15-9/17/20	0.00	7,410.86	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	063447	8/11-9/17/20	0.00	29,820.22	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	053440	8/11-9/17/20	0.00	269.95	
TOTAL CHECK							0.00	51,420.42
105100	88593	10/19/20	2810 CORE & MAIN, LP	063447	INVOICE #N041326 DATED	0.00	2,656.05	
105100	88593	10/19/20	2810 CORE & MAIN, LP	063447	INVOICE #M958834 DATED	0.00	957.44	
TOTAL CHECK							0.00	3,613.49
105100	88594	10/19/20	14103 CTC MACHINE SERVICE, INC	063447	INVOICE #25164 DATED 0	0.00	575.00	
105100	88594	10/19/20	14103 CTC MACHINE SERVICE, INC	063447	INVOICE #25165 DATED 0	0.00	575.00	
TOTAL CHECK							0.00	1,150.00
105100	88595	10/19/20	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 10711	0.00	4,902.19	
105100	88595	10/19/20	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE #10712	0.00	3,660.28	
TOTAL CHECK							0.00	8,562.47
105100	88596	10/19/20	4175 DU-COMM	010613	INVOICE #17325	0.00	132,970.75	
105100	88596	10/19/20	4175 DU-COMM	010613	INVOICE #17367	0.00	6,423.54	
TOTAL CHECK							0.00	139,394.29
105100	88597	10/19/20	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	660.00	
105100	88598	10/19/20	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	437.50	
105100	88598	10/19/20	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	437.50	
TOTAL CHECK							0.00	875.00
105100	88599	10/19/20	15193 EAST NORTH AVE, LLC	28	LOI REFUND FOR 1100 &	0.00	3,000.00	
105100	88600	10/19/20	15301 F & C DEMO AND CONSTRUCT	01	REFUND OF CURB CUT DEP	0.00	2,625.00	
105100	88601	10/19/20	15276 FEDERAL EASTERN INTERNAT	010613	QUOTE FOR MERIT NEW OP	0.00	3,201.06	
105100	88602	10/19/20	15299 FHS BUILD GENERAL CONTRA	28	910 N NELTNOR, WEST CH	0.00	12,000.00	
105100	88603	10/19/20	4554 FLEET SAFETY SUPPLY	043439	INVOICE #75681 DATED 0	0.00	286.66	
105100	88603	10/19/20	4554 FLEET SAFETY SUPPLY	043439	INVOICE #75682 DATED 0	0.00	286.57	
105100	88603	10/19/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #75652 DATED 0	0.00	315.45	
TOTAL CHECK							0.00	888.68

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105100	88604	10/19/20	3491 FLOLO CORPORATION	063448	INVOICE #100066 DATED	0.00	1,025.36
105100	88604	10/19/20	3491 FLOLO CORPORATION	063447	INVOICE #100064 DATED	0.00	1,295.45
TOTAL CHECK						0.00	2,320.81
105100	88605	10/19/20	15304 GARCIA, MARIA	010219	COVID RESTAURANT GRANT	0.00	2,130.99
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9651464910 DA	0.00	437.98
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9657454352 DA	0.00	469.08
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9659087242 DA	0.00	462.82
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9662610667 DA	0.00	452.28
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9663213263 DA	0.00	444.00
105100	88606	10/19/20	2013 GRAINGER	010925	INVOICE #9668325278 DA	0.00	365.72
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9668292387 DA	0.00	577.79
105100	88606	10/19/20	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	255.49
105100	88606	10/19/20	2013 GRAINGER	010921	NFPA SIGN	0.00	178.99
105100	88606	10/19/20	2013 GRAINGER	010924	SPRAY GUN & FILTER	0.00	234.67
105100	88606	10/19/20	2013 GRAINGER	083453	STREET LIGHT BULBS	0.00	282.33
105100	88606	10/19/20	2013 GRAINGER	083453	1350 BRINE TANKS	0.00	294.44
105100	88606	10/19/20	2013 GRAINGER	053443	LANTERN	0.00	225.00
105100	88606	10/19/20	2013 GRAINGER	010921	CLEANER	0.00	138.00
TOTAL CHECK						0.00	4,818.59
105100	88607	10/19/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9317934096 DA	0.00	252.82
105100	88607	10/19/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9317959254 DA	0.00	530.66
TOTAL CHECK						0.00	783.48
105100	88608	10/19/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1834896 DATED	0.00	45.00
105100	88608	10/19/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1834516 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	88609	10/19/20	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR ILCM	0.00	15.00
105100	88610	10/19/20	1685 HACH COMPANY	063448	QUOTE #100562997V1 FOR	0.00	538.65
105100	88610	10/19/20	1685 HACH COMPANY	063448	SHIPPING	0.00	46.63
TOTAL CHECK						0.00	585.28
105100	88611	10/19/20	15300 HARVEL, JENNY	063447	REIMBURSEMENT TO JENNY	0.00	60.00
105100	88612	10/19/20	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #20-31491 DATE	0.00	357.40
105100	88613	10/19/20	10040 HUSHION PAVEMENT MAINTEN	053443	RESOLUTION NO. 20-R-00	0.00	2,150.00
105100	88613	10/19/20	10040 HUSHION PAVEMENT MAINTEN	063447	RESOLUTION NO. 20-R-00	0.00	2,150.00
TOTAL CHECK						0.00	4,300.00
105100	88614	10/19/20	6578 TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	245.00
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045735:01	0.00	293.83
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045736:01	0.00	231.40
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045737:01	0.00	251.54
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045738:01	0.00	251.54
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045739:01	0.00	251.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,279.85
105100	88616	10/19/20	14866 JUDE VICKERY	063447	INVOICE #279681 DATED	0.00	800.00
105100	88617	10/19/20	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	74.35
105100	88617	10/19/20	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	176.45
TOTAL CHECK						0.00	250.80
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8278931 DATED	0.00	392.06
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8157739 DATED	0.00	53.10
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8157861 DATED	0.00	58.37
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8278955 DATED	0.00	293.45
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279051 DATED	0.00	228.31
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279078 DATED	0.00	264.10
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279740 DATED	0.00	308.02
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279136 DATED	0.00	52.28
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8253088 DATED	0.00	133.00
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8261094 DATED	0.00	35.20
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8268785 DATED	0.00	23.60
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8251875 DATED	0.00	332.66
TOTAL CHECK						0.00	2,174.15
105100	88619	10/19/20	14561 KINDRED COFFEE ROASTERS	010219	COVID RESTAURANT GRANT	0.00	2,593.86
105100	88620	10/19/20	2298 LANGUAGE LINE SERVICES,	010613	SEPT 2020	0.00	128.50
105100	88621	10/19/20	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20200	0.00	317.50
105100	88622	10/19/20	14440 M & K TRUCK CENTERS	010925	INVOICE #74772CS DATED	0.00	1,300.76
105100	88623	10/19/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10913	0.00	3,159.00
105100	88623	10/19/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10915	0.00	2,702.70
105100	88623	10/19/20	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,000.50
TOTAL CHECK						0.00	6,862.20
105100	88624	10/19/20	14082 MASSIH, ANTHONY	010219	COVID RESTAURANT GRANT	0.00	3,000.00
105100	88625	10/19/20	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P05896 DATED	0.00	1,369.50
105100	88625	10/19/20	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P05829 DATED	0.00	1,700.51
105100	88625	10/19/20	481 MCCANN INDUSTRIES, INC.	010925	CREDIT	0.00	-61.00
TOTAL CHECK						0.00	3,009.01
105100	88626	10/19/20	231 MC MASTER-CARR SUPPLY CO	010921	STOCK 509 CHURCH	0.00	94.09
105100	88626	10/19/20	231 MC MASTER-CARR SUPPLY CO	010924	EYEBOLT	0.00	115.25
105100	88626	10/19/20	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT PARTS	0.00	28.83
TOTAL CHECK						0.00	238.17
105100	88627	10/19/20	5000 MEADE, INC	083453	INVOICE #693791 DATED	0.00	367.50
105100	88628	10/19/20	6601 MENARDS	083453	INVOICE #14156 DATED 0	0.00	446.34
105100	88628	10/19/20	6601 MENARDS	083453	INVOICE #14157 DATED 0	0.00	317.27
105100	88628	10/19/20	6601 MENARDS	083453	SEPT 2020	0.00	669.92

