

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, MARCH 1, 2021 - 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 February 15, 2021**
7. **Corporate Disbursement Report
- March 1, 2021 (\$407,771.04)**
8. **Consent Agenda**
 - **Infrastructure Committee:**
 - A. **Resolution No. 21-R-0009 – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with Operations Management International, Inc. to Provide Services Related to the Secondary Clarifier Rehabilitation Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant (for an amount not to exceed \$1,200,000.00).**
 - **Items Not Sent to Committee:**
 - B. **Ordinance No. 21-O-0004 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) – Amending the Number of A-1 Liquor Licenses.**
 - C. **Concur with the Mayor’s Appointment of Judith Horsley to the Cultural Arts Commission for a Term Ending April 2025.**
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**
12. **Correspondence and Announcements**

Upcoming Meetings

March 2, 2021	Plan Commission/ZBA
March 4, 2021	Infrastructure Committee
March 8, 2021	Development Committee

13. **Mayor’s Comments**

14. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 15, 2021

The City Council meeting of February 15, 2021, was held partly remote (via Zoom) and partly on site due to the coronavirus pandemic.

1. Call to Order. Mayor Ruben Pineda (on site) 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 Hallett led all in the pledge of allegiance.

3. Invocation. The City Clerk gave the invocation.

4. Roll Call and Establishment of a Quorum.

Roll call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Alton Hallett, Melissa Birch-Ferguson, Sandy Dimas, Christopher Swiatek, Jeanne Short, Rebecca Stout, Matthew Garling, John E. Jakabcsin, and Joseph C. Morano present remotely. Alderman Heather Brown was absent. The Mayor announced a quorum.

Also in attendance were City Administrator Michael Guttman, City Attorney Sean Conway, Community Development Director Tom Dabareiner, and Public Works Director Rob Flatter (remotely). Interim Chief of Police Chris Shackelford were present on site.

City Clerk Nancy M. Smith also was present on site.

5. Public Participation. There was no public participation.

6. City Council Meeting Minutes of February 1, 2021. Alderman Garling made a motion, seconded by Alderman Jakabcsin, to approve the minutes of February 1, 2021, with no changes. Voting Aye: Alderman Chassee, Beifuss, Sheahan, Hallett, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin, and Morano. Alderman Birch-Ferguson abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to accept the February 15, 2021, Corporate Disbursement Report for \$802,018.96. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Birch-Ferguson, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin and Morano. Voting Nay: 0. Motion carried.

8. Consent Agenda

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

A. Ordinance 21-O-0001 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article XIII of the Zoning Code Relating to Recreation Vehicles

B. Resolution 21-R-0010 – A Resolution Approving the City of West Chicago Economic Development Plan 2021-2025

Alderman Stout made a motion, seconded by Alderman Birch-Ferguson to adopt Ordinance 21-O-001 and Approve Resolution 21-R-0010. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Birch-Ferguson, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin and Morano. Voting Nay: 0. Motion carried.

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

C. Approve – The Purchase of Three 2021 Ford Utility AWD Police Interceptor Vehicles from Haggerty Ford (for an amount not to exceed \$102,252.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for Those Three Vehicles (at an estimated cost of \$36,000.00)

D. Approve – The Purchase of One 2021 John Deere 544 P-TIER 4WD Wheel Loader from West Side Tractor Sale (for an amount not to exceed \$226,437.46)

E. Ordinance 21-O-0005 – An Ordinance Amending Chapter 17, Sections 17-201 and 17-202 of the Code of Ordinances of the City of West Chicago

F. Ordinance 21-O-0006 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

G. Resolution 21-R-0006 – A Resolution Authorizing the Mayor to Execute a Professional Engineering Services Agreement with Engineering Resource Associates, Inc. to

Provide Environmental Assessment and Hydraulic Modeling Services Related to the 2024 Town Road Reconstruction Project (for an amount not to exceed \$28,100.00)

H. Resolution 21-R-0007 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Steve Piper and Sons, Inc. for Professional Services Related to the 2021 Tree Removal Program (for an amount not to exceed \$30,427.39)

I. Resolution 21-R-0008 – A Resolution Authorizing the City Clerk to Execute and Submit, to the Illinois Department of Transportation, the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (BLR 14220), and the Mayor to Execute and Submit, to the Illinois Department of Transportation, the Illinois Department of Transportation Local Public Agency General Maintenance Estimate of Maintenance Costs (1422), for Expenditures Using Motor Fuel Tax Funds for Fiscal Year 2021

J. Resolution 21-R-0009 – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with JACOBS to Provide Services Related to the Secondary Clarifier Rehabilitation project at the West Chicago/Winfield Wastewater Treatment Plant (for an amount not to exceed \$1,200,000.00) (Removed from the agenda by the Mayor as more information is needed from an entity.)

Alderman Beifuss made a motion, seconded by Alderman Dimas to adopt and approve items C, D, E, F, G, and H. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Birch-Ferguson, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin and Morano. Voting Nay: 0. Motion carried.

Item Not Sent to Committee: The Mayor read and explained the following items:

K. Resolution 21-R-0004 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School district 94, and OSI Industries, LLC in Regard to a Property Tax Abatement Relative to the Development of the OSI Industries Property

L. Resolution 21-R-0005 – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago and OSI Industries, LLC

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

9. Reports by Committees: None

10. Unfinished Business: None

11. New Business: None

12. Correspondence and Announcements

Upcoming Meetings

February 16, 2021	Plan Commission/Zoning Board of Appeals
February 22, 2021	Public Affairs Committee
February 23, 2021	Historical Preservation Commission
February 25, 2021	Finance Committee (cancelled)

13. Mayor's Comments. The Mayor said a Canadian National train derailed in West Chicago this morning during rush hour. Fortunately, there were no injuries. At this hour, CN crews are still working to clear the area. The Metra and Union Pacific lines are up and running. The Mayor praised the first responders who were great.

The Mayor spoke of the great news of last Friday. A Federal allocation of 2500 COVID-19 vaccine doses were allocated to Jewel Osco. The vaccine was dedicated to teachers and first responders. There were about 1200 doses left over. The Mayor reached out to the faith-based community to notify those people 65 and older that doses were available. Senator Karina Villa put out a robo call. The doses were all taken by 4:00 pm. The Mayor praised the school officials for doing an amazing job. The event was run very well at the high school. The Mayor described the process. He hoped that in the very near future, more vaccine would be available. He would like to see everyone in West Chicago get the vaccine. He said the factory workers would be next.

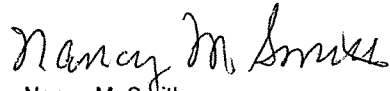
The Mayor said more snow is expected tonight and he urged everyone to be careful. He praised the Streets employees for their hard work. The City gets many compliments for how well snow is cleared from the streets. The Mayor told Public Works Director Flatter to pass on his thanks to the employees and tell them about the compliments.

