

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, OCTOBER 18, 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, City Hall is closed for public meetings due to distancing restrictions, though interested people may 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 September 20, 2021 and October 4, 2021**
7. **Corporate Disbursement Report
- October 18, 2021 (\$718,045.77)**
8. **Consent Agenda**
 - **Development Committee:**
 - A. **Ordinance No. 21-O-0026 – An Ordinance Approving a Special Use Permit and a Final PUD for a Motor Vehicle Care Center – 440 W. North Avenue.**
 - B. **Resolution No. 21-R-0093 – A Resolution Approving the Belle Tire Subdivision – 440 W. North Avenue.**
 - C. **Resolution No. 21-R-0092 – A Resolution Approving the Final Development Plan for Midwest Industrial Funds, 537 Discovery Drive – DuPage Business Center.**
 - **Infrastructure Committee:**
 - D. **Approve the Purchase of One 2022 Ford F-250 Super Duty 4wd Pick-Up Truck Chassis from Bob Ridings, Ford, Inc. (for an amount not to exceed \$37,592.00).**
 - E. **Approve the Purchase of One Forestry/Brush Cutter 60” Attachment for Skid Steer (Bobcat) with Engine Compartment Seal Kit, 700 Series and Tier 4 Forestry Application Kit M Series from Atlas Bobcat (for an amount not to exceed \$31,900.00).**
 - F. **Resolution No. 21-R-0081 – A Resolution Authorizing the Mayor to Execute an Agreement Pursuant to the Illinois Adopt-A-Highway Act Between the City of West Chicago and Ball Horticultural Company for Roosevelt Road (Illinois Route 38) Between Town Road and Washington Street.**
 - G. **Resolution No. 21-R-0086 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Layne Christensen Company for Professional Services Related to the 2021 Well Station No. 7 Rehabilitation Project (for an amount not to exceed \$153,646.00).**

- H. **Resolution No. 21-R-0087** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Crystal Maintenance Services Corporation for 2021 Janitorial Services for Municipal Buildings (for an amount not to exceed \$69,653.00).
- I. **Resolution No. 21-R-0088** – A Resolution Authorizing the Mayor to Execute a Contract with Polydyne, Inc. for the Procurement of Dry Anionic Polymer for Fiscal Year 2022 (for an amount not to exceed \$22,680.00).
- J. **Resolution No. 21-R-0089** – A Resolution Authorizing the Mayor to Execute a Contract with MacCARB, Inc. for the Procurement of Liquid Carbon Dioxide for Fiscal Year 2022 (for an amount not to exceed \$37,500.00).
- K. **Resolution No. 21-R-0090** – A Resolution Authorizing the Mayor to Execute a Contract with Rowell Chemical Company for the Procurement of Liquid Sodium Hypochlorite for FY 2022 (for an amount not to exceed \$109,200.00).
- L. **Resolution No. 21-R-0091** – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Hydrated Lime for Fiscal Year 2022 (for an amount not to exceed \$419,729.00).

- **Items Not Sent to Committee:**

- M. **Concur with the Mayor's Appointment of Crystal Noland-Riani to the Historical Preservation Commission for an Unexpired Term Ending April 2022.**

9. Reports by Committees

10. Unfinished Business

- A. **Ordinance No. 21-R-0027** – An Ordinance Permitting Video Gaming in the City of West Chicago, DuPage County, Illinois and Providing Regulations Therefore.
- B. **Ordinance No. 21-R-0028** – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Alcoholic Beverages to Provide for Licensing of Video Gaming Establishment Where Alcohol is Permitted.

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

October 19, 2021 Plan Commission/ZBA (cancelled)
October 25, 2021 Public Affairs Committee
October 26, 2021 Historical Preservation Commission
October 28, 2021 Finance Committee (cancelled)

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
September 20, 2021

The City Council meeting of September 20 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 Morano 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., Heather Brown, Jayme Sheahan, Alton Hallett, Christine Dettmann, Sandy Dimas, Jeanne Short, Rebecca Stout, Matthew Garling, Christopher Swiatek, John E. Jakabcsin, Matthew Garling and Joseph C. Morano present remotely. Alderman Melissa Birch-Ferguson was absent. The Mayor announced a quorum.

Also in attendance remotely were City Administrator Michael Guttman, City Attorney Patrick Bond, Community Development Director Tom Dabareiner, and Public Works Director Mehul Patel. Chief of Police Colin Fleury was present on site.

City Clerk Nancy M. Smith was absent.

5. Public Participation.

The following residents are against video gaming (public participation form or email sent):

Joel Carrera
Clara Matecki
Bharat Dave
Melanie Young
Cindy Hallett
Sarah Bass
Susan Ward
Amy Carrera
Tori Libby
Debbi Rovtar
Becky Charleston
Raymond Walsh
Erica Rinde
David Patricoski
Heidi Appleton
Jamie Wilson
Julie Odom
Kevin Maloney
Jim Rakow

Hank Betts
Dawn Betts
Bob Vishanoff
Sarah Harms
Mike Minor
Heidi Kuharich
Bradley Kimme
Kurt Lebo
Ralph Weaver
John Wilson
Brendan McCormack
India Dooley
Darcie Kimble
Julie Owens
Joe Watson
Jonathan Whitherton
Adam Giraldo
Alecia Lenertz
Margaret Bangert
Janna Williamson

The following business owners (all provided signature pages) and resident are in favor of video gaming:

Allan Gilbert
Steve Doggett
Jeton Kashanjeva
Greg Miller
Michael Libert
Steve B

The following residents support Alderman Heather Brown:

Jeton Kastanjeva
John Guarrine
Sharon Miner
Allan Gilbert
Ana Hernandez
Diane Wemple
Elizabeth Calderon

All documentation will be archived with the minutes.

6. City Council Meeting Minutes of September 7, 2021. Alderman Garling made a motion, seconded by Alderman Swiatek, to approve the minutes of September 7, 2021, with no changes.

Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Garling, Short, Stout, Swiatek, Jakabcsin, and Morano. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee to accept the September 20, 2021, Corporate Disbursement Report for \$719,304.66
Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Garling, Short, Stout, Swiatek, Jakabcsin and Morano. Voting Nay: 0. Motion carried.

8. Consent Agenda

*** Infrastructure Committee:**

A. Resolution 21-R-0074 – A Resolution Authorizing the Mayor to Execute a Contract Amendment with RJN Group, Inc. for Professional Engineering Design and Bid Assistance Services Related to the Sanitary Lift Station #5 Replacement Project (for an amount not to exceed \$18,000.00).

B. Resolution 21-R-0076 – A Resolution Authorizing the Mayor to Execute a Contract with Matocha Associates of Hinsdale, Illinois, In An Amount Not to Exceed \$38,000.00, for Architectural Design Services Related to the 200 Main Street Rehabilitation Project.

Alderman Beifuss made a motion, seconded by Alderman Garling, to adopt and approve the above items. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettman, Hallett, Dimas, Garling, Short, Stout, Swiatek, Jakabcsin, and Morano. Motion carried.

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

C. Ordinance 21-O-0022 – An Ordinance Approving a Special Use for a Car Wash and a Final PUD Amendment at 511 E. Roosevelt Road.

D. Resolution 21-R-0079 – A Resolution Approving a Plat of Easement for Watermain with CICF II – IL1B05, LLC – 555 Innovation Drive.

E. Resolution 21-R-0080 – A Resolution Authorizing the City Administrator to Execute the CDBG Grant Applications as Well as Funding Agreements for Participating Streets for FY 2022-24 Community Development Grant (CDBG) Funding.

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

9. Reports by Committees:

A. Video Gaming – There was discussion amongst the Aldermen regarding the pros and cons regarding video gaming. Aldermen Chassee, Brown, Sheahan, Dettmann, Swiatek, Stout, Short and Morano, expressed their opinions on video gaming and then support to direct Staff to prepare a draft Video Gaming Ordinance to be returned to City Council for discussion and Council action. Aldermen Beifuss, Hallett, Dimas, Garling, and Jakabcsin, expressed their opinions on video gaming and their opposition to video gaming and did not concur to direct staff to prepare a draft Video Gaming Ordinance to be returned to City Council for further Discussion and Council Action.

10. Unfinished Business: None

11. New Business: None

12. Correspondence and Announcements

Upcoming Meetings

September 21, 2021 Plan Commission/Zoning Board of Appeals

September 23, 2021 Finance Committee

September 27, 2021 Public Affairs Committee

September 28, 2021 Historical Preservation Commission

13. Mayor's Comments. The Mayor announced that he and Carly Smitherman, Healthy West Chicago Program Administrator, met with OSI Industries, a 50+ year West Chicago Business. They discussed the Healthy West Chicago initiative and how OSI can help keep it going. The business pledged to give \$5,000 per year, for the next three years. More meetings were held with other businesses including Ball Horticultural, who pledged to give \$10,000 per year, for the next five years. There are many good businesses getting involved and if the City can help keep their employees healthy, it benefits both. Mayor Pineda is very happy to have had that meeting with OSI Industries, who is constructing a second building in the City in the business park. This business is here to stay.

14. Executive Session. There was a need for an executive session under 5 ILCS 120/2(c)(3).

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

16. Adjournment. At 8:51 pm, Alderman Morano made a motion, seconded by Alderman Jakabcsin, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

Respectfully submitted,

Michael Guttman

City Administrator

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 4, 2021

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 to the Flag. Alderman Swiatek led all in the pledge of allegiance.

3. Invocation. The City Clerk gave the invocation on site.

4. Roll Call and Establishment of a Quorum.

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

City Clerk Nancy M. Smith was also present.

Also in attendance remotely were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Chief of Police Colin Fleury, Community Development Director Tom Dabareiner, and Administrative Services Director Linda Martin.

5. Public Participation. There was no public participation.

A. Proclamation: Arts DuPage Month. The Mayor read his Proclamation, which outlined how valuable the arts are in improving the economy, enriching our civic life, driving tourism and commerce, and exerting a profound positive influence on the education of our children. While the COVID-19 pandemic had a devastating impact on DuPage County's creative sector, the arts lifted our spirits, unified communities, and provided entertainment. Now with the move to Phase 5 of Illinois' COVID-19 Mitigation Plan, the arts will play a vital role in rebuilding our communities, jumpstarting the economy, and leading us back to normalcy. The Mayor then proclaimed October 2021 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 – September 20, 2021. Alderman Jakabcsin made a motion, seconded by Alderman Swiatek, to approve the minutes of September 20, 2021. During discussion, Alderman Jakabcsin said item 9A second sentence, used the word, "consensus" which he felt was inappropriate since a roll call vote was taken. City Attorney Bond said since this was a direction to staff, and not a final action, it only needed a majority. Aldermen Dimas and Chassee agreed with changing the word to "majority." Alderman Beifuss wished the minutes to show a roll call vote and reflect that he was opposed to video gaming. City Attorney Bond suggested that he work with staff to rewrite Paragraph 9A to reflect which Aldermen wanted staff to proceed with drafting Ordinances to allow video gaming. Alderman Chassee made a motion, seconded by Alderman Dimas, to table the minutes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the October 4, 2021, Corporate Disbursement Report in the amount of \$662,285.27. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 21-O-0024 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2021, and Ending December 31, 2021, Passed and Adopted by Ordinance 20-O-0021

B. Resolution 21-R-0083 – A Resolution Authorizing the Mayor to Execute Updated Terms to a Certain Labor Agreement between the City of West Chicago and the Fraternal Order of Police

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

* **Public Works Committee:** Alderman Chassee read and explained the following items:

C. Approve – The Frosty Fest Event Scheduled for Saturday, December 4, 2021

D. Approve – The Frosty Fest 5K Walk/Run Scheduled for Saturday, December 4, 2021

E. Resolution 21-R-0082 – A Resolution Authorizing the Mayor to Execute a Certain Contract with Axon Enterprises, Inc. in an amount not to exceed \$75,749.97

F. Resolution 21-R-0084 – A Resolution Authorizing the Purchase of a Law Enforcement-Related Virtual Reality Training System in an amount not to exceed \$62,500.00

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

- October 5, 2021 Plan Commission/Zoning Board of Appeals
- October 7, 2021 Infrastructure Committee
- October 11, 2021 Development Committee

Alderman Dettmann said Judy Knack in her Ward proposed an idea to do banners of West Chicago veterans down Main Street. Marketing Coordinator Rosemary Mackey is working on this project. Alderman Dettmann encouraged people to put forth names of veterans. Mayor Pineda said this sounds like a great program.