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105100	88628	10/19/20	6601 MENARDS	063447	SEPT 2020	0.00	233.81
105100	88628	10/19/20	6601 MENARDS	063447	SEPT 2020	0.00	6.80
105100	88628	10/19/20	6601 MENARDS	083453	SEPT 2020	0.00	290.68
105100	88628	10/19/20	6601 MENARDS	010613	SEPT 2020	0.00	44.98
105100	88628	10/19/20	6601 MENARDS	063447	SEPT 2020	0.00	294.07
105100	88628	10/19/20	6601 MENARDS	010613	SEPT 2020	0.00	39.48
105100	88628	10/19/20	6601 MENARDS	010925	SEPT 2020	0.00	83.64
105100	88628	10/19/20	6601 MENARDS	010924	SEPT 2020	0.00	642.54
105100	88628	10/19/20	6601 MENARDS	010921	SEPT 2020	0.00	415.24
105100	88628	10/19/20	6601 MENARDS	053443	SEPT 2020	0.00	468.31
105100	88628	10/19/20	6601 MENARDS	063448	SEPT 2020	0.00	51.21
105100	88628	10/19/20	6601 MENARDS	063448	SEPT 2020	0.00	38.07
TOTAL CHECK						0.00	4,042.36
105100	88629	10/19/20	3344 MIDCO, INC.	010503	10/1/20 ON SITE SERVIC	0.00	520.00
105100	88630	10/19/20	15206 MIDWEST CHLORINATING, IN	063447	INVOICE #308-20PC DATE	0.00	8,500.00
105100	88631	10/19/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,921.70
105100	88631	10/19/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,986.88
105100	88631	10/19/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,868.38
TOTAL CHECK						0.00	14,776.96
105100	88632	10/19/20	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #330016 DATED	0.00	132.89
105100	88633	10/19/20	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 135	0.00	934.97
105100	88634	10/19/20	244 MURPHY ACE HARDWARE 2400	010921	SEPT 2020	0.00	132.85
105100	88634	10/19/20	244 MURPHY ACE HARDWARE 2400	010208	SEPT 2020	0.00	17.97
105100	88634	10/19/20	244 MURPHY ACE HARDWARE 2400	063447	SEPT 2020	0.00	30.59
TOTAL CHECK						0.00	181.41
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	754	0.00	86.74
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-109899 D	0.00	543.28
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	-6.00
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	296.28
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	145.44
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	BATTERY RESTOCK	0.00	246.28
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	188.16
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	69.98
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	124.56
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	208.43
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	522	0.00	6.53
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	771 BATTERIES	0.00	118.49
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	14.90
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	36.60
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	53.98
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-115929 D	0.00	492.56
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	796	0.00	42.43
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	RESTOCK SHOP SUPPLIES	0.00	49.80
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	146.88
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	144.06