14. Executive Session. There was no need for an executive session.

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

16. Adjournment. At 7:28 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Birch-Ferguson, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 1, 2021

OPERATING ACCOUNT	\$	407,771.04
FUNDED BY:		-----
GENERAL FUND	\$	262,957.77
SEWER FUND	\$	31,159.81
WATER FUND	\$	98,932.17
CAPITAL PROJECTS FUND	\$	11,242.30
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,473.60
COMMUTER PARKING FUND	\$	2,005.39

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/25/21
 TIME: 14:53:15

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G409' and transact.ck_date='20210301 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

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105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	150.00
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	150.00
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	150.00
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,507.16
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,507.17
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,507.17
105100	89565	03/01/21	7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
TOTAL CHECK						0.00	22,196.48
105100	89566	03/01/21	911 TECH, INC	010613	INVOICE #1268	0.00	2,376.00
105100	89567	03/01/21	A & G GLASS, INC	083453	INVOICE #QCT-0064842 D	0.00	987.22
105100	89568	03/01/21	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	122.79
105100	89569	03/01/21	ALL SERVICE CONTRACTING	063448	INVOICE #21-2438ILBM D	0.00	515.00
105100	89570	03/01/21	ANDY FRAIN SERVICES	010613	INVOICE #298241	0.00	8,795.80
105100	89570	03/01/21	ANDY FRAIN SERVICES	010613	INVOICE #298240	0.00	832.64
TOTAL CHECK						0.00	9,628.44
105100	89571	03/01/21	AQUAFIX	053443	INVOICE #34799 DATED 0	0.00	1,919.00
105100	89572	03/01/21	AT & T	010503	2/7-3/6/21	0.00	68.06
105100	89573	03/01/21	AT & T	010613	2/14-3/13/21	0.00	68.06
105100	89574	03/01/21	AT & T MOBILITY	063447	1/8-2/7/21	0.00	190.15
105100	89575	03/01/21	AT&T	010613	INVOICE #377111	0.00	70.00
105100	89576	03/01/21	AT&T	053443	2/10-3/9/21	0.00	394.14
105100	89577	03/01/21	AT&T	053443	2/10-3/9/21	0.00	558.86
105100	89578	03/01/21	AT&T	010921	2/16-3/15/21	0.00	1,191.34
105100	89579	03/01/21	AT&T	063448	2/16-3/15/21	0.00	258.58
105100	89580	03/01/21	ATLAS BOBCAT, INC.	063447	INVOICE #713580 DATED	0.00	2,483.96
105100	89580	03/01/21	ATLAS BOBCAT, INC.	053443	INVOICE #BT2824 DATED	0.00	67.68
TOTAL CHECK						0.00	2,551.64
105100	89581	03/01/21	B & F CONSTRUCTION CODE	011029	TEMPORARY BUILDING OFF	0.00	1,350.00
105100	89581	03/01/21	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	89581	03/01/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1500 H	0.00	550.00
105100	89581	03/01/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2595 E	0.00	1,085.00
105100	89581	03/01/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1501 W	0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/25/21
 TIME: 14:53:15

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G409' and transact.ck_date='20210301 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	89581	03/01/21 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1920 D	0.00	350.00
105100	89581	03/01/21 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2700 I	0.00	1,069.37
105100	89581	03/01/21 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	895.50
TOTAL CHECK						0.00	19,924.87
105100	89582	03/01/21 11399	BLACK GOLD SEPTIC, INC.	010921	INVOICE #28413 DATED 0	0.00	725.00
105100	89582	03/01/21 11399	BLACK GOLD SEPTIC, INC.	083453	INVOICE #28472 DATED 0	0.00	450.00
TOTAL CHECK						0.00	1,175.00
105100	89583	03/01/21 14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	59.93
105100	89584	03/01/21 15283	BRAND IT ON APPAREL CO	010910	SWEATSHIRTS EMBROIDERE	0.00	37.00
105100	89585	03/01/21 11437	BUCK SERVICES, INC.	010219	INVOICE #53323 DATED 0	0.00	1,200.00
105100	89585	03/01/21 11437	BUCK SERVICES, INC.	010219	INVOICE #53156 DATED 0	0.00	3,900.00
105100	89585	03/01/21 11437	BUCK SERVICES, INC.	010219	INVOICE #53157 DATED 0	0.00	700.00
105100	89585	03/01/21 11437	BUCK SERVICES, INC.	010219	INVOICE #53158 DATED 0	0.00	2,250.00
105100	89585	03/01/21 11437	BUCK SERVICES, INC.	010219	INVOICE #53155 DATED 1	0.00	2,250.00
TOTAL CHECK						0.00	10,300.00
105100	89586	03/01/21 11977	MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	89587	03/01/21 13828	C.S.R. BOBCAT, INC	010925	INVOICE #01-1804 DATED	0.00	139.87
105100	89588	03/01/21 12268	CALL ONE	01	2/15-3/14/21	0.00	59,639.62
105100	89589	03/01/21 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4035374278 DA	0.00	138.72
105100	89589	03/01/21 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4035292815 DA	0.00	104.01
105100	89589	03/01/21 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4035293091 DA	0.00	95.88
TOTAL CHECK						0.00	338.61
105100	89590	03/01/21 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	190.00
105100	89591	03/01/21 15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #10511 DATED 0	0.00	684.00
105100	89592	03/01/21 14733	CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74303065554	0.00	999.24
105100	89592	03/01/21 14733	CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74303060933	0.00	900.70
TOTAL CHECK						0.00	1,899.94
105100	89593	03/01/21 13778	CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	89594	03/01/21 13089	COMCAST	010503	2/15-3/14/21	0.00	850.00
105100	89595	03/01/21 13257	COMCAST CABLE	010921	2/20-3/19/21	0.00	217.29
105100	89596	03/01/21 13257	COMCAST CABLE	010614	2/19-3/18/21	0.00	88.40
105100	89597	03/01/21 151	COMED	010926	1/20-2/18/21	0.00	254.73
105100	89597	03/01/21 151	COMED	010926	12/15/20-2/16/21	0.00	5,455.26
TOTAL CHECK						0.00	5,709.99
105100	89598	03/01/21 152	COMMONWEALTH EDISON	010208	1/16-2/16/21	0.00	65.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/25/21
 TIME: 14:53:15