13. Mayor's Comments. The Mayor spoke of the COVID-19 numbers in our area. There has been an uptick of cases, but there have been no more deaths. He urged everyone to be careful and he is looking forward to booster shots for those under 65 years of age and those with no underlying conditions. The Mayor said there is COVID-19 information on the City's Website.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:31 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, 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 October 18, 2021

OPERATING ACCOUNT FUNDED BY:	\$	718,045.77
<hr/>		
GENERAL FUND	\$	335,398.10
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,140.20
SEWER FUND	\$	21,952.09
WATER FUND	\$	97,740.58
CAPITAL PROJECTS FUND	\$	223,493.96
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	34,207.88
MISCELLANEOUS DEPOSITS FUND	\$	3,010.00
COMMUTER PARKING FUND	\$	1,102.96

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	063448	INVOICE #551766 DATED	0.00	419.40
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	053443	SEPT 2021	0.00	301.45
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	010510	SEPT 2021	0.00	218.22
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	063447	SEPT 2021	0.00	218.22
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	053443	SEPT 2021	0.00	218.87
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	063447	SEPT 2021	0.00	8.11
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	010924	SEPT 2021	0.00	106.17
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	010910	SEPT 2021	0.00	36.08
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	011028	SEPT 2021	0.00	121.05
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	063448	SEPT 2021	0.00	67.01
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY	010613	SEPT 2021	0.00	123.51
TOTAL CHECK						0.00	1,838.09	
105100	91231	10/18/21	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	136.59
105100	91231	10/18/21	5384	AIRGAS USA, LLC	063447		0.00	97.56
105100	91231	10/18/21	5384	AIRGAS USA, LLC	063447	INVOICE #9117168256 DA	0.00	39.21
105100	91231	10/18/21	5384	AIRGAS USA, LLC	063447	INVOICE #9117168257 DA	0.00	171.92
TOTAL CHECK						0.00	445.28	
105100	91232	10/18/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	244.33
105100	91233	10/18/21	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	430.00
105100	91234	10/18/21	13836	ARLINGTON POWER EQUIPMEN	010925	INVOICE #82739 DATED 0	0.00	5.60
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1863 N	0.00	628.95
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	AUGUST MISCELLANEOUS P	0.00	1,225.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 595 IN	0.00	13,276.05
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1351 W	0.00	200.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	300.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2700 I	0.00	175.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	175.00
TOTAL CHECK						0.00	30,580.00	
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	9,880.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	2,564.30
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,127.38
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	400.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	660.00
TOTAL CHECK						0.00	14,881.68	
105100	91237	10/18/21	4392	BONNELL INDUSTRIES	010925	INVOICE #0200313-IN DA	0.00	207.88
105100	91238	10/18/21	14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	54.00
105100	91239	10/18/21	15423	BURRIS EQUIPMENT	083453	RENTAL OF BRUSH CUTTER	0.00	2,100.00
105100	91239	10/18/21	15423	BURRIS EQUIPMENT	083453	DELIVERY & PICKUP FEE	0.00	300.00
105100	91239	10/18/21	15423	BURRIS EQUIPMENT	083453	CITY WILL PROVIDE CERT	0.00	336.42
105100	91239	10/18/21	15423	BURRIS EQUIPMENT	083453	CREDIT	0.00	-336.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,400.00
105100	91240	10/18/21	12268 CALL ONE	01	10/15-11/14/21	0.00	70,360.84
105100	91241	10/18/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037559178 DA	0.00	58.43
105100	91242	10/18/21	14749 CARLOS, JORGE	010613	INVOICE (NO DATE OR NU	0.00	320.00
105100	91243	10/18/21	13021 CASE LOTS, INC	010921	INVOICE #7000 DATED 09	0.00	298.66
105100	91243	10/18/21	13021 CASE LOTS, INC	010921	INVOICE #7141 DATED 09	0.00	287.20
TOTAL CHECK						0.00	585.86
105100	91244	10/18/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	91244	10/18/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
105100	91244	10/18/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	91244	10/18/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	5,655.00
105100	91245	10/18/21	12370 CENTRAL DUPAGE HOSPITAL	010501	SERVICES 12.1.21 - 12.	0.00	1,411.20
105100	91246	10/18/21	15095 CHAVEZ, JUAN MUNOZ	01	439 CHURCH ST	0.00	2,625.00
105100	91247	10/18/21	11323 3CMA	010501	INVOICE 3CMA-2021 JOB	0.00	99.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	130.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	675.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	405.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	560.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,305.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	1,280.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	10,865.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	2,210.00
105100	91248	10/18/21	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	580.00
TOTAL CHECK						0.00	18,010.00
105100	91249	10/18/21	13257 COMCAST CABLE	010503	10/5-11/4/21	0.00	383.40
105100	91250	10/18/21	151 COMED	010926	8/27-9/28/21	0.00	5,479.22
105100	91250	10/18/21	151 COMED	010926	8/31-9/30/21	0.00	1,776.20
TOTAL CHECK						0.00	7,255.42
105100	91251	10/18/21	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 4396 POLICE AP	0.00	160.00
105100	91251	10/18/21	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 4339 POLY POLI	0.00	320.00
105100	91251	10/18/21	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 4619 POLICE OF	0.00	320.00
TOTAL CHECK						0.00	800.00
105100	91252	10/18/21	11805 CONSTELLATION NEWENERGY,	053443	8/11-9/17	0.00	2,403.91
105100	91252	10/18/21	11805 CONSTELLATION NEWENERGY,	063448	8/11-9/17	0.00	12,035.57
105100	91252	10/18/21	11805 CONSTELLATION NEWENERGY,	063447	8/11-9/17	0.00	26,493.02
105100	91252	10/18/21	11805 CONSTELLATION NEWENERGY,	053440	8/11-9/17	0.00	147.12
TOTAL CHECK						0.00	41,079.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	91253	10/18/21	2810 CORE & MAIN, LP	063447	INVOICE #P619735 DATED	0.00	843.18
105100	91253	10/18/21	2810 CORE & MAIN, LP	063447	INVOICE #P310683 DATED	0.00	1,678.74
105100	91253	10/18/21	2810 CORE & MAIN, LP	063447	INVOICE #P498052 DATED	0.00	374.13
TOTAL CHECK						0.00	2,896.05
105100	91254	10/18/21	14545 CREEKSIDE PRINTING	010208	PRINTING OF APPROX 12,	0.00	1,870.00
105100	91255	10/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S210830 DATES	0.00	144.00
105100	91256	10/18/21	9919 DOOR SYSTEMS INC.	083453	2021 PEDESTRIAN DOOR R	0.00	11,689.14
105100	91257	10/18/21	15442 DORE, EMILY	28	LOI REFUND FOR 921 HI	0.00	1,500.00
105100	91258	10/18/21	4175 DU-COMM	010613	INVOICE # 17825	0.00	134,958.25
105100	91258	10/18/21	4175 DU-COMM	010613	INVOICE # 17781	0.00	6,387.03
105100	91258	10/18/21	4175 DU-COMM	010613	INVOICE # 17833	0.00	3.66
TOTAL CHECK						0.00	141,348.94
105100	91259	10/18/21	554 DUPAGE COUNTY RECORDER	011028	SEPT 2021	0.00	165.00
105100	91260	10/18/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4793 DATED 10	0.00	106.81
105100	91260	10/18/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4787 DATED 09	0.00	132.96
105100	91260	10/18/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4788 DATED 09	0.00	242.86
105100	91260	10/18/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4789 DATED 09	0.00	138.26
105100	91260	10/18/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4790 DATED 09	0.00	138.26
TOTAL CHECK						0.00	759.15
105100	91261	10/18/21	164 DUPAGE MAYORS & MANAGERS	010110	DUPAGE MAYORS AND MANA	0.00	150.00
105100	91262	10/18/21	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	525.00
105100	91263	10/18/21	9839 EJ EQUIPMENT INC.	053443	TANDEM AXLE TRAILER FO	0.00	9,991.50
105100	91263	10/18/21	9839 EJ EQUIPMENT INC.	063447	TANDEM AXLE TRAILER FO	0.00	9,991.50
TOTAL CHECK						0.00	19,983.00
105100	91264	10/18/21	13958 ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 CYAN	0.00	86.99
105100	91264	10/18/21	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 7614	0.00	309.96
105100	91264	10/18/21	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 7613	0.00	703.94
TOTAL CHECK						0.00	1,100.89
105100	91265	10/18/21	8973 ENGINEERING RESOURCE ASS	093454	PROPOSAL DATED 08-26-2	0.00	6,850.00
105100	91266	10/18/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1535	0.00	210.00
105100	91267	10/18/21	11784 FIRST AMERICAN TITLE INS	010110	330 FREMONT STREET	0.00	85.00
105100	91268	10/18/21	14745 FIVE ALARM FIREWORKS CO.	093454	FIREWORKS AT THE SHELL	0.00	14,558.00
105100	91269	10/18/21	4554 FLEET SAFETY SUPPLY	053443	INVOICE #77739 DATED 0	0.00	417.70
105100	91269	10/18/21	4554 FLEET SAFETY SUPPLY	063447	INVOICE #77721 DATED 0	0.00	482.74
105100	91269	10/18/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #77722 DATED 0	0.00	469.80
TOTAL CHECK						0.00	1,370.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91270	10/18/21	3491 FLOLO CORPORATION	063448	RESOLUTION NO. 21-R-00	0.00	1,798.96
105100	91270	10/18/21	3491 FLOLO CORPORATION	063448	INVOICE #101303 DATED	0.00	476.04
105100	91270	10/18/21	3491 FLOLO CORPORATION	053443	INVOICE #101245 DATED	0.00	1,400.00
105100	91270	10/18/21	3491 FLOLO CORPORATION	063448	INVOICE #101298 DATED	0.00	247.50
TOTAL CHECK						0.00	3,922.50
105100	91271	10/18/21	15376 GLENDALE PARADE STORE LL	010613	INVOICE # 214252A	0.00	128.90
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO. 157986 SERVIC	0.00	229.12
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	BILL NO. 157986 SERVIC	0.00	229.12
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	BILL NO. 157986 SERVIC	0.00	229.13
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	BILL NO. 157986 SERVIC	0.00	229.13
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010210	BILL NO. 157983 SERVIC	0.00	205.63
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO. 157983 SERVIC	0.00	205.62
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO 157985 SERVICE	0.00	2,230.75
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	BILL NO 157985 SERVICE	0.00	2,230.75
TOTAL CHECK						0.00	5,789.25
105100	91273	10/18/21	2013 GRAINGER	053443	CREAMER	0.00	45.43
105100	91273	10/18/21	2013 GRAINGER	063447	CREAMER	0.00	45.43
105100	91273	10/18/21	2013 GRAINGER	010921	SAFETY SIGNS	0.00	270.94
105100	91273	10/18/21	2013 GRAINGER	093454	FLAG STAFF HOLDER	0.00	283.50
105100	91273	10/18/21	2013 GRAINGER	063447	INVOICE #9061847530 DA	0.00	542.18
105100	91273	10/18/21	2013 GRAINGER	010921	INVOICE #9065112931 DA	0.00	410.35
105100	91273	10/18/21	2013 GRAINGER	063448	INVOICE #9070139234 DA	0.00	48.28
105100	91273	10/18/21	2013 GRAINGER	063448	INVOICE #9070139234 DA	0.00	253.48
105100	91273	10/18/21	2013 GRAINGER	063448	INVOICE #9070597142 DA	0.00	313.68
105100	91273	10/18/21	2013 GRAINGER	010921	325 SPENCER HVAC PART	0.00	139.95
105100	91273	10/18/21	2013 GRAINGER	010921	STOCK 509 CHURCH	0.00	35.90
105100	91273	10/18/21	2013 GRAINGER	083453	BARRICADE SIGN	0.00	66.21
105100	91273	10/18/21	2013 GRAINGER	010921	V BELT	0.00	124.88
105100	91273	10/18/21	2013 GRAINGER	083453	BARRICADE SIGN TRAFFI	0.00	162.46
105100	91273	10/18/21	2013 GRAINGER	083453	BARRICADE SIGNS	0.00	66.21
105100	91273	10/18/21	2013 GRAINGER	010921	ETHERNET CABLE	0.00	57.06
105100	91273	10/18/21	2013 GRAINGER	083453	TRAFFIC CONE	0.00	298.60
105100	91273	10/18/21	2013 GRAINGER	010921	SOAP TRAY	0.00	211.80
105100	91273	10/18/21	2013 GRAINGER	063448	RAW EDGE & COGGED	0.00	222.59