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105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	273.47
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	24.19
105100	88636	10/19/20	4735 NAPA AUTO PARTS	043439	700	0.00	53.60
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	34.26
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	56.78
TOTAL CHECK						0.00	3,451.68
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	9/1-10/2/20	0.00	44.81
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	9/5-10/4/20	0.00	129.59
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	9/3-10/3/20	0.00	60.16
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	063447	9/3-10/3/20	0.00	38.37
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	063447	9/3-10/3/20	0.00	38.37
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	8/31-10/1/20	0.00	39.37
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	063448	9/1-10/2/20	0.00	151.23
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	010921	9/1-10/2/20	0.00	122.04
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	8/31-10/1/20	0.00	42.95
TOTAL CHECK						0.00	666.89
105100	88638	10/19/20	15303 ON-SITE STORAGE SOLUTION	010613	INVOICE 339802	0.00	1,650.00
105100	88639	10/19/20	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	144.90
105100	88639	10/19/20	3739 PADDOCK PUBLICATIONS	083453	INVOICE #157496 DATED	0.00	83.95
TOTAL CHECK						0.00	228.85
105100	88640	10/19/20	12671 PEOPLE MADE VISIBLE, INC	010110	HEALTHY WEST CHICAGO'S	0.00	12,500.00
105100	88641	10/19/20	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT FOR SEPT	0.00	16.29
105100	88642	10/19/20	13590 PHALEN CONSULTING, INC	011030	OCTOBER 2020 OPERATING	0.00	3,675.00
105100	88642	10/19/20	13590 PHALEN CONSULTING, INC	093454	OCTOBER 2020 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	88643	10/19/20	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	88643	10/19/20	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	88643	10/19/20	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00
105100	88644	10/19/20	11480 PJD ELECTRICAL SALES, IN	083453	STOCK #TRLENS014WHPK -	0.00	1,425.00
105100	88644	10/19/20	11480 PJD ELECTRICAL SALES, IN	083453	FREIGHT TO: 135 W. GRA	0.00	75.00
105100	88644	10/19/20	11480 PJD ELECTRICAL SALES, IN	083453	LUMEC REPL-167657-60-1	0.00	1,211.25
TOTAL CHECK						0.00	2,711.25
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	043439	INVOICE #640084611 DAT	0.00	339.04
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #330157547 DAT	0.00	481.32
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640084607 DAT	0.00	480.40
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	043439	INVOICE #640084610 DAT	0.00	354.00
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	TOOLS	0.00	275.00
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	RESTOCK	0.00	168.16
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	TOOLS	0.00	199.70
TOTAL CHECK						0.00	2,297.62
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58699 DA	0.00	668.44

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105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58767 DA	0.00	765.99
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58773 DA	0.00	624.77
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58805 DA	0.00	134.97
TOTAL CHECK						0.00	2,194.17
105100	88647	10/19/20	492 RAY O'HERRON, INC.	010613	INVOICE #2056636-IN	0.00	250.99
105100	88648	10/19/20	15302 RESA CONSTRUCTION, INC	28	110 E ROOSEVELT, WEST	0.00	4,153.75
105100	88649	10/19/20	14320 ROLAND MACHINERY CO	010925	INVOICE #32158506 DATE	0.00	2,553.00
105100	88649	10/19/20	14320 ROLAND MACHINERY CO	010925	INVOICE #32155751 DATE	0.00	963.35
TOTAL CHECK						0.00	3,516.35
105100	88650	10/19/20	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR PAYM	0.00	190.00
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020858841 DA	0.00	384.54
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020902449 DA	0.00	1,199.14
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020950124 DA	0.00	104.76
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020903948 DA	0.00	182.66
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020948424 DA	0.00	384.54
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021000927 DA	0.00	210.13
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020992477 DA	0.00	35.87
TOTAL CHECK						0.00	2,501.64
105100	88652	10/19/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20062 DATED 0	0.00	37.00
105100	88653	10/19/20	6029 THE SHERWIN WILLIAMS COM	010924	INVOICE #3507-6 DATED	0.00	145.68
105100	88654	10/19/20	12827 SIGN A RAMA	010219	60 QTY CORO YARD SIGNS	0.00	1,589.40
105100	88655	10/19/20	14838 SJK OF WEST CHICAGO, INC	010613	SEPT 2020	0.00	60.00
105100	88655	10/19/20	14838 SJK OF WEST CHICAGO, INC	010613	ADDITIONAL 08/20 WASH	0.00	18.00
TOTAL CHECK						0.00	78.00
105100	88656	10/19/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4532039	0.00	623.41
105100	88657	10/19/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #180785 DATED	0.00	514.25
105100	88658	10/19/20	11730 TECHNIVISTA, INC.	010208	WEBSITE UPDATE FOR ACC	0.00	4,800.00
105100	88659	10/19/20	13325 THE SIDWELL COMPANY	010504	PAYMENT FOR GIS NEEDS	0.00	660.00
105100	88660	10/19/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	78,607.46
105100	88661	10/19/20	12774 T-MOBILE	010925	STATEMENT DATED 10-03-	0.00	815.90
105100	88662	10/19/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 05	0.00	300.00
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	DIAMOND SIGN	0.00	91.65
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	ONE WAY & BIKE PATH	0.00	228.40
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	ALUM DRIVE RIVET	0.00	200.00
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	MISC TRUCK SIGN	0.00	77.50