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G409' and transact.ck_date='20210301 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	89598	03/01/21	152 COMMONWEALTH EDISON	010926	1/16-2/16/21	0.00	74.75
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010926	1/16-2/16/21	0.00	24.89
105100	89598	03/01/21	152 COMMONWEALTH EDISON	433476	1/16-2/16/21	0.00	1,107.17
105100	89598	03/01/21	152 COMMONWEALTH EDISON	433476	1/16-2/16/21	0.00	598.22
105100	89598	03/01/21	152 COMMONWEALTH EDISON	053443	1/16-2/16/21	0.00	20.29
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010921	1/16-2/16/21	0.00	13.01
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010921	1/16-2/16/21	0.00	84.04
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010926	1/15-2/15/21	0.00	83.24
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010926	1/15-2/15/21	0.00	96.51
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010926	1/15-2/15/21	0.00	440.96
105100	89598	03/01/21	152 COMMONWEALTH EDISON	053443	1/15-2/15/21	0.00	281.42
105100	89598	03/01/21	152 COMMONWEALTH EDISON	010921	1/15-2/15/21	0.00	32.12
105100	89598	03/01/21	152 COMMONWEALTH EDISON	053443	1/15-2/15/21	0.00	170.43
TOTAL CHECK						0.00	3,092.79
105100	89599	03/01/21	5749 COMMUNICATIONS DIRECT	010925	INVOICE #IN161474 DATE	0.00	34.75
105100	89600	03/01/21	11805 CONSTELLATION NEWENERGY,	053443	12/11/20-1/21/21	0.00	4,476.54
105100	89600	03/01/21	11805 CONSTELLATION NEWENERGY,	063448	12/11/20-1/21/21	0.00	12,014.30
105100	89600	03/01/21	11805 CONSTELLATION NEWENERGY,	063447	12/11/20-1/21/21	0.00	26,771.75
105100	89600	03/01/21	11805 CONSTELLATION NEWENERGY,	053440	12/11/20-1/21/21	0.00	356.62
TOTAL CHECK						0.00	43,619.21
105100	89601	03/01/21	14543 CONTROLS CENTRAL	063448	INVOICE ORDER #240746	0.00	91.47
105100	89602	03/01/21	2810 CORE & MAIN, LP	063447	VALVE BOX STUFFING	0.00	147.29
105100	89603	03/01/21	15218 CROWDSTRIKE INC.	010503	FALCON COMPLETE W/THRE	0.00	33,861.75
105100	89604	03/01/21	9719 CRYSTAL MAINTENANCE SVCS	010219	INVOICE #27279 DATED 0	0.00	348.00
105100	89605	03/01/21	2609 DON MC CUE CHEVROLET	010925	INVOICE #428134 DATED	0.00	818.60
105100	89606	03/01/21	554 DUPAGE COUNTY RECORDER	011028	RESUBDIVISION PLAT	0.00	81.00
105100	89607	03/01/21	13958 ELITE DOCUMENT SOLUTIONS	010510	4 TONER CARTRIDGES FOR	0.00	179.98
105100	89607	03/01/21	13958 ELITE DOCUMENT SOLUTIONS	053443	4 TONER CARTRIDGES FOR	0.00	134.99
105100	89607	03/01/21	13958 ELITE DOCUMENT SOLUTIONS	063447	4 TONER CARTRIDGES FOR	0.00	134.99
105100	89607	03/01/21	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER CARTRIDGES FOR K	0.00	359.97
105100	89607	03/01/21	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER CARTRIDGES FOR K	0.00	269.98
105100	89607	03/01/21	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER CARTRIDGES FOR K	0.00	269.97
TOTAL CHECK						0.00	1,349.88
105100	89608	03/01/21	11756 FEECE OIL CO.	010925	INVOICE #1945697 DATED	0.00	751.30
105100	89608	03/01/21	11756 FEECE OIL CO.	010925	INVOICE #1946603 DATED	0.00	41.25
105100	89608	03/01/21	11756 FEECE OIL CO.	063448	INVOICE #1945059 DATED	0.00	140.00
TOTAL CHECK						0.00	932.55
105100	89609	03/01/21	362 1ST AYD CORPORATION	010924	CLEANERS	0.00	161.78
105100	89610	03/01/21	11329 ROBERT FLATTER	063448	REIMBURSEMENT TO ROB F	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	89611	03/01/21	14536 G & O THERMAL SUPPLY COM	063448	INVOICE #1122132-00 DA	0.00	153.11
105100	89612	03/01/21	15084 GAS DEPOT	01	3,000 GALS 89 RFG & 5,	0.00	6,782.49
105100	89612	03/01/21	15084 GAS DEPOT	01	3,000 GALS 89 RFG & 5,	0.00	12,243.47
TOTAL CHECK						0.00	19,025.96
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	010501		0.00	911.25
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 155005 SERVICE	0.00	1,400.06
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 155005 SERVICE	0.00	1,400.07
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 155005 SERVICE	0.00	1,400.07
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	010613		0.00	911.25
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 155007 SERVICE	0.00	575.75
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 155007 SERVICE	0.00	575.75
105100	89613	03/01/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 155007 SERVICE	0.00	575.75
TOTAL CHECK						0.00	7,749.95
105100	89614	03/01/21	15349 GOVHR USA	010613	FIRST ONE THIRD OF THE	0.00	6,000.00
105100	89615	03/01/21	14755 GOVTMPUSA	010613	RICHARD T EDDINGTON	0.00	5,096.00
105100	89616	03/01/21	2013 GRAINGER	053443	ADAPTER AND VALVE	0.00	12.95
105100	89616	03/01/21	2013 GRAINGER	010921	LED BULBS	0.00	296.80
105100	89616	03/01/21	2013 GRAINGER	063448	FAN MOTOR	0.00	204.33
105100	89616	03/01/21	2013 GRAINGER	083453	LED BULBS	0.00	228.04
105100	89616	03/01/21	2013 GRAINGER	010925	TAPE CARTRIDGE SHEET	0.00	177.66
105100	89616	03/01/21	2013 GRAINGER	010924	HOSE FITTING SNOW PUS	0.00	136.86
105100	89616	03/01/21	2013 GRAINGER	010921	MOTOR RUN CAPACITOR	0.00	4.06
105100	89616	03/01/21	2013 GRAINGER	063448	INVOICE #9801780439 DA	0.00	562.53
105100	89616	03/01/21	2013 GRAINGER	010921	509 STOCK BATTERIES	0.00	14.00
105100	89616	03/01/21	2013 GRAINGER	063447	GLOVES	0.00	74.97
105100	89616	03/01/21	2013 GRAINGER	010921	LED BULBS	0.00	228.04
105100	89616	03/01/21	2013 GRAINGER	053443	DIAMOND SAW BLADE	0.00	168.64
105100	89616	03/01/21	2013 GRAINGER	053443	INVOICE #9788087527 DA	0.00	922.01
105100	89616	03/01/21	2013 GRAINGER	063448	FIRE 1400	0.00	173.83
105100	89616	03/01/21	2013 GRAINGER	063447	SAW BLADE RETURNED	0.00	-922.01
TOTAL CHECK						0.00	2,282.71
105100	89617	03/01/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE #28666279	0.00	219.20
105100	89618	03/01/21	1685 HACH COMPANY	063448	INVOICE #12304566 DATE	0.00	1,691.42
105100	89618	03/01/21	1685 HACH COMPANY	063448	INVOICE #12309183 02-0	0.00	468.00
TOTAL CHECK						0.00	2,159.42
105100	89619	03/01/21	561 HAGGERTY FORD	010925	742 PARTS	0.00	15.98
105100	89619	03/01/21	561 HAGGERTY FORD	010925	STOCK	0.00	94.22
TOTAL CHECK						0.00	110.20
105100	89620	03/01/21	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023G5116 DATE	0.00	141.32
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25