105100	91273	10/18/21	2013 GRAINGER	010921	AIR FILTER	0.00	298.52
TOTAL CHECK						0.00	3,897.45
105100	91274	10/18/21	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9323431098 DA	0.00	229.62
105100	91275	10/18/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2276285 DATED	0.00	45.00
105100	91275	10/18/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2277331 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	91276	10/18/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	4,877.40
105100	91277	10/18/21	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H1052 DATE	0.00	224.50
105100	91277	10/18/21	14186 HARRINGTON INDUSTRIAL PL	063448	CREDIT	0.00	-35.00
TOTAL CHECK						0.00	189.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91278	10/18/21	14818 HAWK FORD	010925	INVOICE #43210 DATED 0	0.00	6.74
105100	91279	10/18/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	148.76
105100	91280	10/18/21	7838 TREASURER, STATE OF ILLI	083453	INVOICE #124134 DATED	0.00	38,640.00
105100	91281	10/18/21	7985 ILLINOIS CITY/COUNTY MAN	010501	INVOICE 3109 JOB POSTI	0.00	50.00
105100	91282	10/18/21	4836 ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 606 JOB POSTIN	0.00	35.00
105100	91283	10/18/21	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200065542 DAT	0.00	450.00
105100	91284	10/18/21	5957 INTOXIMETERS INC	010613	INVOICE # 690340	0.00	218.50
105100	91285	10/18/21	10570 JOSEPH D FOREMAN CO	063447	INVOICE #329815 DATED	0.00	1,229.71
105100	91286	10/18/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN168747	0.00	409.00
105100	91286	10/18/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN168705	0.00	1,694.00
TOTAL CHECK						0.00	2,103.00
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9258890 DATED	0.00	296.20
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9231198 DATED	0.00	138.19
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	PO 00097241	0.00	237.50
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	PO 00097241	0.00	102.25
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	PO 00097241	0.00	259.27
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9203073 DATED	0.00	98.68
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9258790 DATED	0.00	277.67
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9234953 DATED	0.00	192.47
TOTAL CHECK						0.00	1,602.23
105100	91288	10/18/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
105100	91288	10/18/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
TOTAL CHECK						0.00	13,875.00
105100	91289	10/18/21	15122 L.S.M. INC	083453	2021 TUCK POINTING AND	0.00	4,400.00
105100	91290	10/18/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10341558	0.00	242.60
105100	91291	10/18/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	287.25
105100	91292	10/18/21	13154 LUETKEHANS BRADY GARNER	010110	CASE: OLGA RIVERA VS W	0.00	9,461.91
105100	91293	10/18/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,030.00
105100	91294	10/18/21	12678 MATOCHA ASSOCIATES	093454	PROPOSAL DATED 08-20-2	0.00	4,785.00
105100	91295	10/18/21	231 MC MASTER-CARR SUPPLY CO	063447	ROTARY SHAFT SEAL	0.00	77.45
105100	91295	10/18/21	231 MC MASTER-CARR SUPPLY CO	063448	TUBE	0.00	45.55
105100	91295	10/18/21	231 MC MASTER-CARR SUPPLY CO	010924	BATTERIES	0.00	17.63
TOTAL CHECK						0.00	140.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91296	10/18/21	MEADE, INC	083453	INVOICE #697722 DATED	0.00	367.50
105100	91297	10/18/21	MENARDS	063447	INVOICE #37433 DATED 0	0.00	379.98
105100	91297	10/18/21	MENARDS	433476	INVOICE #37270 DATED 0	0.00	359.28
105100	91297	10/18/21	MENARDS	083453	SEPT 2021	0.00	386.14
105100	91297	10/18/21	MENARDS	053443	SEPT 2021	0.00	38.14
105100	91297	10/18/21	MENARDS	010925	SEPT 2021	0.00	44.99
105100	91297	10/18/21	MENARDS	010925	SEPT 2021	0.00	86.55
105100	91297	10/18/21	MENARDS	010924	SEPT 2021	0.00	542.92
105100	91297	10/18/21	MENARDS	010921	SEPT 2021	0.00	313.69
105100	91297	10/18/21	MENARDS	053443	SEPT 2021	0.00	67.73
105100	91297	10/18/21	MENARDS	063448	SEPT 2021	0.00	48.23
105100	91297	10/18/21	MENARDS	053443	SEPT 2021	0.00	319.77
105100	91297	10/18/21	MENARDS	053443	SEPT 2021	0.00	166.44
105100	91297	10/18/21	MENARDS	063448	SEPT 2021	0.00	266.67
105100	91297	10/18/21	MENARDS	063447	SEPT 2021	0.00	298.80
105100	91297	10/18/21	MENARDS	063448	SEPT 2021	0.00	126.99
105100	91297	10/18/21	MENARDS	063447	SEPT 2021	0.00	113.73
105100	91297	10/18/21	MENARDS	433476	SEPT 2021	0.00	163.68
105100	91297	10/18/21	MENARDS	063448	SEPT 2021	0.00	93.77
TOTAL CHECK						0.00	3,817.50
105100	91298	10/18/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,819.78
105100	91298	10/18/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,923.26
105100	91298	10/18/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,992.91
TOTAL CHECK						0.00	14,735.95
105100	91299	10/18/21	MONROE TRUCK EQUIPMENT,	043439	INVOICE #333812 DATED	0.00	517.96
105100	91299	10/18/21	MONROE TRUCK EQUIPMENT,	043439	INVOICE #333814 DATED	0.00	517.96
105100	91299	10/18/21	MONROE TRUCK EQUIPMENT,	010925	INVOICE #333773 DATED	0.00	54.72
105100	91299	10/18/21	MONROE TRUCK EQUIPMENT,	043439	INVOICE #333815 DATED	0.00	104.28
TOTAL CHECK						0.00	1,194.92
105100	91300	10/18/21	MURPHY ACE HARDWARE	2400 010921	SEPT 2021	0.00	88.43
105100	91300	10/18/21	MURPHY ACE HARDWARE	2400 010924	SEPT 2021	0.00	3.22
105100	91300	10/18/21	MURPHY ACE HARDWARE	2400 063447	SEPT 2021	0.00	156.74
105100	91300	10/18/21	MURPHY ACE HARDWARE	2400 053443	SEPT 2021	0.00	23.38
105100	91300	10/18/21	MURPHY ACE HARDWARE	2400 010613	SEPT 2021	0.00	5.02
TOTAL CHECK						0.00	276.79
105100	91301	10/18/21	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	108.28
105100	91301	10/18/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	10.84
105100	91301	10/18/21	NAPA AUTO PARTS	010925	791	0.00	58.99
105100	91301	10/18/21	NAPA AUTO PARTS	010925	351	0.00	126.82
105100	91301	10/18/21	NAPA AUTO PARTS	010925	801	0.00	188.68
105100	91301	10/18/21	NAPA AUTO PARTS	010925	791	0.00	117.98
105100	91301	10/18/21	NAPA AUTO PARTS	010925	787	0.00	5.84
TOTAL CHECK						0.00	617.43
105100	91302	10/18/21	NEENAH FOUNDRY	083453	SOLID LID	0.00	236.00
105100	91303	10/18/21	NORTHERN ILLINOIS GAS	053443	8/31-9/30/21	0.00	41.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	053443	9/3-10/5/21	0.00	133.10
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	053443	9/1-10/1/21	0.00	43.26
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	053443	9/2-10/4/21	0.00	151.35
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	063447	9/2-10/4/21	0.00	41.73
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	063447	9/2-10/4/21	0.00	41.73
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	053443	9/1-9/30/21	0.00	45.09
105100	91303	10/18/21	250	NORTHERN ILLINOIS GAS	010921	9/1-10/1/21	0.00	132.51
TOTAL CHECK							0.00	630.53
105100	91304	10/18/21	12111	NORTHERN ILLINOIS BACKFL	010921	INVOICE #25333 DATED 0	0.00	1,450.00
105100	91305	10/18/21	14569	ORKIN	063448	INVOICE #16321353 SVC	0.00	70.00
105100	91305	10/18/21	14569	ORKIN	010921	INVOICE #16353577 SERV	0.00	55.00
105100	91305	10/18/21	14569	ORKIN	010921	INVOICE #16353578 SERV	0.00	52.00
105100	91305	10/18/21	14569	ORKIN	010921	INVOICE #16353579 SERV	0.00	68.00
TOTAL CHECK							0.00	245.00
105100	91306	10/18/21	15112	PACE SUBURBAN BUS	010207	JULY 2021 LOCAL SHARE;	0.00	85.38
105100	91307	10/18/21	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	83.95
105100	91308	10/18/21	15441	PELCZARSKI, ROBERT	28	LOI REFUND FOR 209 E P	0.00	1,500.00
105100	91309	10/18/21	15446	PINEDA, FLORIBERTO	0100	REFUND OF DUPLICATE PA	0.00	70.00
105100	91310	10/18/21	11480	PJD ELECTRICAL SALES, IN	083453	CAT #RTBOM39.39FBXV, D	0.00	6,000.00
105100	91310	10/18/21	11480	PJD ELECTRICAL SALES, IN	083453	LIGHT POLE TRANSITION	0.00	810.00
105100	91310	10/18/21	11480	PJD ELECTRICAL SALES, IN	083453	SHIP TO: 135 W. GRANDL	0.00	100.00
TOTAL CHECK							0.00	6,910.00
105100	91311	10/18/21	6963	POLACH APPRAISAL GROUP,	093454	FILE 21-0804	0.00	2,750.00
105100	91312	10/18/21	3714	POMP'S TIRE SERVICE, INC	053443	INVOICE #640093749 DAT	0.00	646.45
105100	91312	10/18/21	3714	POMP'S TIRE SERVICE, INC	010925	314	0.00	153.82
105100	91312	10/18/21	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #640093625 DAT	0.00	383.00
TOTAL CHECK							0.00	1,183.27
105100	91313	10/18/21	15443	PROSAFETY, INC.	010924	INVOICE #2/882020 DATE	0.00	243.70
105100	91314	10/18/21	1053	RANDALL PRESSURE SYSTEMS	053443		0.00	405.59
105100	91314	10/18/21	1053	RANDALL PRESSURE SYSTEMS	010925	BRUSH CUTTER RENTAL	0.00	71.64
105100	91314	10/18/21	1053	RANDALL PRESSURE SYSTEMS	010925	BRUSH CUTTER RENTAL	0.00	71.64
TOTAL CHECK							0.00	548.87
105100	91315	10/18/21	492	RAY O'HERRON, INC.	010613	INVOICE #2145231-IN	0.00	27.99
105100	91315	10/18/21	492	RAY O'HERRON, INC.	010613	INVOICE # 2145849-IN	0.00	478.52
105100	91315	10/18/21	492	RAY O'HERRON, INC.	010613	INVOICE # 2145850-IN	0.00	504.51
105100	91315	10/18/21	492	RAY O'HERRON, INC.	010613	INVOICE # 2145783-IN	0.00	155.00
105100	91315	10/18/21	492	RAY O'HERRON, INC.	010613	INVOICE # 2145610-IN	0.00	49.00
TOTAL CHECK							0.00	1,215.02
105100	91316	10/18/21	12229	RJN GROUP, INC.	053443	PO 00090163	0.00	2,365.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91317	10/18/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21048 DATED 0	0.00	129.00
105100	91318	10/18/21	6029 THE SHERWIN WILLIAMS COM	010921	INVOICE #5226-2 DATED	0.00	163.14
105100	91318	10/18/21	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #5482-1 DATED	0.00	35.59
TOTAL CHECK						0.00	198.73
105100	91319	10/18/21	14838 SJK OF WEST CHICAGO, INC	010613	SEP 2021 WASHES	0.00	42.00
105100	91320	10/18/21	12709 SPRINT	010921	8/24-9/23/21	0.00	28.23
105100	91320	10/18/21	12709 SPRINT	010924	8/24-9/23/21	0.00	122.37
105100	91320	10/18/21	12709 SPRINT	010925	8/24-9/23/21	0.00	28.23
105100	91320	10/18/21	12709 SPRINT	053443	8/24-9/23/21	0.00	114.59
105100	91320	10/18/21	12709 SPRINT	063447	8/24-9/23/21	0.00	137.32
105100	91320	10/18/21	12709 SPRINT	063448	8/24-9/23/21	0.00	56.46
TOTAL CHECK						0.00	487.20
105100	91321	10/18/21	6049 STANARD & ASSOCIATES	010501	INVOICE SA000048423 PR	0.00	900.00
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P31900 DATED	0.00	620.96
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P32155 DATED	0.00	275.90
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	053443	INV P31853	0.00	81.23
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	010925	CREDIT	0.00	-359.87
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P31592 DATED	0.00	354.78
TOTAL CHECK						0.00	973.00
105100	91323	10/18/21	2500 STATE INDUSTRIAL PRODUCT	010921	INVOICE #901998932 DAT	0.00	104.40
105100	91324	10/18/21	1320 STEINER ELECTRIC	053443	INVOICE #S006991817.00	0.00	26.24
105100	91325	10/18/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #194757 DATED	0.00	749.80
105100	91326	10/18/21	14837 SUNBELT RENTALS, INC	093454	FOOD FEST GENERATORS,	0.00	2,501.38
105100	91327	10/18/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	91328	10/18/21	14773 THE RESPONSIVE MAILROOM,	011029	PRINT 2000 ADMIN/ADJ H	0.00	494.63
105100	91329	10/18/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	3,604.86
105100	91329	10/18/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	139,596.78
TOTAL CHECK						0.00	143,201.64
105100	91330	10/18/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 04	0.00	300.00
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	QUOTE #23283 DATED 05-	0.00	680.00
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	64.70
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN & LOCK TAPE	0.00	196.80
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	ROLL UP SIGN; LEGS &	0.00	241.10
TOTAL CHECK						0.00	1,182.60
105100	91332	10/18/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 09100311	0.00	100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 15:08:04