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	597.55
105100	88664	10/19/20	2027 TRANS UNION CORPORATION	010613	INVOICE #09000339	0.00	100.00
105100	88665	10/19/20	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420038480 DA	0.00	87.32
105100	88666	10/19/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #19025 DATE	0.00	402.80
105100	88667	10/19/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 421083 PRE-EMP	0.00	155.00
105100	88667	10/19/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 420954 PRE-EMP	0.00	155.00
105100	88667	10/19/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 420922 PRE-EMP	0.00	155.00
TOTAL CHECK						0.00	465.00
105100	88668	10/19/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077992	0.00	736.00
105100	88668	10/19/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077995	0.00	99.95
105100	88668	10/19/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077991	0.00	736.00
TOTAL CHECK						0.00	1,571.95
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #363607 DATED	0.00	1,618.25
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #363670 DATED	0.00	932.63
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #363981 DATED	0.00	538.16
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	010924	FUNNEL	0.00	44.37
TOTAL CHECK						0.00	3,133.41
105100	88670	10/19/20	4207 VERIZON WIRELESS	010210	9/24-10/23/20	0.00	38.01
105100	88670	10/19/20	4207 VERIZON WIRELESS	053443	9/24-10/23/20	0.00	19.00
105100	88670	10/19/20	4207 VERIZON WIRELESS	063447	9/24-10/23/20	0.00	19.01
105100	88670	10/19/20	4207 VERIZON WIRELESS	011029	9/24-10/23/20	0.00	114.03
105100	88670	10/19/20	4207 VERIZON WIRELESS	010510	9/24-10/23/20	0.00	38.01
105100	88670	10/19/20	4207 VERIZON WIRELESS	010613	9/24-10/23/20	0.00	114.03
TOTAL CHECK						0.00	342.09
105100	88671	10/19/20	3273 WASTE MANAGEMENT	010207	TURNER JUNCTION WASTE	0.00	737.57
105100	88672	10/19/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0298492 DATED	0.00	604.00
105100	88673	10/19/20	13109 WATER RESOURCES, INC	063447	INVOICE #34304 DATED 1	0.00	1,800.00
105100	88674	10/19/20	14940 WAYTEK, INC	010925	INVOICE #3038721 DATED	0.00	138.73
105100	88676	10/19/20	15211 WEST CHICAGO PRINTING	010613	INVOICE #43512	0.00	321.50
105100	V88675	10/19/20	15061 WCWWA	053443	INVOICE # 092020WC	0.00	207,779.73
TOTAL CASH ACCOUNT						0.00	791,161.75
TOTAL FUND						0.00	791,161.75
TOTAL REPORT						0.00	791,161.75

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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
01	128300	DUE TO/FROM MISC	15301 F & C DEMO AND CONSTR	00094812-01	711 KENWOOD	G400	0.00	2625.00
TOTAL GENERAL FUND							0.00	2625.00
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00094866-01	SEPT 2020	G400	0.00	250.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00094866-01	SEPT 2020	G400	0.00	760.00
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00094863-01	00348407	G400	0.00	934.97
010110	4660	GRANTS DISBURSEM	12671 PEOPLE MADE VISIBLE,	00094871-01	HWC4.20	G400	0.00	12500.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	14444.97
010207	4225	OTHER CONTRACTUA	3273 WASTE MANAGEMENT	00094824-01	4033260-2011G400		0.00	737.57
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	737.57
010208	4112	MEMBERSHIPS/DUES	11653 ROSEMARY MACKEY	00094869-01	20202700220	G400	0.00	190.00
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00094867-01	WC200930	G400	0.00	4800.00
010208	4225	OTHER CONTRACTUA	13879 4 IMPRINT	00094870-01	20292090	G400	0.00	1481.81
010208	4646	ARTS PROGRAMMING	244 MURPHY ACE HARDWARE 2		SEPT 2020	G400	0.00	17.97
TOTAL CITY ADMIN-MARKET/COMM							0.00	6489.78
010210	4110	TRAINING & TUITI	9874 MICHAEL GUTTMAN	00094864-01	84077	G400	0.00	15.00
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G400		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	53.01
010219	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00094866-01	SEPT 2020	G400	0.00	220.00
010219	4225	OTHER CONTRACTUA	11437 BUCK SERVICES, INC.	00094865-01	52364	G400	0.00	1200.00
010219	4225	OTHER CONTRACTUA	12827 SIGN A RAMA	00094868-01	1445	G400	0.00	1589.40
010219	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00093803-01	5254	G400	0.00	14.99
010219	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00094293-01	5254	G400	0.00	14.99
010219	4650	MISCELLANEOUS CO	12617 ACCURATE OFFICE SUPPL		SEPT 2020	G400	0.00	41.62
010219	4806	OTHER CAPITAL OU	13021 CASE LOTS, INC	00094851-02	8948	G400	0.00	195.60
010219	4816	RETAIL GRANT PRO	14082 MASSIH, ANTHONY	00094817-01	COVID GRANT	G400	0.00	3000.00
010219	4816	RETAIL GRANT PRO	14561 KINDRED COFFEE ROASTE	00094818-01	COVID	G400	0.00	2593.86
010219	4816	RETAIL GRANT PRO	15304 GARCIA, MARIA	00094816-01	COVID	G400	0.00	2130.99
TOTAL CITY ADMIN - COVID19							0.00	11001.45
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00094781-01	420922	G400	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00094782-01	420954	G400	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00094783-01	421083	G400	0.00	155.00
TOTAL ADMIN SERVICES-HR							0.00	465.00
010503	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00093205-01	5254	G400	0.00	5358.00
010503	4109	NETWORK CHARGES	13257 COMCAST CABLE		877120038038G400		0.00	298.40
010503	4125	SOFTWARE MAINTEN	14400 7 LAYER SOLUTIONS, IN	00093602-01	5248	G400	0.00	3345.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5253	G400	0.00	925.00
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00094891-01 348093	G400	0.00	520.00
TOTAL ADMIN SERVICES-IT							0.00	10446.40
010504	4225	OTHER CONTRACTUA	13325	THE SIDWELL COMPANY	00094787-01 CT00001633	G400	0.00	660.00
TOTAL ADMIN SERVICES-GIS							0.00	660.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400		0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01 3104250504	G400	0.00	344.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	175.57
TOTAL ADMIN SERVICES-ADMIN							0.00	557.58
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094789-01 RED LIGHTS	G400	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01 SEPT 2020	G400	0.00	260.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094799-01 10913	G400	0.00	3159.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094799-02 10915	G400	0.00	2702.70
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G400	0.00	128.50
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400		0.00	114.03
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00094788-01 43512	G400	0.00	321.50
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	100.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00094811-01 17325	G400	0.00	132970.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00094811-02 17367	G400	0.00	6423.54
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00094792-01 1088361-2020G400		0.00	317.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00094791-01 09000339	G400	0.00	100.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00094873-01 293837	G400	0.00	9679.80
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00094873-02 293836	G400	0.00	546.42
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094784-01 077991	G400	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094784-02 077992	G400	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094793-01 077995	G400	0.00	99.95
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094785-01 666077	G400	0.00	49.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00094809-01 523847	G400	0.00	479.85
010613	4601	FIELD EQUIPMENT	15279	BK CAMERA REPAIR	00094890-01 92173	G400	0.00	95.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS	SEPT 2020	G400	0.00	44.98
010613	4615	UNIFORMS/SAFETY	15276	FEDERAL EASTERN INTER	00094458-01 519440	G400	0.00	3201.06
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094815-01 2056636-IN	G400	0.00	250.99
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	34	G400	0.00	18.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	33	G400	0.00	60.00
010613	4650	MISCELLANEOUS CO	15303	ON-SITE STORAGE SOLUT	00094814-01 39802	G400	0.00	1650.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	39.48
010613	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00094892-01 10711	G400	0.00	4902.19
010613	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00094892-02 10712	G400	0.00	3660.28
TOTAL POLICE-OPERATIONS							0.00	173146.52
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01 SEPT 2020	G400	0.00	720.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	8.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN							0.00	728.99
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G400	0.00	122.04
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775	G400	0.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00094836-01	20-31491	G400	0.00
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094880-01	157977	G400	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9657291242	G400	0.00	138.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9659087259	G400	0.00	178.99
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	46335452	G400	0.00	94.09
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2020	G400	0.00	132.85
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	415.24
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00094842-01	0000401203	G400	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	2804.08
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18443	G400	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18449	G400	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18400	G400	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18439	G400	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6575.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094801-01	1834516	G400	0.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094803-01	1834896	G400	0.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	35229	G400	0.00	176.45
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9661099557	G400	0.00	234.67
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	46538238	G400	0.00	115.25
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	372120	G400	0.00	44.37
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	46718	G400	0.00	57.50
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	46852	G400	0.00	128.80
010924	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00094839-01	3507-6	G400	0.00
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00094840-01	4034116453	G400	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	642.54
TOTAL PUBLIC WORKS-R & B							0.00	1655.59
010925	4400	VEHICLE REPAIR	14320	ROLAND MACHINERY CO	00094883-01	32158506	G400	0.00
010925	4400	VEHICLE REPAIR	14440	M & K TRUCK CENTERS	00094828-01	74772CS	G400	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094831-01	19025	G400	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094800-01	20062	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094806-01	8253088	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094806-02	8261094	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094806-03	8268785	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094832-01	8157739	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094832-02	8157861	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094852-01	8251875	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094857-01	8278955	G400	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094857-02	8279051	G400	0.00