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105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #8860 - IL 59 # MA	0.00	683.25
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	89621	03/01/21	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25
TOTAL CHECK						0.00	6,149.28
105100	89622	03/01/21	5229 IL ASSOC OF CHIEFS OF PO	010613	ILEAP DUES	0.00	800.00
105100	89623	03/01/21	592 IRMA	010501	IVC0011756 IRMA VOLUNT	0.00	850.00
105100	89624	03/01/21	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	55.00
105100	89624	03/01/21	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	52.15
105100	89624	03/01/21	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	81.00
105100	89624	03/01/21	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	275.35
TOTAL CHECK						0.00	463.50
105100	89625	03/01/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25142408P DAT	0.00	458.76
105100	89625	03/01/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25142418P DAT	0.00	443.96
105100	89625	03/01/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25142984P DAT	0.00	88.83
105100	89625	03/01/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25143174P DAT	0.00	57.48
105100	89625	03/01/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25143566P DAT	0.00	45.30
105100	89625	03/01/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25142540P DAT	0.00	114.99
TOTAL CHECK						0.00	1,209.32
105100	89626	03/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8636055 DATED	0.00	284.31
105100	89626	03/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8636818 DATED	0.00	301.97
TOTAL CHECK						0.00	586.28
105100	89627	03/01/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-010	0.00	130.00
105100	89627	03/01/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-011	0.00	234.00
105100	89627	03/01/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-012	0.00	1,014.00
TOTAL CHECK						0.00	1,378.00
105100	89628	03/01/21	481 MCCANN INDUSTRIES, INC.	010925	BLOCK HEATER	0.00	84.51
105100	89629	03/01/21	231 MC MASTER-CARR SUPPLY CO	010924	EXTENSION CORD	0.00	176.75
105100	89629	03/01/21	231 MC MASTER-CARR SUPPLY CO	010921	STOCK LIGHTING PARTS	0.00	292.89
105100	89629	03/01/21	231 MC MASTER-CARR SUPPLY CO	063448	NYLON SHEET	0.00	61.14
TOTAL CHECK						0.00	530.78
105100	89630	03/01/21	5000 MEADE, INC	083453	INVOICE #695305 DATED	0.00	367.50
105100	89630	03/01/21	5000 MEADE, INC	083453	INVOICE #695620 DATED	0.00	597.84
105100	89630	03/01/21	5000 MEADE, INC	083453	INVOICE #695427 DATED	0.00	1,403.46
TOTAL CHECK						0.00	2,368.80
105100	89631	03/01/21	3344 MIDCO SYSTEMS	010503	(2) 20 BTN DIG PHONE W	0.00	196.20
105100	89632	03/01/21	11129 MOE FUNDS	010501	MOE FUNDS APRIL '20	0.00	38,313.60
105100	89632	03/01/21	11129 MOE FUNDS	053443	MOE FUNDS APRIL '20	0.00	9,136.32
105100	89632	03/01/21	11129 MOE FUNDS	063447	MOE FUNDS APRIL '20	0.00	9,136.32

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105100	89632	03/01/21	11129	MOE FUNDS	083453	MOE FUNDS APRIL '20	0.00 884.16
105100	89632	03/01/21	11129	MOE FUNDS	093454	MOE FUNDS APRIL '20	0.00 1,473.60
TOTAL CHECK							0.00 58,944.00
105100	89633	03/01/21	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00 4,744.16
105100	89633	03/01/21	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00 4,783.96
TOTAL CHECK							0.00 9,528.12
105100	89634	03/01/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #331512 DATED	0.00 40.88
105100	89634	03/01/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #331866 DATED	0.00 541.82
105100	89634	03/01/21	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #R1539033 DATE	0.00 11,407.34
TOTAL CHECK							0.00 11,990.04
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	356	0.00 45.65
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00 -9.05
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00 -66.00
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00 21.44
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	754	0.00 66.98
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00 72.35
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	345	0.00 3.73
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	353	0.00 14.34
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00 50.90
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00 22.41
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00 24.00
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	742	0.00 36.58
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00 90.04
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00 290.76
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00 77.95
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	501	0.00 42.96
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00 60.00
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-126567 D	0.00 327.57
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-126890 D	0.00 755.21
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	HYDRAULIC RESTOCK	0.00 11.42
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	352	0.00 43.67
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	361	0.00 8.92
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	361	0.00 99.54
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	361	0.00 9.77
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	700 WIPERS	0.00 30.66
105100	89636	03/01/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00 30.66
TOTAL CHECK							0.00 2,162.46
105100	89637	03/01/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 280217	0.00 400.00
105100	89637	03/01/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 280312	0.00 125.00
105100	89637	03/01/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #279513	0.00 510.00
TOTAL CHECK							0.00 1,035.00
105100	89638	03/01/21	3739	PADDOCK PUBLICATIONS	083453	INVOICE #169664 DATED	0.00 174.80
105100	89639	03/01/21	13438	PARTEK SOLUTIONS, INC	010613	ORDER #22938	0.00 723.58
105100	89640	03/01/21	15345	PETERSON, YOLANDA	010219	OUTDOOR SEATING RESTAU	0.00 3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89641	03/01/21	14172 PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSCR	0.00	888.44
105100	89642	03/01/21	12436 POLYDYNE	063448	RESOLUTION NO. 20-R-00	0.00	5,676.00
105100	89643	03/01/21	3714 POMP'S TIRE SERVICE, INC	010925	741 TIRES	0.00	245.78
105100	89644	03/01/21	4450 RESERVE ACCOUNT	010510	POSTAGE METER	0.00	300.00
105100	89644	03/01/21	4450 RESERVE ACCOUNT	053443	POSTAGE METER	0.00	300.00
105100	89644	03/01/21	4450 RESERVE ACCOUNT	063447	POSTAGE METER	0.00	300.00
105100	89644	03/01/21	4450 RESERVE ACCOUNT	433476	POSTAGE METER	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	89645	03/01/21	15348 PULTE	0500	DUE TO A PRE-ANNEXATIO	0.00	1,200.00
105100	89645	03/01/21	15348 PULTE	0600	DUE TO A PRE-ANNEXATIO	0.00	550.00
105100	89645	03/01/21	15348 PULTE	0600	DUE TO A PRE-ANNEXATIO	0.00	600.00
TOTAL CHECK						0.00	2,350.00
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	214.60
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	283.00
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	32.13
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	154.98
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	STOCK	0.00	61.92
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	65.23
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	249.56
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-38231-0 DAT	0.00	348.94
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-38233-0 DAT	0.00	346.50
105100	89646	03/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	113.48
TOTAL CHECK						0.00	1,870.34
105100	89647	03/01/21	492 RAY O'HERRON, INC.	010613	INVOICE #2088453-IN	0.00	124.99
105100	89647	03/01/21	492 RAY O'HERRON, INC.	010613	INVOICE #2089020-IN	0.00	78.85
105100	89647	03/01/21	492 RAY O'HERRON, INC.	010613	INVOICE #2088443-IN	0.00	54.99
TOTAL CHECK						0.00	258.83
105100	89648	03/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-434.76
105100	89648	03/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022401221 DA	0.00	351.84
105100	89648	03/01/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3022398050 DA	0.00	560.17
TOTAL CHECK						0.00	477.25
105100	89649	03/01/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20388 DATED 0	0.00	37.00
105100	89649	03/01/21	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #20376 DATED 0	0.00	55.00
TOTAL CHECK						0.00	92.00
105100	89650	03/01/21	12072 SOCIETY FOR HUMAN RESOUR	010501	INOVICE SO961277 5/1/2	0.00	219.00
105100	89651	03/01/21	12748 STENSTROM	010921	INVOICE #S159771 DATED	0.00	364.00
105100	89652	03/01/21	15352 STERRETT, JOHN	011028	REIMBURSEMENT FOR PURC	0.00	200.48
105100	89653	03/01/21	287 TERRYBERRY MANUFACTURING	010613	2020 SERVICE AWARDS -	0.00	1,858.14
105100	89653	03/01/21	287 TERRYBERRY MANUFACTURING	010925	2020 SERVICE AWARDS -	0.00	112.25
105100	89653	03/01/21	287 TERRYBERRY MANUFACTURING	011029	2020 SERVICE AWARDS -	0.00	90.96