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91333	10/18/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	15,319.84
105100	91334	10/18/21	4089 TYLER MEDICAL SERVICES	010924	INVOICE 430344 RANDOM	0.00	240.00
105100	91334	10/18/21	4089 TYLER MEDICAL SERVICES	063447	INVOICE 430344 RANDOM	0.00	95.00
TOTAL CHECK						0.00	335.00
105100	91335	10/18/21	13310 ULINE	010921	INVOICE #138317145 DAT	0.00	105.89
105100	91336	10/18/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079786	0.00	736.00
105100	91337	10/18/21	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	161.03
105100	91338	10/18/21	10716 UTILITY DYNAMICS CORP	083453	INVOICE #0903-990 DATE	0.00	729.36
105100	91339	10/18/21	4207 VERIZON WIRELESS	053443	10/10-11/9/21	0.00	532.18
105100	91340	10/18/21	4207 VERIZON WIRELESS	010613	10/7-11/6/21	0.00	1,703.96
105100	91340	10/18/21	4207 VERIZON WIRELESS	010614	10/7-11/6/21	0.00	76.02
105100	91340	10/18/21	4207 VERIZON WIRELESS	010210	10/7-11/6/21	0.00	38.01
105100	91340	10/18/21	4207 VERIZON WIRELESS	010504	10/7-11/6/21	0.00	38.01
105100	91340	10/18/21	4207 VERIZON WIRELESS	010502	10/7-11/6/21	0.00	38.01
105100	91340	10/18/21	4207 VERIZON WIRELESS	010510	10/7-11/6/21	0.00	38.03
105100	91340	10/18/21	4207 VERIZON WIRELESS	010110	10/7-11/6/21	0.00	38.01
TOTAL CHECK						0.00	1,970.05
105100	91341	10/18/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 335 FAI	0.00	73.00
105100	91341	10/18/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 427 W S	0.00	73.00
TOTAL CHECK						0.00	146.00
105100	91342	10/18/21	4823 WATER PRODUCTS AURORA	063447	INVOICE #0305794 DATED	0.00	720.00
105100	91343	10/18/21	13109 WATER RESOURCES, INC	063447	INVOICE #35059 DATED 0	0.00	1,050.00
105100	91344	10/18/21	10191 WEST CHICAGO COMMUNITY C	093454	FROSTY FEST COMM CTR R	0.00	270.00
105100	91345	10/18/21	15444 WOLF, LAUREN	28	REFUND OF BIKE LOCKER	0.00	10.00
TOTAL CASH ACCOUNT						0.00	718,045.77
TOTAL FUND						0.00	718,045.77
TOTAL REPORT						0.00	718,045.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 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	128300	DUE TO/FROM MISC	15095	CHAVEZ, JUAN MUNOZ	00097257-01	439 CHURCH SG424	0.00	2625.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G424	0.00	70360.84
TOTAL GENERAL FUND							0.00	72985.84
0100	352000	'CC' FINES PD AT	15446	PINEDA, FLORIBERTO	00097287-01	116002155 G424	0.00	70.00
TOTAL GENERAL FUND REVENUES							0.00	70.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	250.00
010110	4100	LEGAL FEES	13154	LUETKEHANS BRADY GARN	00097288-01	2021MR000449G424	0.00	9461.91
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	9880.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00097197-01	11153A G424	0.00	150.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097192-01	2575377 0812G424	0.00	148.76
010110	4720	OTHER CHARGES	11784	FIRST AMERICAN TITLE	00097191-01	154-15444056G424	0.00	85.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G424	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	20013.68
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00097196-01	537178 G424	0.00	430.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097251-01	596364 G424	0.00	85.38
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	515.38
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00097199-01	2552 G424	0.00	1870.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC211004 G424	0.00	1277.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3147.00
010210	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097290-01	157983 G424	0.00	205.63
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G424	0.00	38.01
010210	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00097200-01	7615 G424	0.00	86.99
TOTAL CITY ADMIN-ADMIN							0.00	330.63
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097290-01	157983 G424	0.00	205.62
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097291-01	157985 G424	0.00	2230.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986 G424	0.00	229.12
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097208-01	4339 G424	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097209-01	4396 G424	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097210-01	4619 G424	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00097206-01	SA000048423 G424	0.00	900.00
010501	4212	ADVERTISING	11323	3CMA	00097212-01	3CMA-2021 G424	0.00	99.00
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00097205-01	606 G424	0.00	35.00
010501	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00097207-01	3109 G424	0.00	50.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00097293-01	1461 G424	0.00	1411.20
TOTAL ADMIN SERVICES-HR							0.00	5960.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G424		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G424		0.00	383.40
TOTAL ADMIN SERVICES-IT							0.00	383.40
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G424		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G424		0.00	38.03
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2021	G424	0.00	218.22
TOTAL ADMIN SERVICES-ADMIN							0.00	256.25
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097291-01	157985 G424	0.00	2230.75
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986 G424	0.00	229.12
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097195-01	RED LIGHTS G424	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	2564.30
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097270-01	10341558 G424	0.00	242.60
010613	4202	TELEPHONE & ALAR	4175	DU-COMM	00097269-01	17833 G424	0.00	3.66
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	130.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097268-01	17825 G424	0.00	134958.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097268-02	17781 G424	0.00	6387.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097201-01	1088361-2021G424	0.00	287.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00097203-01	09100311 G424	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G424		0.00	1703.96
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097204-01	INV-1535 G424	0.00	210.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097190-01	079786 G424	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097193-01	7614 G424	0.00	309.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097193-02	7613 G424	0.00	703.94
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2021	G424	0.00	123.51
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00097194-01	690340 G424	0.00	218.50
010613	4615	UNIFORMS/SAFETY	15376	GLENDALE PARADE STORE	00097185-01	214252A G424	0.00	128.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097186-01	2145231-IN G424	0.00	27.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-01	2145849-IN G424	0.00	478.52
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-02	2145850-IN G424	0.00	504.51
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-03	2145783-IN G424	0.00	155.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-04	2145610-IN G424	0.00	49.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097188-01	IN168747 G424	0.00	409.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097188-02	IN168705 G424	0.00	1694.00
010613	4640	CRIME PREVENTION	14749	CARLOS, JORGE	00097267-01	NATIONAL NIGG424	0.00	320.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	046	G424	0.00	42.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2021	G424	0.00	5.02
TOTAL POLICE-OPERATIONS							0.00	155252.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/14/21
TIME: 14:49:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G424		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2021	G424	0.00	36.08
TOTAL PUBLIC WORKS-ADMIN							0.00	36.08
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G424	0.00	28.23
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097259-02 S210830	G424	0.00	144.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G424	0.00	132.51
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150113	G424	0.00	675.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00097258-01 25333	G424	0.00	1450.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-02 16353577	G424	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-03 16353578	G424	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-04 16353579	G424	0.00	68.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097239-01 7000	G424	0.00	298.66
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097273-01 7141	G424	0.00	287.20
010921	4650	MISCELLANEOUS CO	13310	ULINE	00097224-01 138317145	G424	0.00	105.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9052298628	G424	0.00	270.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9060472215	G424	0.00	139.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9059839754	G424	0.00	35.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9068978460	G424	0.00	211.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9070542734	G424	0.00	298.52
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9064734347	G424	0.00	124.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9067406992	G424	0.00	57.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097278-01 9065112931	G424	0.00	410.35
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2021	G424	0.00	88.43
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00097136-01 901998932	G424	0.00	104.40
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00097275-01 5226-2	G424	0.00	163.14
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2021	G424	0.00	313.69
TOTAL PUBLIC WORKS-MUN PROP							0.00	5515.55
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01 105137	G424	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 104877	G424	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13875.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18880	G424	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18882	G424	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18881	G424	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18907	G424	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5655.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097211-01 430344	G424	0.00	240.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G424	0.00	122.37
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097222-01 2276285	G424	0.00	45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097222-02	2277331	G424	45.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	106.17
010924	4650	MISCELLANEOUS CO	15443	PROSAFETY, INC.	00097285-01	2/882020	G424	243.70
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		65904747	G424	17.63
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2021	G424	3.22
010924	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2021	G424	542.92
TOTAL PUBLIC WORKS-R & B							0.00	1366.01
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G424	28.23
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097264-01	21048	G424	129.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-42401-0	G424	71.64
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-42395-0	G424	71.64
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		9231210	G424	237.50
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		9231264	G424	102.25
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		9231735	G424	259.27
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097241-01	9231198	G424	138.19
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-01	9203073	G424	98.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-02	9234953	G424	192.47
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-03	9258790	G424	277.67
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-04	9258890	G424	296.20
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00097215-01	82739	G424	5.60
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00097227-01	43210	G424	6.74
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410898071	G424	153.82
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097218-02	P30769	G424	-359.87
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097266-01	P31900	G424	620.96
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00097225-01	0200313-IN	G424	207.88
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097221-02	77722	G424	469.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152307	G424	108.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152334	G424	10.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152516	G424	58.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152732	G424	126.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152914	G424	188.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152947	G424	117.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152869	G424	5.84
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097151-03	333773	G424	54.72
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00097280-01	9982903533	G424	136.59
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2021	G424	86.55
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021	G424	44.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3947.95
010926	4204	ELECTRIC	151	COMED		2304112018	G424	5479.22
010926	4204	ELECTRIC	151	COMED		0187077032	G424	1776.20
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	802	G424	4877.40
TOTAL MOTOR FUEL TAX							0.00	12132.82
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097252-01	192641	G424	83.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2021	G424	0.00	121.05
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE	SEPT 2021	G424	0.00	165.00
TOTAL COM DEV-PLANNING							0.00	370.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	1127.38
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097250-01	11648 G424	0.00	1030.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097245-01	57440 G424	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097246-01	14930 G424	0.00	1225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-01	57332 G424	0.00	13276.05
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-02	57344 G424	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-03	57348 G424	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-04	57349 G424	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-05	57373 G424	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-06	57386 G424	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-07	57427 G424	0.00	628.95
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00097255-01	23463 G424	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00097255-02	23466 G424	0.00	73.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00097253-01	57474 G424	0.00	494.63
TOTAL COM DEV-BUILDING & CODE							0.00	33378.01
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097248-01	736776 G424	0.00	54.00
TOTAL COM DEV-MUSEUM							0.00	54.00
TOTAL FUND							0.00	335398.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/14/21
TIME: 14:49:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00097151-01 333812	G424	0.00	517.96
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00097151-02 333814	G424	0.00	517.96
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00097151-04 333815	G424	0.00	104.28
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1140.20
TOTAL FUND							0.00	1140.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G424	0.00	147.12
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	405.00
TOTAL SEWER-SSA#2							0.00	552.12
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986 G424	0.00	229.13
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G424	0.00	114.59
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G424	0.00	532.18
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G424	0.00	41.76
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G424	0.00	45.09
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G424	0.00	133.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G424	0.00	43.26
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G424	0.00	151.35
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G424	0.00	2403.91
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	560.00
053443	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00097265-01	640093749 G424	0.00	646.45
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00097220-01	101245 G424	0.00	1400.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021 G424	0.00	301.45
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021 G424	0.00	218.87
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00097228-02	I-42662-0 G424	0.00	405.59
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097218-01	P31592 G424	0.00	354.78
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097218-03	P31853 G424	0.00	81.23
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097266-02	P32155 G424	0.00	275.90
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097221-03	77739 G424	0.00	417.70
053443	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2021 G424	0.00	67.73
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021 G424	0.00	166.44
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00097260-01	S006991817.0G424	0.00	26.24
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		SEPT 2021 G424	0.00	23.38
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT 2021 G424	0.00	38.14
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9050682344 G424	0.00	45.43
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2021 G424	0.00	319.77
053443	4804	VEHICLES	9839	EJ EQUIPMENT INC.	00096407-01	E01670 G424	0.00	9991.50
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.		32720111 G424	0.00	2365.00
TOTAL SEWER-SANITARY COLLECTION							0.00	21399.97
TOTAL FUND							0.00	21952.09