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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	12643 KIMBALL MIDWEST	00094857-03	8279078	G400	0.00	264.10
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094857-04	8279740	G400	0.00	308.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094857-05	8279136	G400	0.00	52.28
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094886-01	8278931	G400	0.00	392.06
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094833-01	3020858841	G400	0.00	384.54
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094861-01	3020948424	G400	0.00	384.54
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094861-02	3021000927	G400	0.00	210.13
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094861-03	3020992477	G400	0.00	35.87
010925	4603	PARTS FOR VEHICL	14320 ROLAND MACHINERY CO	00094875-01	32155751	G400	0.00	963.35
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-01	C042045735:OG400		0.00	293.83
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-02	C042045736:OG400		0.00	231.40
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-03	C042045737:OG400		0.00	251.54
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-04	C042045738:OG400		0.00	251.54
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-05	C042045739:OG400		0.00	251.54
010925	4603	PARTS FOR VEHICL	14940 WAYTEK, INC	00094802-01	3038721	G400	0.00	138.73
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094854-01	2020-58699	G400	0.00	668.44
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094854-02	2020-58767	G400	0.00	765.99
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094854-03	2020-58773	G400	0.00	624.77
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094860-01	2020-58805	G400	0.00	134.97
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		330158065	G400	0.00	168.16
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00094835-01	330157547	G400	0.00	481.32
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00094856-01	640084607	G400	0.00	480.40
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00094862-01	0194175-IN	G400	0.00	864.00
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00094862-03	0194183-CM	G400	0.00	-1392.65
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00094850-01	75652	G400	0.00	315.45
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115915	G400	0.00	6.53
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115173	G400	0.00	42.43
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115175	G400	0.00	49.80
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115165	G400	0.00	146.88
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115957	G400	0.00	118.49
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115892	G400	0.00	14.90
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-116004	G400	0.00	36.60
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115801	G400	0.00	86.74
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115632	G400	0.00	-6.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115083	G400	0.00	296.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115489	G400	0.00	145.44
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115343	G400	0.00	246.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115331	G400	0.00	188.16
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115297	G400	0.00	69.98
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115287	G400	0.00	124.56
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115028	G400	0.00	273.47
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115034	G400	0.00	34.26
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-114776	G400	0.00	56.78
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00094834-01	4496-109899	G400	0.00	543.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00094882-01	4496-115929	G400	0.00	492.56
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		P05871	G400	0.00	-61.00
010925	4603	PARTS FOR VEHICL	5079 CASEY EQUIPMENT COMPA	00094849-01	P01208	G400	0.00	528.61
010925	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00094798-01	7420038480	G400	0.00	87.32
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00094876-01	9974016417	G400	0.00	119.59