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105100	89653	03/01/21	TERRYBERRY MANUFACTURING	063447	2020 SERVICE AWARDS -	0.00	228.47
105100	89653	03/01/21	TERRYBERRY MANUFACTURING	063448	2020 SERVICE AWARDS -	0.00	223.51
TOTAL CHECK							2,513.33
105100	89654	03/01/21	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,101.60
105100	89654	03/01/21	THIRD MILLENNIUM ASSOCIA	063448	PROCESSING & MAILING O	0.00	1,101.59
TOTAL CHECK							2,203.19
105100	89655	03/01/21	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	863.88
105100	89656	03/01/21	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 22	0.00	300.00
105100	89656	03/01/21	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	89656	03/01/21	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 17	0.00	675.00
105100	89656	03/01/21	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 17	0.00	300.00
TOTAL CHECK							1,950.00
105100	89657	03/01/21	TREDROC TIRE SERVICES	053443	INVOICE #7420040489 DA	0.00	43.95
105100	89658	03/01/21	TURNER JUNCTION PRINTING	010510	ENVELOPES	0.00	107.63
105100	89658	03/01/21	TURNER JUNCTION PRINTING	011028	ENVELOPES	0.00	202.13
105100	89658	03/01/21	TURNER JUNCTION PRINTING	053443	ENVELOPES	0.00	107.63
105100	89658	03/01/21	TURNER JUNCTION PRINTING	063447	ENVELOPES	0.00	107.61
TOTAL CHECK							525.00
105100	89659	03/01/21	TYLER MEDICAL SERVICES	010501	ONLINE SERVICES RANDOM	0.00	32.50
105100	89659	03/01/21	TYLER MEDICAL SERVICES	010501	INVOICE 424361 PRE-EMP	0.00	90.00
TOTAL CHECK							122.50
105100	89660	03/01/21	U.S.A. BLUEBOOK	063448	COOLER	0.00	36.95
105100	89660	03/01/21	U.S.A. BLUEBOOK	053443	UNIVERSAL WAND	0.00	36.01
TOTAL CHECK							72.96
105100	89661	03/01/21	VERIZON WIRELESS	053443	2/10-3/9/21	0.00	547.09
105100	89662	03/01/21	VERIZON WIRELESS	010613	2/7-3/6/21	0.00	1,628.21
105100	89662	03/01/21	VERIZON WIRELESS	010614	2/7-3/6/21	0.00	76.02
105100	89662	03/01/21	VERIZON WIRELESS	010210	2/7-3/6/21	0.00	38.01
105100	89662	03/01/21	VERIZON WIRELESS	010504	2/7-3/6/21	0.00	38.01
105100	89662	03/01/21	VERIZON WIRELESS	010502	2/7-3/6/21	0.00	38.01
105100	89662	03/01/21	VERIZON WIRELESS	010510	2/7-3/6/21	0.00	38.01
105100	89662	03/01/21	VERIZON WIRELESS	010110	2/7-3/6/21	0.00	38.01
TOTAL CHECK							1,894.28
105100	89663	03/01/21	WATER PRODUCTS AURORA	063447	INVOICE #0299780 DATED	0.00	773.64
105100	89663	03/01/21	WATER PRODUCTS AURORA	063447	INVOICE #0299469 DATED	0.00	1,485.90
105100	89663	03/01/21	WATER PRODUCTS AURORA	063447	INVOICE #0300542 DATED	0.00	156.96
105100	89663	03/01/21	WATER PRODUCTS AURORA	063447	CREDIT MEMO	0.00	-1,683.30
105100	89663	03/01/21	WATER PRODUCTS AURORA	063447	PRICE ADJUSTMENT	0.00	197.40
TOTAL CHECK							930.60
105100	89664	03/01/21	WATER RESOURCES, INC	063447	INVOICE #34515 DATED 0	0.00	2,475.00
105100	89664	03/01/21	WATER RESOURCES, INC	063447	INVOICE #34516 DATED 0	0.00	696.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G409' and transact.ck_date='20210301 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,171.00
105100	89665	03/01/21	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N02439 DATED	0.00	121.40
105100	89666	03/01/21	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1193484.003	0.00	742.85
TOTAL CASH ACCOUNT						0.00	407,771.04
TOTAL FUND						0.00	407,771.04
TOTAL REPORT						0.00	407,771.04

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20210228 00:00:00.000' and '20210301 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00095706-01	88230 G409	0.00	12243.47
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00095706-01	88232 G409	0.00	6782.49
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G409	0.00	59639.62
TOTAL GENERAL FUND							0.00	78665.58
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095773-01	215717 G409	0.00	130.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095773-02	215718 G409	0.00	234.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095773-03	215719 G409	0.00	1014.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G409	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1416.01
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G409	0.00	65.74
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	MARCH 2021 G409	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	965.74
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G409	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	5721 G409	0.00	29.98
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095741-01	53155 G409	0.00	2250.00
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095752-01	53156 G409	0.00	3900.00
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095752-02	53157 G409	0.00	700.00
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095752-03	53158 G409	0.00	2250.00
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095752-04	53323 G409	0.00	1200.00
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00095726-01	27279 G409	0.00	348.00
010219	4816	RETAIL GRANT PRO	15345	PETERSON, YOLANDA	00095768-01	OUTDOOR GRANG409	0.00	3000.00
TOTAL CITY ADMIN - COVID19							0.00	13677.98
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		APRIL 2021 G409	0.00	38313.60
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095695-01	155005 G409	0.00	1400.06
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095696-01	155006 G409	0.00	911.25
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095697-01	155007 G409	0.00	575.75
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095782-01	424361 G409	0.00	90.00
010501	4112	MEMBERSHIPS/DUES	12072	SOIETY FOR HUMAN RES	00095783-01	S0961277 G409	0.00	219.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00095694-01	424155 G409	0.00	32.50
010501	4674	SAFETY BUDGET	592	IRMA	00095784-01	IVC0011756 G409	0.00	850.00
TOTAL ADMIN SERVICES-HR							0.00	42392.16
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G409	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5721 G409	0.00	5507.16