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986	G424	0.00	229.13
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021	G424	0.00	400.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097211-01	430344	G424	0.00	95.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097282-01	200065542	G424	0.00	450.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G424	0.00	137.32
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		610210006	G424	0.00	41.73
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G424	0.00	41.73
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G424	0.00	26493.02
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097229-01	194757	G424	0.00	749.80
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113	G424	0.00	1305.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	8.11
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	218.22
063447	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		65428576	G424	0.00	77.45
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00097231-01	640093625	G424	0.00	383.00
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097221-01	77721	G424	0.00	482.74
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00097237-01	9061847530	G424	0.00	542.18
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021	G424	0.00	113.73
063447	4615	UNIFORMS/SAFETY	5384	AIRGAS USA, LLC	00097261-02	9117880117	G424	0.00	97.56
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS USA, LLC	00097217-01	9117168256	G424	0.00	39.21
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS USA, LLC	00097217-02	9117168257	G424	0.00	171.92
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	00097235-01	37433	G424	0.00	379.98
063447	4621	PARTS & EQUIPMEN	10570	JOSEPH D FOREMAN CO	00097236-01	329815	G424	0.00	1229.71
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097219-01	P310683	G424	0.00	1678.74
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097219-02	P498052	G424	0.00	374.13
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097262-01	P619735	G424	0.00	843.18
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097281-01	0305794	G424	0.00	720.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097238-01	35059	G424	0.00	1050.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01	052569	G424	0.00	525.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9050682344	G424	0.00	45.43
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2021	G424	0.00	156.74
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2021	G424	0.00	298.80
063447	4804	VEHICLES	9839	EJ EQUIPMENT INC.	00096407-01	E01670	G424	0.00	9991.50
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	19036	G424	0.00	15319.84
TOTAL WATER-PRODUCTION/DIST								0.00	64689.90
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G424	0.00	56.46
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G424	0.00	12035.57
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113	G424	0.00	1280.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-01	16321353	G424	0.00	70.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00096149-01	101303	G424	0.00	1798.96
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00097213-01	101303	G424	0.00	476.04
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00097220-02	101298	G424	0.00	247.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097284-01	4037559178	G424	0.00	58.43
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	67.01
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00097278-02	9070139234	G424	0.00	48.28
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021	G424	0.00	126.99
063448	4624	PARTS-BUILDING R	12617	ACCURATE OFFICE SUPPL	00097274-01	551766	G424	0.00	419.40
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9070711081	G424	0.00	222.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	2013 GRAINGER	00097278-03	9070597142	G424	0.00	313.68
063448	4624	PARTS-BUILDING R	6029 THE SHERWIN WILLIAMS	00097216-01	5482-1	G424	0.00	35.59
063448	4624	PARTS-BUILDING R	6601 MENARDS		SEPT 2021	G424	0.00	48.23
063448	4624	PARTS-BUILDING R	6601 MENARDS		SEPT 2021	G424	0.00	93.77
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1573300	G424	0.00	4819.78
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1574461	G424	0.00	4923.26
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1572538	G424	0.00	4992.91
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00097276-01	023H1052	G424	0.00	224.50
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00097276-02	023H1237	G424	0.00	-35.00
063448	4642	PARTS - WTP OPER	2013 GRAINGER	00097278-02	9070139234	G424	0.00	253.48
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY		65732886	G424	0.00	45.55
063448	4650	MISCELLANEOUS CO	4985 THE UPS STORE		12110061704BG424	G424	0.00	161.03
063448	4650	MISCELLANEOUS CO	6601 MENARDS		SEPT 2021	G424	0.00	266.67
TOTAL WATER-TREATMENT PLANT OP							0.00	33050.68
TOTAL FUND							0.00	97740.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021	G424	0.00 660.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-293	G424	0.00 139596.78
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	21-294	G424	0.00 3604.86
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097272-01	697722	G424	0.00 367.50
083453	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00097234-01	0903-990	G424	0.00 729.36
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097232-01	9323431098	G424	0.00 229.62
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-01	22106A	G424	0.00 6000.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-03	22106A	G424	0.00 810.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-04	22106A	G424	0.00 100.00
083453	4612	STREET LIGHT MAT	3349	TRAFFIC CONTROL AND P		109002	G424	0.00 241.10
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		429506	G424	0.00 236.00
083453	4643	STORM SEWER REPA	6601	MENARDS		SEPT 2021	G424	0.00 386.14
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-01	RC3001494-1	G424	0.00 2100.00
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-02	RC3001494-1	G424	0.00 300.00
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-03	RC3001494-1	G424	0.00 336.42
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-04	RC3001494-2	G424	0.00 -336.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	238141	G424	0.00 244.33
083453	4801	BUILDING/GROUNDS	15122	L.S.M. INC	00096649-01	103 W WASHING	G424	0.00 4400.00
083453	4801	BUILDING/GROUNDS	9919	DOOR SYSTEMS INC.	00096462-01	900330	G424	0.00 11689.14
083453	4844	RT 59/HAHN PL RT	7838	TREASURER, STATE OF I	00097277-01	124134	G424	0.00 38640.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113	G424	0.00 10865.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-01	4787	G424	0.00 132.96
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-02	4788	G424	0.00 242.86
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-03	4789	G424	0.00 138.26
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-04	4790	G424	0.00 138.26
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097283-01	4793	G424	0.00 106.81
083453	4872	ROW MATERIALS	2013	GRAINGER		9061847548	G424	0.00 66.21
083453	4872	ROW MATERIALS	2013	GRAINGER		9068935858	G424	0.00 298.60
083453	4872	ROW MATERIALS	2013	GRAINGER		9065299472	G424	0.00 162.46
083453	4872	ROW MATERIALS	2013	GRAINGER		9065299480	G424	0.00 66.21
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		108868	G424	0.00 64.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		108867	G424	0.00 196.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096608-01	109882	G424	0.00 680.00
TOTAL CAPITAL PROJECTS							0.00	223493.96
TOTAL FUND							0.00	223493.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
 TIME: 14:49:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 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	00096044-01	150113 G424	0.00	2210.00
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00097198-01	15009 G424	0.00	2750.00
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00097256-01	FROSTY FEST G424	0.00	270.00
093454	4680	SPECIAL EVENTS	14745	FIVE ALARM FIREWORKS	00097249-01	21-00359 G424	0.00	14558.00
093454	4680	SPECIAL EVENTS	14837	SUNBELT RENTALS, INC	00097254-01	117148547-00G424	0.00	2501.38
093454	4801	BUILDING/GROUNDS	12678	MATOCHA ASSOCIATES	00097050-01	1-A G424	0.00	4785.00
093454	4801	BUILDING/GROUNDS	8973	ENGINEERING RESOURCE	00097051-01	C2107500.01 G424	0.00	6850.00
093454	4815	STREETSCAPE PROG	2013	GRAINGER		9053501384 G424	0.00	283.50
TOTAL DOWNTOWN TIF							0.00	34207.88
TOTAL FUND							0.00	34207.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/14/21
TIME: 14:49:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 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 15441	PELCZARSKI, ROBERT	00097243-01	209 E POMEROG424		0.00	1500.00
28	224500	MISCELLANEOUS DE 15442	DORE, EMILY	00097244-01	921 HIGH RIDG424		0.00	1500.00
28	224500	MISCELLANEOUS DE 15444	WOLF, LAUREN	00097271-01	LOCKER 13 G424		0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3010.00
TOTAL FUND							0.00	3010.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/14/21
TIME: 14:49:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: payable.due_date='20211018 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	00096044-01 150113	G424	0.00	580.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2021	G424	0.00	163.68
433476	4650	MISCELLANEOUS CO	6601	MENARDS	00097233-01 37270	G424	0.00	359.28
TOTAL COMMUTER PARKING FUND							0.00	1102.96
TOTAL FUND							0.00	1102.96
TOTAL CHECK TRANSACTIONS							0.00	718045.77
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	718045.77