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	DIV	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2020	G400	0.00	83.64
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00094859-06	9668325278	G400	0.00	365.72
010925	4604	TOOLS & EQUIPMEN	3714	POMP'S TIRE SERVICE,		640084609	G400	0.00	199.70
010925	4604	TOOLS & EQUIPMEN	3714	POMP'S TIRE SERVICE,		640084918	G400	0.00	275.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-114987	G400	0.00	24.19
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-115274	G400	0.00	208.43
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-115622	G400	0.00	53.98
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-115137	G400	0.00	144.06
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00094885-01	45320399	G400	0.00	623.41
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00094889-01	967615741	G400	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	19411.54
010926	4204	ELECTRIC	151	COMED		0187077032	G400	0.00	1210.01
010926	4204	ELECTRIC	151	COMED		023041-12018G400	G400	0.00	5885.38
TOTAL MOTOR FUEL TAX								0.00	7095.39
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00094823-01	157496	G400	0.00	144.90
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2020	G400	0.00	154.53
TOTAL COM DEV-PLANNING								0.00	299.43
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020	G400	0.00	40.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094822-01	10914	G400	0.00	1000.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094821-01	54665	G400	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-01	54564	G400	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-02	2751	G400	0.00	2727.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-03	54598	G400	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-04	54655	G400	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-05	54667	G400	0.00	3542.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G400	G400	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		SEPT 2020	G400	0.00	660.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00094780-01	SEPT 2020	G400	0.00	16.29
TOTAL COM DEV-BUILDING & CODE								0.00	24021.19
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094825-01	92	G400	0.00	3675.00
TOTAL COM DEV-MUSEUM								0.00	3675.00
TOTAL FUND								0.00	286893.49

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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	3714	POMP'S TIRE SERVICE,	00094856-02 640084610	G400	0.00	354.00
043439	4804	VEHICLES	3714	POMP'S TIRE SERVICE,	00094856-03 640084611	G400	0.00	339.04
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00094862-02 0194244-IN	G400	0.00	3546.00
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00094797-01 75681	G400	0.00	286.66
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00094797-02 75682	G400	0.00	286.57
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	4496-115048	G400	0.00	53.60
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4865.87
TOTAL FUND							0.00	4865.87

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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	201384589-84G400		0.00	269.95
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	325.00
TOTAL SEWER-SSA#2							0.00	594.95
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 5254	G400	0.00	5358.00
053443	4202	TELEPHONE & ALAR	11805	CONSTELLATION NEWENER	201384589-84G400		0.00	2630.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400		0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377 G400		0.00	129.59
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G400		0.00	60.16
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008 G400		0.00	44.81
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001 G400		0.00	42.95
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006 G400		0.00	39.37
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	440.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5253	G400	0.00	462.50
053443	4235	WASTEWATER TREAT	15061	WCWWA	00094872-01 092020WC	G400	0.00	207779.73
053443	4402	LIFT STATION REP	10040	HUSHION PAVEMENT MAIN	00094723-01 3628	G400	0.00	2150.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01 3104250504	G400	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	-2.28
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	176.10
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9665007267	G400	0.00	225.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01 050891	G400	0.00	437.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	468.31
053443	4806	OTHER CAPITAL OU	15004	CECCHIN PLUMBING & HE	00090171-01 69583	G400	0.00	28438.13
TOTAL SEWER-SANITARY COLLECTION							0.00	249243.71
TOTAL FUND							0.00	249838.66

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020 G400	0.00	12280.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5254 G400	0.00	5358.00
063447	4110	TRAINING & TUITI	15300	HARVEL, JENNY	00094808-01	CDL G400	0.00	60.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G400	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G400	0.00	38.37
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G400	0.00	38.37
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G400	0.00	7410.86
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G400	0.00	29820.22
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00094829-01	180785 G400	0.00	514.25
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775 G400	0.00	915.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5253 G400	0.00	462.50
063447	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00094845-01	25164 G400	0.00	575.00
063447	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00094845-02	25165 G400	0.00	575.00
063447	4418	DISTRIB SYSTEM R	15206	MIDWEST CHLORINATING,	00094846-01	308-20PC G400	0.00	8500.00
063447	4420	PUMP STATION REP	10040	HUSHION PAVEMENT MAIN	00094723-01	3628 G400	0.00	2150.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00094877-01	100064 G400	0.00	1295.45
063447	4421	RESERVOIR REPAIR	14866	JUDE VICKERY	00094844-01	279681 G400	0.00	800.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3104250504 G400	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2020 G400	0.00	28.78
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2020 G400	0.00	175.57
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094796-01	3020903948 G400	0.00	182.66
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094805-01	3020950124 G400	0.00	104.76
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094833-02	3020902449 G400	0.00	1199.14
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094804-01	BT1775 G400	0.00	189.50
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094804-02	BT1762 G400	0.00	6.60
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094841-01	P05829 G400	0.00	1700.51
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094884-01	P05896 G400	0.00	1369.50
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00094837-01	330016 G400	0.00	132.89
063447	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2020 G400	0.00	6.80
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT 2020 G400	0.00	30.59
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094853-02	363670 G400	0.00	932.63
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35228 G400	0.00	74.35
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094858-01	M958834 G400	0.00	957.44
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094858-02	N041326 G400	0.00	2656.05
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094853-01	363607 G400	0.00	1618.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00094838-01	0298492 G400	0.00	604.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT 2020 G400	0.00	294.07
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094878-01	34304 G400	0.00	1800.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050891 G400	0.00	437.50
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00094853-03	363981 G400	0.00	538.16
063447	4650	MISCELLANEOUS CO	5774	AWWA SOURCE WATER PRO	00094794-01	7001858140 G400	0.00	179.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2020 G400	0.00	233.81
TOTAL WATER-PRODUCTION/DIST							0.00	86609.09
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G400	0.00	151.23
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G400	0.00	11288.55
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775 G400	0.00	800.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00094826-01	20077767 G400	0.00	192.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00094847-01	100066	G400	0.00	1025.36
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094855-01	4034164932	G400	0.00	42.96
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2020	G400	0.00	129.12
063448	4624	PARTS-BUILDING R	6601	MENARDS		SEPT 2020	G400	0.00	38.07
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1511868	G400	0.00	4921.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1513282	G400	0.00	4986.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1514359	G400	0.00	4868.38
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-01	12131785	G400	0.00	538.65
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-02	12131785	G400	0.00	46.63
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	30317	G400	0.00	3147.98
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2020	G400	0.00	51.21
TOTAL WATER-TREATMENT PLANT OP							0.00	32228.72	
TOTAL FUND							0.00	118837.81	