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095790-01 5750	G409	0.00	150.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G409	0.00	68.06
010503	4109	NETWORK CHARGES	13089	COMCAST	90006701	G409	0.00	850.00
010503	4125	SOFTWARE MAINTEN	15218	CROWDSTRIKE INC.	00095599-01 CSI31835	G409	0.00	33861.75
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 5720	G409	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01 5715	G409	0.00	3345.00
010503	4600	COMPUTER/OFFICE	3344	MIDCO SYSTEMS	00095789-01 1396203	G409	0.00	196.20
TOTAL ADMIN SERVICES-IT							0.00	44594.83
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G409		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G409		0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095776-01 7224	G409	0.00	179.98
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095788-01 7234	G409	0.00	359.97
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00095767-01 21937	G409	0.00	107.63
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00095699-01 POSTAGE	G409	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	985.59
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095696-01 155006	G409	0.00	911.25
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095703-01 ADMIN HEARING	G409	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095703-02 ADMIN HEARING	G409	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095753-01 RED LIGHT	G409	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00095691-01 279513	G409	0.00	510.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00095755-01 280217	G409	0.00	400.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00095755-02 280312	G409	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00095781-01 ILEAP MEMBER	G409	0.00	800.00
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00095689-01 25085	G409	0.00	723.58
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G409	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00095700-01 74303060933	G409	0.00	900.70
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00095756-01 74303065554	G409	0.00	999.24
010613	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00095771-01 3675902	G409	0.00	5096.00
010613	4225	OTHER CONTRACTUA	15220	911 TECH, INC	00095701-01 1268	G409	0.00	2376.00
010613	4225	OTHER CONTRACTUA	15349	GOVHR USA	00095772-01 1-02-21-057	G409	0.00	6000.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G409		0.00	1628.21
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00095698-01 298241	G409	0.00	8795.80
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00095698-02 298240	G409	0.00	832.64
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00095690-01 28666279	G409	0.00	219.20
010613	4613	POSTAGE	13778	CMRS-FP	00095763-01 POSTAGE METEG	G409	0.00	3000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095751-01 2088443-IN	G409	0.00	54.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095751-02 2088453-IN	G409	0.00	124.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095751-03 2089020-IN	G409	0.00	78.85
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	35670	G409	0.00	55.00
010613	4650	MISCELLANEOUS CO	15350	AT&T	00095702-01 377111	G409	0.00	70.00
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00095739-01 J46493	G409	0.00	1858.14

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	36902.65
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G409		0.00	88.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G409		0.00	76.02
TOTAL POLICE-ESDA							0.00	164.42
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01 INV0351	G409	0.00	37.00
TOTAL PUBLIC WORKS-ADMIN							0.00	37.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G409	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G409	0.00	13.01
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G409	0.00	84.04
010921	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00095745-01 28413	G409	0.00	725.00
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00095723-01 S159771	G409	0.00	364.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G409		0.00	217.29
010921	4225	OTHER CONTRACTUA	3400	AT&T	630R06060612G409		0.00	1191.34
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	35679	G409	0.00	275.35
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9800889900	G409	0.00	296.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9804074681	G409	0.00	4.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9792397532	G409	0.00	14.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9795598649	G409	0.00	228.04
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	53203782	G409	0.00	292.89
TOTAL PUBLIC WORKS-MUN PROP							0.00	3737.94
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18619	G409	0.00	190.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	190.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9801780421	G409	0.00	136.86
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	51102668	G409	0.00	176.75
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI429912	G409	0.00	161.78
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00095722-02 4035293091	G409	0.00	95.88
TOTAL PUBLIC WORKS-R & B							0.00	571.27
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095734-02 20388	G409	0.00	37.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38230-0	G409	0.00	214.60
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38234-0	G409	0.00	283.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38249-0	G409	0.00	32.13
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38318-0	G409	0.00	154.98
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38317-0	G409	0.00	61.92
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38458-0	G409	0.00	65.23
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38457-0	G409	0.00	249.56
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-38574-0	G409	0.00	113.48
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00095737-01 I-38231-0	G409	0.00	348.94
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00095737-02 I-38233-0	G409	0.00	346.50

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00095736-01	1945697	G409	0.00	751.30
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00095758-01	1946603	G409	0.00	41.25
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00095762-01	8636055	G409	0.00	284.31
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00095762-02	8636818	G409	0.00	301.97
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095750-01	25142408P	G409	0.00	458.76
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095750-02	25142418P	G409	0.00	443.96
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095750-03	25142984P	G409	0.00	88.83
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095750-04	25143174P	G409	0.00	57.48
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095750-05	25143566P	G409	0.00	45.30
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095750-06	25142540P	G409	0.00	114.99
010925	4603	PARTS FOR VEHICL	13828 C.S.R. BOBCAT, INC	00095721-01	01-1804	G409	0.00	139.87
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00095749-01	3022401221	G409	0.00	351.84
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00095749-03	3022022325	G409	0.00	-434.76
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9801634511	G409	0.00	177.66
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET	00095730-01	428134	G409	0.00	818.60
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		410840498	G409	0.00	245.78
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-125168	G409	0.00	3.73
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-125185	G409	0.00	14.34
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-125889	G409	0.00	50.90
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-125998	G409	0.00	22.41
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126072	G409	0.00	24.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126095	G409	0.00	36.58
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126188	G409	0.00	90.04
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126245	G409	0.00	290.76
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126346	G409	0.00	77.95
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126498	G409	0.00	42.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126687	G409	0.00	60.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126732	G409	0.00	45.65
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126723	G409	0.00	-9.05
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126725	G409	0.00	-66.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126798	G409	0.00	21.44
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-126898	G409	0.00	66.98
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-127022	G409	0.00	72.35
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-125152	G409	0.00	11.42
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-125565	G409	0.00	43.67
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-127326	G409	0.00	8.92
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-127383	G409	0.00	99.54
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-127502	G409	0.00	9.77
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-127538	G409	0.00	30.66
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-127539	G409	0.00	30.66
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00095748-01	4496-126567	G409	0.00	327.57
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00095748-02	4496-126890	G409	0.00	755.21
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		P07207	G409	0.00	84.51
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095747-01	331512	G409	0.00	40.88
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095747-02	331866	G409	0.00	541.82
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00095709-01	9976991036	G409	0.00	122.79
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00095728-01	N02439	G409	0.00	121.40
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		4809	G409	0.00	15.98
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		4810	G409	0.00	94.22