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Belle Tire
440 W. North Avenue
Minor Subdivision, Special Use Permit, and Final PUD

Ordinance No. 21-O-0026
Resolution No. 21-R-0093

AGENDA ITEM NUMBER: 8. A + B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** Oct. 11, 2021**COUNCIL AGENDA DATE:** October 18, 2021**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Christopher Enright of Christopher Enright Architects, Inc, representing Belle Tire, has petitioned for approval of a Minor Subdivision, Special Use Permit, and Final PUD for the construction and operation of a motor vehicle care center in Lot 2 in St. Andrews Square Resubdivision Phase 2D, commonly known as 440 W. North Avenue. The subject property is located in the B-3 General Business District on the south side of North Avenue, approximately 1,200 feet west of Route 59, consisting of 4.8 acres. The site, which is an out lot within the St. Andrew's Shopping Center, is vacant and located between Everclean Carwash and West Chicago Auto Mall.

The petitioner is proposing to subdivide the property into two separate lots with the north lot, Lot 1, to consist of 1.85 acres in area and the south lot, Lot 2, to consist of 2.96 acres in area. Lot 1 will be developed with the proposed motor vehicle care center while Lot 2 will remain vacant. The petitioner is proposing landscaping around the entire perimeter of the proposed development. Foundation landscaping is proposed around the building except where overhead doors are proposed for the vehicle bays. To account for this missing landscaping, the petitioner is providing additional foundation landscaping in other areas around the building. The proposed building will be constructed almost entirely with Glen-Gery face brick with a concrete coping at the roofline. The north façade, which is the front entrance, will contain windows throughout the exterior wall as will the east façade.

At its October 5th meeting, Plan Commission members voted unanimously with 4-0 in support of the Minor Subdivision, Special Use Permit, and Final PUD.

ACTION PROPOSED:

Discuss and recommend approval of the requested Minor Subdivision, Special Use Permit and Final PUD for 440 W North Avenue for a Motor Vehicle Care Center known as Belle Tire.

COMMITTEE RECOMMENDATION:

On October 11, 2021, Development Committee members voted unanimously (5-0) I support of the Minor Subdivision, Special Use Permit and Final PUD for Belle Tire, 440 W. North Avenue.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Final Development Plan
537 Discovery Drive
Midwest Industrial Funds

Resolution No. 21-R-0092

AGENDA ITEM NUMBER: 8.C.

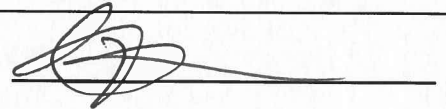
FILE NUMBER: _____

COMMITTEE AGENDA DATE: Oct. 11, 2021

COUNCIL AGENDA DATE: October 18, 2021

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE

ITEM SUMMARY:

Midwest Industrial Funds requests Final Development Plan approval to allow construction of a speculative industrial building, along with related site improvements, at 537 Discovery Drive in the DuPage Business Center. This is the third building in the DuPage Business Center proposed by Midwest Industrial Funds, with the construction the buildings at 2525 Enterprise Circle and 2555 Enterprise Circle having been completed.

The new building is 400,089 square feet and is designed to host up to four tenants. The building will be cross-docked with truck docks facing Roosevelt Road to the north as well as Discovery Drive to the south. Berming will be installed along Roosevelt Road as well as extensive landscaping along both Roosevelt Road and along Discovery Drive to screen these docks from adjacent public view.

In accordance with the Intergovernmental Agreement (IGA) with the DuPage Airport Authority (DAA), both the DAA and City shall approve any development proposal within the DBC that meets requirements. The DAA Board approved the Final Development Plan at its June 28, 2021 meeting.

The attached draft Resolution references specific site plans and building elevations for the proposed development. The terms of the IGA require the City Council to approve the final development plan (and any amendments thereto) if it is in conformance with all of the controlling documents (the City's Airport Zoning District regulations and the DAA's Minimum Design Standards). City staff acknowledges that the proposed development plans comply.

ACTION PROPOSED:

Consideration of the Final Development Plan for 537 Discovery Drive.

COMMITTEE RECOMMENDATION:

On October 11, 2021, Development Committee members voted unanimously (4-0) in support of the Final Development Plan for 537 Discovery Drive.

ATTACHMENTS:

Draft Resolution
Plans and Elevations

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase One 2022 Ford F-350 Super Duty 4wd Pick-up Truck Chassis from Bob Ridings Ford, Inc. Taylorville, Illinois

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** October 7, 2021
COUNCIL AGENDA DATE: October 18, 2021**STAFF REVIEW:** Timothy R. Wilcox, Assistant Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

For FY 2021, Public Works Department staff has planned and budgeted for the replacement of one 2008 Ford F-250 with service body, lift gate and snowplow. The vehicle was due for replacement in 2017 and replacement has been postponed each year until now. This unit currently serves as the Utility Division Sanitary Crew Leader vehicle. The unit's physical and mechanical shape has markedly declined during this past four year period, and the cost to maintain is increasing each year.

Fleet Maintenance staff has also recommended replacing this Ford F-250 (¾ ton chassis) with an F-350 (1 ton chassis) to accommodate the increasing weight trailering and payload requirements that we have accrued over the last few years in new equipment acquisitions. Currently the F-250 service body "pickup style" trucks are overweight when used to trailer the excavation equipment which leads to safety concerns, unnecessary wear and tear, and more frequent servicing of the vehicles. For these reasons, staff sought to obtain pricing for a Ford F-350.

To allow local vendors an opportunity to quote on the 2022 Ford F-350 Super Duty, regular cab, 4wd pick-up truck chassis, staff recently solicited price quotes from twelve Ford dealerships (i.e., eight local Ford dealerships, one Ford dealership from the Springfield, Illinois area and one Ford dealership from the Greenfield, Illinois area (both dealerships have previously held State of Illinois contracts), one Ford dealership from Taylorville, and one Ford dealership from Frankfort, Illinois who held the Suburban Purchasing Cooperative (SPC) Program contract (deadline to order was August 24, 2021 through SPC).

From our request for proposal, only three dealerships responded:

- Bob Ridings Ford, Taylorville, Illinois - \$37,592.00
- Haggerty Ford, West Chicago, Illinois - \$37,903.00.
- Hawk Ford of St. Charles, Illinois (Formerly Zimmerman Ford) - \$39,168.00.

Citing the ongoing materials and chip supply shortage across the globe, per the Ford dealerships, Ford Motor Company is not accepting new orders for the F350 models. Haggerty Ford in West Chicago indicated an order must be made prior to September 23, 2021 or they could no longer honor their proposal. Bob Ridings Ford, Inc. indicated an order deadline of October 1, 2021, but that it could change at short notice once Ford announced the end of order deadline.

Based on current trailering capacities required for this replacement vehicle and comparable pricing received, staff recommends ordering one 2022 Ford F-350 Super Duty, Regular Cab, 4wd pick-up truck

CITY OF WEST CHICAGO

chassis for the Public Works Department's Utility Division from Bob Ridings Ford, Inc. of Taylorville, Illinois, for an amount not to exceed \$37,592.00. Due to current shortages related to the pandemic, order to delivery time is at least 30 weeks and possibly more.

Due to the order deadline of October 1, 2021 provided by Bob Ridings Ford, Inc., staff deems this to be an emergency purchase under the City Administrator's authority. As such, in order to secure the purchase, a letter of intent was issued to Bob Ridings Ford, Inc. on September 24, 2021, as the City's commitment to purchase the vehicle. At this time, staff is seeking an after the fact approval to order/purchase the 2022 Ford F-350 Super Duty, regular cab, 4wd pick-up truck chassis within the current budget.

\$48,700.00 was budgeted in the Capital Equipment Replacement Fund (04-34-39-4804) for the replacement of this vehicle, however, the budgeted figure also included the snow plow, service body, and lift gate equipment which will be installed by a 3rd party at a cost of \$27,533.00. Staff will then plan to budget in FY 2022 for the additional cost to install the snow plow, service body, and lift gate equipment.