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 ACCOUNTING PERIOD: 10/20

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020	G400	0.00	3708.94
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00094848-01	157496	G400	0.00	83.95
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	20-270	G400	0.00	78607.46
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094881-01	693791	G400	0.00	367.50
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094196-01	22027	G400	0.00	1425.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094196-02	22027	G400	0.00	75.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094361-01	22028	G400	0.00	1211.25
083453	4412	MATERIALS	2013	GRAINGER		9675841150	G400	0.00	282.33
083453	4412	MATERIALS	2013	GRAINGER		9663213271	G400	0.00	255.49
083453	4412	MATERIALS	2013	GRAINGER	00094859-05	9663213263	G400	0.00	444.00
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		45876941	G400	0.00	28.83
083453	4643	STORM SEWER REPA	6601	MENARDS		SEPT 2020	G400	0.00	290.68
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	232007	G400	0.00	3896.20
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	231753	G400	0.00	266.59
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00094795-01	9317934096	G400	0.00	252.82
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00094843-01	9317959254	G400	0.00	530.66
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9672715845	G400	0.00	294.44
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-01	9651464910	G400	0.00	437.98
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-02	9657454352	G400	0.00	469.08
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-03	9659087242	G400	0.00	462.82
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-04	9662610667	G400	0.00	452.28
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094888-01	9668292387	G400	0.00	577.79
083453	4817	SALT STORAGE FAC	6601	MENARDS		SEPT 2020	G400	0.00	669.92
083453	4817	SALT STORAGE FAC	6601	MENARDS	00094879-01	14156	G400	0.00	446.34
083453	4817	SALT STORAGE FAC	6601	MENARDS	00094879-02	14157	G400	0.00	317.27
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775	G400	0.00	9380.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105335	G400	0.00	91.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105231	G400	0.00	228.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105151	G400	0.00	200.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105233	G400	0.00	77.50
TOTAL CAPITAL PROJECTS								0.00	105832.17
TOTAL FUND								0.00	105832.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	1340.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094825-01 92	G400	0.00	3675.00
TOTAL DOWNTOWN TIF							0.00	5015.00
TOTAL FUND							0.00	5015.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	15193	EAST NORTH AVE, LLC	00094819-01	1100 & 1266 G400	0.00	3000.00
28	224500	MISCELLANEOUS DE	15299	FHS BUILD GENERAL CON	00094790-01	910 N NELTNOG400	0.00	12000.00
28	224500	MISCELLANEOUS DE	15302	RESA CONSTRUCTION, IN	00094813-01	110 E ROOSEVG400	0.00	4153.75
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	19153.75
TOTAL FUND							0.00	19153.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00094874-01	ANNUAL REPORG400	0.00	245.00
TOTAL OPERATING FUND							0.00	245.00
TOTAL FUND							0.00	245.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	480.00
TOTAL COMMUTER PARKING FUND							0.00	480.00
TOTAL FUND							0.00	480.00
TOTAL CHECK TRANSACTIONS							0.00	583382.02
TOTAL EFT TRANSACTIONS							0.00	207779.73
TOTAL REPORT							0.00	791161.75

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Proposed Extension to Approved Special Use Permits
1850 W Roosevelt Road – AAHH2, LLC

Ordinance No. 20-O-0022

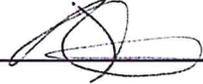
AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Oct. 12, 2020

COUNCIL AGENDA DATE: October 19, 2020

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

On April 15, 2019 the City Council approved Ordinance No. 19-O-0012 which granted three (3) special use permits for the property located at 1850 West Roosevelt Road in the M Manufacturing District. The petitioner, AAHH2, LLC, received approval to operate an internet based motor vehicle sales facility, a motor vehicle care center, and a motor vehicle repair shop. The petitioner has yet to begin operations on the property and has spent the last eighteen (18) months working towards finalizing permit plans to perform the required improvements on the property. The ordinance approving the special uses did not establish a deadline for when the property must become operational. In cases such as this, the Zoning Code stipulates that the permit shall expire one (1) year from the date of approval, per Section 5.5-8. The special uses approved for the property have thus expired.

The petitioner has a desire to continue moving forward with improving the site to establish the three (3) special uses originally granted and has provided a written request to staff for an extension. Section 5.5-8 of the Zoning Code provides the City Council the ability to grant extensions to expired special uses. There are no specific requirements as to when a request shall be made in relation to the expiration date of the special use. The petitioner has requested one (1) additional year to perform the necessary improvements on the property and begin operations. Although the petitioner received approval in April of 2019, they have indicated they spent much of 2019 working with their engineer to address remaining issues with the permit plans. This process came to a halt early in 2020 with the onset of the Covid-19 pandemic, according to the petitioner.