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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	5749	COMMUNICATIONS DIRECT	00095732-01	IN161474	G409	34.75
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00095727-01	967615741	G409	863.88
010925	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00095739-01	J46493	G409	112.25
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9989.42
010926	4204	ELECTRIC	151	COMED	0923084066	G409	0.00	254.73
010926	4204	ELECTRIC	151	COMED	0923084066	G409	0.00	5455.26
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G409	0.00	83.24
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G409	0.00	96.51
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G409	0.00	440.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G409	0.00	74.75
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G409	0.00	24.89
TOTAL MOTOR FUEL TAX							0.00	6430.34
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00095777-01	383241	G409	888.44
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00095767-01	21937	G409	202.13
011028	4600	COMPUTER/OFFICE	15352	STERRETT, JOHN	00095774-01	ENVELOPES	G409	200.48
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		JAN 2021	G409	81.00
TOTAL COM DEV-PLANNING							0.00	1372.05
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095778-01	CODE VIOLATIG409	G409	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095769-01	13990	G409	1350.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095779-01	55634	G409	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095780-01	55548	G409	550.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095780-02	55607	G409	1085.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095780-03	55608	G409	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095780-04	55618	G409	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095780-05	55627	G409	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095780-06	55655	G409	895.50
011029	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00095739-01	J46493	G409	90.96
TOTAL COM DEV-BUILDING & CODE							0.00	20690.83
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095775-01	691592	G409	59.93
TOTAL COM DEV-MUSEUM							0.00	59.93
TOTAL FUND							0.00	262957.77

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0500	342000	SEWER CONNECTION	15348 PULTE	00095770-01	785 TRILLIUMG409		0.00	1200.00
TOTAL SEWER FUND REVENUES							0.00	1200.00
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G409		0.00	356.62
TOTAL SEWER-SSA#2							0.00	356.62
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		APRIL 2021	G409	0.00	9136.32
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00095695-01	155005	G409	0.00	1400.07
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00095697-01	155007	G409	0.00	575.75
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-01	5721	G409	0.00	5507.17
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095790-01	5750	G409	0.00	150.00
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302G409		0.00	394.14
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393G409		0.00	558.86
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G409		0.00	547.09
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G409		0.00	4476.54
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015	G409	0.00	281.42
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076	G409	0.00	170.43
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014	G409	0.00	20.29
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095493-01	5720	G409	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00095705-01	25855	G409	0.00	1101.60
053443	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00095729-01	7420040489	G409	0.00	43.95
053443	4402	LIFT STATION REP	15029 CHARLES EQUIPMENT ENE	00095713-01	10511	G409	0.00	684.00
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00095776-01	7224	G409	0.00	134.99
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00095788-01	7234	G409	0.00	269.98
053443	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00095767-01	21937	G409	0.00	107.63
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00095733-01	BT2824	G409	0.00	67.68
053443	4603	PARTS FOR VEHICL	4406 U.S.A. BLUEBOOK		491597	G409	0.00	36.01
053443	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9796487578	G409	0.00	168.64
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00095699-01	POSTAGE	G409	0.00	300.00
053443	4630	PARTS-LIFT STATI	14969 AQUAFIX	00095764-01	34799	G409	0.00	1919.00
053443	4630	PARTS-LIFT STATI	2013 GRAINGER		9798312832	G409	0.00	12.95
053443	4650	MISCELLANEOUS CO	2013 GRAINGER	00095712-01	9788087527	G409	0.00	922.01
TOTAL SEWER-SANITARY COLLECTION							0.00	29603.19
TOTAL FUND							0.00	31159.81

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	341000	WATER CONNECTION	15348 PULTE	00095770-01	785 TRILLIUMG409		0.00	550.00
0600	341500	WATER CAPACITY F	15348 PULTE	00095770-01	785 TRILLIUMG409		0.00	600.00

TOTAL WATER FUND REVENUES 0.00 1150.00

063447	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		APRIL 2021	G409	0.00	9136.32
063447	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00095695-01	155005	G409	0.00	1400.07
063447	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00095697-01	155007	G409	0.00	575.75
063447	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-01	5721	G409	0.00	5507.17
063447	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095790-01	5750	G409	0.00	150.00
063447	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187G409		0.00	190.15
063447	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G409		0.00	26771.75
063447	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095493-01	5720	G409	0.00	616.67
063447	4400	VEHICLE REPAIR	3829 ATLAS BOBCAT, INC.	00095738-01	713580	G409	0.00	2483.96
063447	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00095734-01	20376	G409	0.00	55.00
063447	4400	VEHICLE REPAIR	5366 MONROE TRUCK EQUIPMEN	00095747-03	R1539033	G409	0.00	11407.34
063447	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00095776-01	7224	G409	0.00	134.99
063447	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00095788-01	7234	G409	0.00	269.97
063447	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00095767-01	21937	G409	0.00	107.61
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00095749-02	3022398050	G409	0.00	560.17
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00095699-01	POSTAGE	G409	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		35684	G409	0.00	81.00
063447	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		35669	G409	0.00	52.15
063447	4615	UNIFORMS/SAFETY	2013 GRAINGER		9793596918	G409	0.00	74.97
063447	4621	PARTS & EQUIPMEN	2810 CORE & MAIN, LP		N618741	G409	0.00	147.29
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00095708-01	0299780	G409	0.00	773.64
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00095708-02	0300542	G409	0.00	156.96
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00095708-03	0299469	G409	0.00	1485.90
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00095708-04	0299592	G409	0.00	-1683.30
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00095708-05	0300978	G409	0.00	197.40
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00095714-01	34515	G409	0.00	2475.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00095714-02	34516	G409	0.00	696.00
063447	4650	MISCELLANEOUS CO	2013 GRAINGER		9801272718	G409	0.00	-922.01
063447	4650	MISCELLANEOUS CO	287 TERRYBERRY MANUFACTUR	00095739-01	J46493	G409	0.00	228.47

TOTAL WATER-PRODUCTION/DIST 0.00 63430.39

063448	4202	TELEPHONE & ALAR	3400 AT&T		630Z21584212G409		0.00	258.58
063448	4204	ELECTRIC	91805 CONSTELLATION NEWENER		201384589-84G409		0.00	12014.30
063448	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00095705-01	25855	G409	0.00	1101.59
063448	4430	WTP OPERATIONS R	11509 ALL SERVICE CONTRACTI	00095725-01	21-2438ILBM	G409	0.00	515.00
063448	4430	WTP OPERATIONS R	2013 GRAINGER		9800889892	G409	0.00	204.33
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00095759-01	4035374278	G409	0.00	138.72
063448	4600	COMPUTER/OFFICE	6441 CANON BUSINESS SOLUTI	00095722-01	4035292815	G409	0.00	104.01
063448	4624	PARTS-BUILDING R	14536 G & O THERMAL SUPPLY	00095724-01	1122132-00	G409	0.00	153.11
063448	4624	PARTS-BUILDING R	14543 CONTROLS CENTRAL	00095754-01	240746	G409	0.00	91.47
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9800649312	G409	0.00	173.83
063448	4624	PARTS-BUILDING R	2013 GRAINGER	00095761-01	9801780439	G409	0.00	562.53
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00095765-01	S1193484.003G409		0.00	742.85