ACTIONS PROPOSED:

Provide after-the-fact approval of the City Administrator's purchase of one 2022 Ford F-350 Super Duty, Regular Cab, 4wd pick-up truck chassis from Bob Ridings Ford, Inc. of Taylorville, Illinois, for a cost not to exceed \$37,592.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One Forestry/Brush Cutter 60" Attachment for Skid Steer (Bobcat) with Engine Compartment Seal Kit, 700 Series and Tier 4 Forestry Application Kit M Series from Atlas Bobcat

AGENDA ITEM NUMBER: 8. E.**COMMITTEE AGENDA DATE:** October 7, 2021**COUNCIL AGENDA DATE:** October 18, 2021**STAFF REVIEW:** Mehul T. Patel, P.E, CFM., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Street Division staff, in past years, has rented a brush cutter attachment for the Bobcat to clear Rights-of-way (ROWs) of trees and other roadside brush, to increase the visibility at intersections and other critical areas. It has also been used to gain access to City utilities such as watermain, sanitary sewers and storm sewers in overgrown areas that cannot be easily accessed or be maintained by hand or with mowers (e.g. the pond on Carolina Drive, which is maintained by City staff).

The attachment enables increased productivity and safety by reducing the size of the work crew needed, and limiting crew exposure to biting/stinging insects, poison ivy, and other common hazards associated with clearing brush by hand. Without the attachment, crews of five to eight people using chainsaws, hand pruners, the brush chipper, and flaggers (if needed for traffic safety) are required to complete the work which can be done by one operator and a helper (if needed). Due to budget considerations, the cutter attachment was typically rented for only one week (approximately \$1,500.00/week) and not all of the areas requiring clearing could be completed in that period of time. The remaining areas would then require crews using hand tools and chipper(s) to complete. Staff believes it will be more cost effective to own the attachment rather than renting each year. Owning the attachment will also enable the flexibility to schedule its use more frequently to complete all areas, and have on hand when needed for emergencies at any time throughout the year.

For 2021, Bobcat holds a joint purchasing contract under the Sourcewell Cooperative Contracting Program (formerly National Joint Powers Alliance Program) with Atlas Bobcat in West Chicago, Illinois / Elk Grove Village, Illinois, being the local authorized Bobcat vendor for our area. The City is a member of the Sourcewell Program. Sourcewell is a municipal cooperative contracting agency that provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting law for use by education, government, and non-profits.

For the Forestry Cutter attachment specified by the City, Atlas Bobcat submitted a price quote of \$31,900.00 under the Sourcewell Program. The government discount offered through the Sourcewell Program is twenty-four percent (24%) below list price. This item was budgeted for in the Capital Equipment Replacement Fund (04-34-39-4804) where adequate funds are available.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of a 60" Forestry Cutter and its supporting components from Atlas Bobcat in West Chicago, Illinois / Elk Grove Village, Illinois, through Sourcewell Cooperative Contracting Program for an amount not to exceed \$31,900.00.

COMMITTEE RECOMMENDATION:

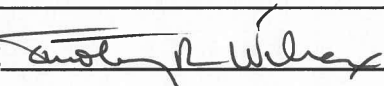
The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0081 – Adopt-A-Highway Program –
Ball Horticultural Company

AGENDA ITEM NUMBER: 8.F.**COMMITTEE AGENDA DATE:** October 7, 2021**COUNCIL AGENDA DATE:** October 18, 2021**STAFF REVIEW:** Timothy R. Wilcox, Assistant Director of Public Works**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE****ITEM SUMMARY:-**

On June 5, 1995, the City of West Chicago adopted Ordinance No. 2904, which established an Adopt-A-Highway Program with respect to the collection of litter in the street rights-of-way within the corporate limits of the City with various civic, not for profit organizations and other commercial and private enterprises.

Previously, Ball Horticultural Company signed an Agreement with the City, Resolution No. 17-R-0066, for participation in the City's Adopt-A-Highway Program to collect litter within the right-of-way of Roosevelt Road (Illinois Route 38) between Town Road and Washington Street. The term of said Agreement was for two years. Ball Horticultural Company has applied again to continue to collect litter within the right-of-way of Roosevelt Road (Illinois Route 38) between Town Road and Washington Street as part of the Adopt-A-Highway Program.

Staff recommends approval of the attached application and Resolution No. 21-R-0081 authorizing the Mayor to execute an Agreement pursuant to the Illinois Adopt-A-Highway Act between the City of West Chicago and the Ball Horticultural Company.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0081 authorizing the Mayor to execute an Agreement pursuant to the Illinois Adopt-A-Highway Act between the City of West Chicago and the Ball Horticultural Company for Roosevelt Road (Illinois Route 38) between Town Road and Washington Street.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0086 – Contract Award – Layne Christensen Company for Professional Services Related to the 2021 Well Station No. 7 Rehabilitation Project

AGENDA ITEM NUMBER: 8.6.**COMMITTEE AGENDA DATE:** October 7, 2021**COUNCIL AGENDA DATE:** October 18, 2021**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Well Station No. 7, located at 627 W Hawthorne Lane, is one of four City-owned shallow wells with a Byron Jackson well pump and motor assembly set at a depth of approximately 250 feet and rated to pump 720 gallons per minute. The well was originally constructed in 1982 and was last serviced in 2006. The service at that time included replacement of the motor assembly and all column pipe. Starting in 2015, Well No. 7 began to exhibit a decline in capacity (gallons per minute). As of August 2021, the well capacity was down to 621 gallons per minute. This reduced capacity is indicative of overall problems with the well assembly. It is believed that a hole has developed in the column pipe of the well. If left unchecked, the motor will likely experience complete failure or, in the worst case, the column pipe may separate and drop the well pump and motor to the bottom of the casing. A casing is the pipe structure that is placed in the hole drilled in the earth to maintain the well opening.

The well assembly is due for inspection and service. Due to its history servicing the well and original equipment installation, staff solicited a proposal from the Layne Christensen Company to pull, inspect, and rehabilitate the well assembly. Layne's proposal includes a complete rebuild and rehabilitation of the existing well equipment, including a television survey of the well casing. This proposal also contains estimated provisions for new column pipe, cable, cleaning and re-coating of the existing column pipe, and overall inspection of all well components. The estimated total for these services is \$89,657.00. One additional item addressed in this proposal is replacement of the well motor, if needed. The existing motor has a mercury seal system, which needs to be inspected before reinstallation. If inspection determines the unit cannot be reused, a new motor has been quoted at \$63,989.00, for a total worst-case scenario project cost of \$153,646.00. At this time staff does not foresee a need to replace the motor. Following service, the well assembly will be re-installed, tested, and returned to service.

City staff recommends the rehabilitation of the well assembly before the start of our proposed 2022 Booster Station Rehabilitation Projects. To accomplish this, staff recommends that the City Council authorize the Mayor to execute a contract with Layne Christensen Company, for an amount not to exceed \$153,646.00, for services necessary to remove, inspect, repair, re-install, test and place the well assembly at Well Station No. 7 back into operation.

There is \$200,000.00 budgeted in the Water Fund (06-34-47-4420) for pump station repairs, which is adequate to rehabilitate Well Station No.7, including the replacement of the motor, if needed.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0086 authorizing the Mayor to execute a contract with the Layne Christensen Company, for an amount not to exceed \$153,646.00 for professional services related to the 2021 Well Station No. 7 Rehabilitation Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0087 – Contract Agreement for Custodial Services with Crystal Maintenance Plus, Corp.

AGENDA ITEM NUMBER: 8.H.**COMMITTEE AGENDA DATE:** October 7, 2021**COUNCIL AGENDA DATE:** October 18, 2021**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

For Fiscal Year 2021, Crystal Maintenance Plus, Corp. of Mount Prospect, Illinois, was awarded a Contract for professional custodial services of eight City owned and maintained facilities for an amount not to exceed \$69,653.00. Professional custodial services are contracted for eight City owned and maintained facilities; City Hall, Police Station, Water Treatment Plant, Metra Station, Museum, as well as the Blakely Street, Church Street, and Grand Lake Boulevard Facilities.

A provision of the current Contract allows it to be extended for two additional years, through mutual agreement between Crystal Maintenance Plus and the City, if pricing were held for each subsequent fiscal year, if the City were satisfied with services provided, and if approved by City Council. Crystal Maintenance has offered to extend its 2021 pricing through Fiscal Year 2022.

Custodial services are budgeted and paid from various funds, depending on location for services. Adequate funds will be budgeted in the Commuter Parking Fund, the General Fund, and the Water Fund to cover future year's services.

It is staff's recommendation that a Contract extension be awarded to Crystal Maintenance Plus, Corp. of Mount Prospect, Illinois, for professional custodial services during Fiscal Year 2022 of eight City owned and maintained facilities, in an amount not to exceed \$69,653.00. Staff was satisfied with Crystal Maintenance Plus's services during Fiscal Year 2021.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0087 authorizing the Mayor to execute a Contract extension with Crystal Maintenance Plus of Mount Prospect, for professional custodial services during Fiscal Year 2022 for eight City owned and maintained facilities, for an amount not to exceed \$69,653.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0088 – Contract Award – Dry Anionic Polymer for Fiscal Year 2022

AGENDA ITEM NUMBER: 8.I.

COMMITTEE AGENDA DATE: October 7, 2021
COUNCIL AGENDA DATE: October 18, 2021

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Dry Anionic Polymer is one of the various chemicals used at the City's Water Treatment Plant. Approximately 12,000 pounds of Dry Anionic Polymer are used annually. Dry Anionic Polymer is used in the treatment process to increase the ability to settle the solids generated in the lime softening process, thus increasing the clarity of the water flowing to the filters.

A Notice to Bidders was advertised in the Daily Herald on September 7, 2021, and sealed bids were opened on September 28, 2021. Two (2) bids were received. Polydyne, Inc. of Riceboro, Georgia, submitted the low bid for a total contract price of \$22,680.00.00 (\$1.89/pound delivered). This bid represents a 9.88% increase in unit pricing over Fiscal Year 2021. A bid tab showing the results of the bid opening is attached for your consideration. Polydyne has supplied the Water Treatment Plant with Dry Anionic Polymer since 2010.

Staff recommends that a contract be awarded to Polydyne, Inc. for procurement of Dry Anionic Polymer, at a unit price of \$1.89/pound delivered, for an amount not to exceed \$22,680.00 for Fiscal Year 2022.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0088 authorizing the Mayor to execute a contract with Polydyne, Inc. of Riceboro, Georgia, for the procurement of Dry Anionic Polymer, at a unit price of \$1.89/pound delivered, for an amount not to exceed \$22,680.00 for Fiscal Year 2022.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0089 – Contract Award – Liquid Carbon Dioxide for Fiscal Year 2022

AGENDA ITEM NUMBER: 8.J.

COMMITTEE AGENDA DATE: October 7, 2021

COUNCIL AGENDA DATE: October 18, 2021

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Liquid Carbon Dioxide is one of the various chemicals used at the City's Water Treatment Plant. Approximately 300 tons of Liquid Carbon Dioxide are used annually. Liquid Carbon Dioxide is used in the treatment process to stabilize the water chemistry after the softening process is complete. This process, known as Recarbonation, lowers the pH of the softened water to an acceptable level.