Staff recommends that the approval for the special use permits be extended until May 1, 2021 to allow enough time at the beginning of the 2021 construction season to initiate and complete the work. Because a permit has not been issued yet for this work, this extension will also give the petitioner additional time through the winter months to work through any remaining items prior to the issuance of the permit before construction season begins in 2021.

ACTIONS PROPOSED:

Approve the proposed extension to the approved special use permits.

COMMITTEE RECOMMENDATION:

On October 12, 2020, member of the Development Committee voted unanimously (4-0) to recommend the proposed Special Use Permits extensions to the City Council.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: Resolution No. 20-R-0023
Amending City of West Chicago Loss Prevention Policy.

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: September 24,
2020

COUNCIL AGENDA DATE: October 19, 2020

STAFF REVIEW: Michael Uplegger, Chief of Police

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Staff is requesting to update the City's Loss Prevention Policy. The update seeks to improve the effectiveness of the City's public service at all levels and to ensure a design that is sufficient to minimize losses due to on-the-job injuries, property damage and to align with current City operations and safety related practices.

ACTIONS PROPOSED:

COMMITTEE RECOMMENDATION: Finance Committee recommends adoption of Resolution No. 20-R-0023.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0056 - Elected Official Conduct Policy

AGENDA ITEM NUMBER: 10. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: 9/8/2020 &
10/19/20

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.

Aldermen suggested two changes since the first draft that have been incorporated into the Policy: (1) any alleged concerns shall be in writing; and (2) any alleged concerns regarding the Mayor shall be directed to the Mayor *pro tem*.

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.

RESOLUTION NO. 20-R-0056

**A RESOLUTION AUTHORIZING THE ADOPTION OF AN ELECTED OFFICIAL
CONDUCT POLICY**

WHEREAS, the City of West Chicago (hereinafter referred to as the “City”) is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, Article VII, Section 6, of the Constitution of the State of Illinois of 1970, provides that municipalities of more than twenty five thousand (25,000) in population are home rule units and, subject to the specific limitations of Illinois law, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has a population in excess of twenty-five thousand (25,000) and is a legally recognized Illinois home rule municipality; and

WHEREAS, the City possesses the authority, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, to adopt ordinances and pass resolutions pertaining to the public health, safety, welfare and government functions; and

WHEREAS, the City Council of the City (hereinafter referred to as the “City Council”) is the corporate authority for the City and is authorized by law to exercise all powers provided for thereby and to control the affairs of the City; and

WHEREAS, the City Council possesses full power and authority to approve and pass all necessary ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the City was formed, in accordance with the Illinois Municipal Code; and

WHEREAS, the City Council possesses the authority to regulate the conduct of the Elected Officials within the City to ensure conformance with State and Federal law, as well as the policies, procedures and established protocol of the City for its Elected Officials; and

WHEREAS, the Elected Officials of the City, upon entering the Office to which they are elected, take an Oath of Office affirming the faithful discharge of the duties and responsibilities of said Office; and

WHEREAS, the City Council has determined that it is in the best interest of the City to adopt a Policy which specifies the type of conduct by an Elected Official which is prohibited; and

WHEREAS, the City Council has determined that, when warranted, there should be a process by which a complaint can be filed against an Elected Official who engages in behavior or conduct which is prohibited; and

WHEREAS, the City Council has determined that, in order to afford an accused Elected Official due process of law, a procedure be implemented whereby the City Council can, upon the presentation of information about the prohibited conduct, resolve such dispute; and

WHEREAS, the City Council has determined that in those instances where it is determined that the conduct of the Elected Official is serious enough to warrant discipline, the City Council has established procedures for said discipline along with disciplinary options; and

WHEREAS, the City has determined that it is in the best interest of the City to adopt an Elected Official Conduct Policy which delineates the prohibited conduct, the procedures for hearing complaints on said conduct and the scope of disciplinary options available to the City Council; and

WHEREAS, the City Council has determined that the adoption of the City of West Chicago Elected Official Conduct Policy attached hereto and incorporated herein as Exhibit "A" is in the best interest of the City of West Chicago and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEST CHICAGO, DUPAGE COUNTY, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The City Council hereby adopts the City of West Chicago Elected Official Conduct Policy which is attached hereto and incorporated herein as Exhibit "A".

SECTION 3: The Mayor, City Administrator, City Clerk and/or the City Attorney shall take all steps necessary to implement said Policy.

SECTION 4: All ordinances and resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 5: This Resolution shall be published as provided for by law.

SECTION 6: This Resolution shall be in full force and effect from and after its adoption, approval and publication as provided by law.

PASSED this 19th day of October 2020.

Alderman J. Beifuss _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman M. Birch-Ferguson _____
Alderman C. Swiatek _____
Alderman R. Stout _____
Alderman N. Ligino-Kubinski _____

Alderman L. Chassee _____
Alderman H. Brown _____
Alderman M. Ferguson _____
Alderman S. Dimas _____
Alderman M. Garling _____
Alderman J. Short _____
Alderman J. Jakabcsin _____

APPROVED as to form:

City Attorney

APPROVED this 19th day of October 2020.

Mayor Ruben Pineda

ATTEST:

Nancy M. Smith, City Clerk

EXHIBIT A

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 in writing 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. Engaging in frequent or excessive contact with City Employees, including contacting them outside of business hours for non-emergency related matters. Leaving harassing or inappropriate voicemails or text messages to City Employees 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 in writing to the Mayor.
- T. Failing to disclose in writing 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. A written Complaint shall be presented to the Mayor. In the event a complaint is directed at the Mayor, said complaint shall be presented to the Mayor *pro tem*, this said complaint shall follow the same Complaint Guidelines. 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 written 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 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 Council 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.