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00095746-02	12309183	G409	0.00	468.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		445844	G409	0.00	36.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1533277	G409	0.00	4783.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1532597	G409	0.00	4744.16
063448	4626	CHEMICALS	12436	POLYDYNE	00095630-01	1516810	G409	0.00	5676.00
063448	4626	CHEMICALS	1685	HACH COMPANY	00095746-01	12304566	G409	0.00	1691.42
063448	4642	PARTS - WTP OPER	11756	FEECE OIL CO.	00095711-01	1945059	G409	0.00	140.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00095757-01	023G5116	G409	0.00	141.32
063448	4650	MISCELLANEOUS CO	11329	ROBERT FLATTER	00095710-01	REIMBURSEMENG409		0.00	325.00
063448	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		53352563	G409	0.00	61.14
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00095739-01	J46493	G409	0.00	223.51
TOTAL WATER-TREATMENT PLANT OP								0.00	34351.78
TOTAL FUND								0.00	98932.17

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 2021	G409	0.00	884.16
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095715-01 169664	G409	0.00	174.80
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-02 60480	G409	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-03 60480	G409	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-04 60480	G409	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-05 60480	G409	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-06 60480	G409	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-07 60480	G409	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-08 60480	G409	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-09 60480	G409	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095742-10 60480	G409	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095743-01 695305	G409	0.00	367.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095743-03 695427	G409	0.00	1403.46
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00095743-02 695620	G409	0.00	597.84
083453	4412	MATERIALS	4354	A & G GLASS, INC	00095740-01 QCT-0064842	G409	0.00	987.22
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9800649320	G409	0.00	228.04
083453	4801	BUILDING/GROUNDS	11399	BLACK GOLD SEPTIC, IN	00095745-02 28472	G409	0.00	450.00
TOTAL CAPITAL PROJECTS							0.00	11242.30
TOTAL FUND							0.00	11242.30

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 2021	G409	0.00	1473.60
TOTAL DOWNTOWN TIF							0.00	1473.60
TOTAL FUND							0.00	1473.60

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON		9188799009	G409	0.00	1107.17
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON		6123152005	G409	0.00	598.22
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00095699-01	POSTAGE	G409	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	2005.39
TOTAL FUND							0.00	2005.39
TOTAL CHECK TRANSACTIONS							0.00	407771.04
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	407771.04

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0009 – Contract Award – Operations Management International, Inc. for Professional Services Related to the Rehabilitation of the Secondary Clarifiers at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant

AGENDA ITEM NUMBER: _____**COMMITTEE AGENDA DATE:** February 4, 2021**COUNCIL AGENDA DATE:** March 1, 2021**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) receives and processes over five million (5,000,000) gallons of raw sewage daily from the both the City of West Chicago and the Village of Winfield. Under strict Environmental Protection Agency (EPA) guidelines, wastewater that enters the WWTP flows through several treatment (cleaning) processes before being discharged into the West Branch of the DuPage River. One of the final major treatment processes, before chlorination and discharge to the West Branch of the DuPage River, is secondary settlement/clarification. This process involves flowing treated wastewater through four secondary clarifier tanks (i.e., circular concrete basin/tank with mechanical rotating arms) to allow any residual organic waste to slowly settle from the liquid waste stream. The settled waste is recycled (suctioned/pumped) from the bottom of the clarifier back into the treatment process. See attached illustrations for a basic understanding of a typical clarifier's mechanical components and flow process.

The secondary clarifier tanks and internal mechanical components are approximately thirty-five years old and the internal mechanical components have outperformed their useful life (i.e., typically 15-20 years). Operations Management International, Inc. (OMI), the legal entity for all operations and maintenance projects under the JACOBS Engineering brand, is the WCWWA's contractual plant operator. OMI has been able to maintain clarifier operations, but total failure of operations is inevitable without rehabilitation.

Being most familiar with the clarifier operations, components, and construction, City staff approached OMI and requested a cost proposal to rehabilitate all four secondary clarifiers. Under the existing management and operations contract between the City and OMI, out of scope services can be requested by the City and performed by OMI at direct labor and material costs plus a fifteen percent (15%) premium. OMI has submitted a not to exceed cost proposal of \$1,200,000.00 for Fiscal Year 2021 (see attached).

To recondition the secondary clarifiers, OMI would utilize its experienced professional staff and its competitive procurement process to guarantee quality performance and materials at the best possible price. Staff working on the Secondary Clarifier Rehabilitation Project will be in addition to the nine FTE positions required to operate the WWTP.

Utilizing OMI for this project will not only expedite the rehabilitation process by eliminating the time required to seek bid proposals and it will also save the City, at a minimum, \$75,000.00 in engineering

CITY OF WEST CHICAGO

design, bid, and construction oversight services.

Staff recommends that City Council waive the competitive bidding process and award a contract to Operations Management International, Inc. to rehabilitate the four secondary clarifiers at the Authority's WWTP for an amount not to exceed \$1,200,000.00.

This project will be paid for by the WCWWA.

ACTIONS PROPOSED:

Waive competitive bidding requirements and approve Resolution No. 21-R-0009 authorizing the Mayor to execute a contract with Operations Management International, Inc., for an amount not to exceed \$1,200,000.00, for professional services related to the Secondary Clarifier Rehabilitation Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

ORDINANCE NO. 21-O-0004

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO - CHAPTER 3, SECTION 3-12 (C) - AMENDING
THE NUMBER OF A-1 LIQUOR LICENSES**

WHEREAS, the Illinois Liquor Control Act, 235ILCS 5/4-1 *et seq.*, authorizes municipalities to determine the kind and classification of liquor licenses; and

WHEREAS, based on a review of Chapter 3, Section 3-12 (c), it has been determined that Class A-1 must reflect the current number of active licenses; and

WHEREAS, the Code of Ordinances must be amended to increase the number of available Class A-1 Liquor Licenses.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, ILLINOIS, IN REGULAR SESSION ASSEMBLED AS FOLLOWS:

SECTION 1. That Section 3-12 (c) "Records, number of licenses" is hereby amended as follows:

"(c) There shall be no more than the following number of licenses issued for each class:

.....Class A-1 2....."

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 1st day of March, 2021.

Alderman J. Beifuss	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	VACANT	_____
Alderman M. Birch Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman M. Garling	_____
Alderman R. Stout	_____	Alderman J. Short	_____
Alderman J. Morano	_____	Alderman J. Jakabcsin	_____

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 1st day of March, 2021.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

PUBLISHED: _____