A Notice to Bidders was advertised in the Daily Herald on September 7, 2021, and sealed bids were opened on September 28, 2021. Two (2) bids were received. MacCARB, Inc. of Elgin, Illinois, submitted a bid for a total contract price of \$37,500.00 (\$125.00/ton delivered). Said bid is identical to the Fiscal Year 2021 delivered price. A bid tab showing the results of the bid opening is attached for your consideration.

Staff recommends that a contract be awarded to MacCARB, Inc. for procurement of Liquid Carbon Dioxide, at a unit price of \$125.00/ton delivered, for an amount not to exceed \$37,500.00 for Fiscal Year 2021.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0089 authorizing the Mayor to execute a contract with MacCARB, Inc. of Elgin, Illinois, for the procurement of Liquid Carbon Dioxide, at a unit price of \$125.00/ton delivered, for an amount not to exceed \$37,500.00 for Fiscal Year 2022.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 21-R-0090 - Contract Award - Liquid Sodium Hypochlorite For Fiscal Year 2022

AGENDA ITEM NUMBER: 8.4.

COMMITTEE AGENDA DATE: October 7, 2021

COUNCIL AGENDA DATE: October 18, 2021

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Liquid Sodium Hypochlorite is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 400 Tons of Liquid Sodium Hypochlorite are used annually. Liquid Sodium Hypochlorite (Bleach) is the primary disinfectant used in the treatment process. It is used to oxidize naturally occurring iron and manganese in City's shallow wells. It also reacts well with naturally occurring ammonia in the Raw water at all City wells.

A Notice to Bidders was advertised in the Daily Herald on September 7, 2021, and sealed bids were opened on September 28, 2021. There were three (3) bids received. The low bidder was Rowell Chemical Company of Willow Springs, Illinois for a total contract price of \$109,200.00 (\$273.00/ton delivered). This represents a 98.67% increase from Fiscal Year 2021 unit prices. The increase is largely attributed to increase in energy costs, fuel surcharges and driver shortages. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Rowell Chemical Company for procurement of Liquid Sodium Hypochlorite \$ 109,200.00 for Fiscal Year 2022. Rowell Chemical Company previously supplied Sodium Hypochlorite to the City in 2015.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0090 authorizing the Mayor to execute a contract with Rowell Chemical Company of Willow Springs, Illinois, for the procurement of Liquid Sodium Hypochlorite, at a unit price of \$273.00/ton delivered, for an amount not to exceed \$109,200.00 for Fiscal Year 2022.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

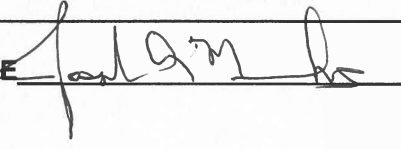
Resolution No. 21-R-0091 – Contract Award – Rotary Hydrated Lime For Fiscal Year 2022

AGENDA ITEM NUMBER: 8.L.

COMMITTEE AGENDA DATE: October 7, 2021

COUNCIL AGENDA DATE: October 18, 2021

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Rotary Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1,900 tons of Rotary Hydrated Lime are used annually. Hydrated Lime is the key component to our softening process. Hydrated lime reacts with existing bicarbonate salts (Calcium, Magnesium, and most importantly, Radium) and converts them to insoluble carbonate salts, thus removing them to a great degree from the treated water.

A Notice to Bidders was advertised in the Daily Herald on September 7, 2021, and sealed bids were opened on September 28, 2021. There were four (4) bids received. The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$419,729.00 (\$220.91/ton delivered). This represents an 11.01% increase over FY 2021 unit prices. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$220.91/ton delivered, for an amount not to exceed \$419,729.00 for FY 2022. Mississippi Lime Company has been delivering Rotary Hydrated Lime to the City's Water Treatment Plant for the past sixteen years.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 21-R-0091 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary Hydrated Lime, at a unit price of \$220.91/ton delivered, for an amount not to exceed \$419,729.00 for Fiscal Year 2022.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

**CITY OF WEST CHICAGO
MEMORANDUM**

TO: City Council

FROM: Michael L. Guttman, City Administrator *MLG*

SUBJ: Video Gaming

DATE: October 14, 2021

At its August meeting, Chief Fleury provided a report that responded to the direction of the majority of Public Affairs Committee (PAC) members and the majority of the Committee gave staff clear direction to take two actions: (1) move the issue of video gaming to the City Council so that all elected officials may contribute to the ongoing discussion; and (2) identify the regulatory areas that are allowed for local regulation, as opposed to being dictated by State Statute. The issue was discussed at the September 20th City Council meeting, where staff was directed to do things:

- (1) Prepare Ordinances that would allow for video gaming in West Chicago using what direction had thus far been provided during Aldermanic discussions and reviewing other local governments' Ordinances (and the IML Model Ordinance); and
- (2) Identify the next opportunities for municipalities to place referenda questions, and the dates by which the questions needed to be submitted to the County.

The contents of this memorandum are limited to responding to the direction that was given at that meeting and an update to the revenue projections due to the contents of the draft Ordinances and the uncertainty of one establishment remaining operating in West Chicago next year.

Ordinance No 21-O-0027

This Ordinance provides for the local regulations surrounding video gaming. There are several pertinent parts:

- (1) Administration – The Liquor Commissioner is charged with reviewing and granting/denying video game establishment licenses based upon the requirements set forth in the Ordinance as well as suspending/revoking said licenses should violations occur.
- (2) Video Game Establishment License – To be eligible for a video game establishment license, here are some of the key requirements:
 - a. Applicant must be in possession, for at least 12 continuous months, a valid Class A-1, A-2, A-3, B-4, E-1, E-3 or F liquor license. These license categories reflect restaurants, social clubs (VFW and American Legion) and golf courses.

- b. The maximum number of video gaming terminals is the lower of six or the ratio of at least five seats for each video gaming terminal. For example, if an eligible establishment has 15 seats for eating, it would only be permitted a maximum of three gaming terminals.
 - c. All debts due and owing the City and State are paid in full.
- (3) Advertising – But for signage required by State law, owners of video game establishment licenses are prohibited from advertising the availability of video gaming therein and elsewhere on the property, to include banners, flags and other forms of advertisement on public or private property.
- (4) License Application Requirements – The Ordinance lists a number of requirements, very similar to what one would find on an application for a liquor license. Most notably different is subsection (e):
- “A floor plan, drawn to scale using a computer, detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of video gaming terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment. Video gaming terminals shall be placed in an area segregated by some visible means (wall, roping, railing, *etc.*) from the principal use of the establishment. A high-resolution electronic copy of the floor plan as well as a paper printed copy (no smaller than 11 inches by 17 inches) shall be submitted at the time of application; hand-drawn floor plans and floor plans not including a scale will not be accepted;”
- (5) Application Filing/Renewals – Applications are filed with the City Clerk or her designee. The license year mirrors the City’s Fiscal Year, which is the calendar year, similar to liquor licenses.
- (6) Video Gaming Establishment License Fees – There is an annual license fee of \$1,000 per terminal, with the owner paying \$250.00 and the operator paying \$750.00. The fee is not prorated.
- (7) License Revocation or Suspension – The process the Liquor Commissioner must follow should violations occur is stated. The fine structure is as follows:
- (a) First offense in a twelve-month period: 72-hour video gaming terminal license suspension and a \$1,000 fine;
 - (b) Second offense in a twelve-month period: 72-hour video gaming terminal license suspension and a \$1,500 fine;
 - (c) Third offense in a twelve-month period: revocation of video gaming terminal license suspension and a \$2,000 fine;
- (8) Start Date – To allow staff time to develop applications, licenses and other required documentation, video gaming would commence on January 1, 2022.

Ordinance No. 21-O-0028

This Ordinance creates a new supplementary liquor license category for owners who are eligible to have a video gaming establishment license.

Revenue Projections

First the assumptions: 12 business owners had indicated that they would be interested in having video gaming terminals and three owners did not respond. That number has been reduced to 11 establishments due to the owners of the Oasis Café making comments about finding another location outside of our community. Based upon information taken the IL Gaming Board's records for DuPage County municipalities that have such (plus Batavia and St. Charles), there are an average of 5.46 terminals per business that average producing about \$2,400 annually per machine going to the local government. Applying those figures to WC and adding an annual \$1,000/terminal fee to the City, the approximate revenue annually to WC would be about \$203,800. For most new revenue sources, I usually project receiving 80%-85% of the initial estimate, until we have three years of solid local data. In light of 2(b) above, which would not allow all establishments to have the maximum of six gaming terminals, I have reduced the projected revenue for WC using 70%, which would approximate \$143,000 annually.

Referendum Questions

For the General Primary Election, which will be held on Tuesday, June 28, 2022, a referendum question must be submitted to DuPage County by March 21, 2022. After that, the General Election is on Tuesday, November 8, 2022.

Please let me know if you have any questions.

ORDINANCE NO. 21-O-0027

**AN ORDINANCE PERMITTING VIDEO GAMING
IN THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS
AND PROVIDING REGULATIONS THEREFORE**

WHEREAS, the City of West Chicago (hereinafter referred to as the “City”) is a home rule body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* and pursuant to Article VII, Sec. 6, of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; 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 Illinois Video Gaming Act, 230 ILCS 40/1, *et seq.*, regulates the operation, licensing, and administration of video gaming in the State of Illinois; and

WHEREAS, the Illinois Video Gaming Act, 230 ILCS 40/27, empowers the City to pass an ordinance prohibiting video gaming within its corporate limits; and

WHEREAS, pursuant to the authority granted it, on November 16, 2009, the City Council adopted Ordinance No. 09-O-0061 to prohibit video gaming within the corporate limits of the City; and

WHEREAS, in response to requests from local business owners for reconsideration of the prohibition to allow them to be competitive with businesses in neighboring communities which are able to offer video gaming, the Public Affairs Committee directed staff to address the issue for the reconsideration of the City Council; and

WHEREAS, in conjunction with this purpose, the City Council is authorized, pursuant to the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1, to establish regulations and restrictions upon the issuance of and operation under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City to regulate, consistent with the Illinois Video Gaming Act and its local liquor licensing authority, the location and operation of video gaming establishments having video terminals within the City.

NOW, THEREFORE, be it ordained, by the City Council of West Chicago as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Chapter 9, LICENSES, PERMITS AND BUSINESS REGULATIONS, Article XXVII VIDEO GAMING PROHIBITED, is hereby repealed in its entirety to be replaced in its entirety with the new Article XXVII VIDEO GAMING REGULATIONS adopted hereby.

Section 3. Chapter 9, LICENSES, PERMITS AND BUSINESS REGULATIONS, Article XXVII "VIDEO GAMING" is hereby adopted:

Article XXVII. Video Gaming.

Sec. 9-730. - Authorization.

Video gaming terminals, as defined herein, may be located, possessed, maintained, and otherwise operated in video gaming establishments as licensed by the city, pursuant to the terms, conditions and regulations of this Article and pursuant to the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1, *et seq.*, as may be amended.

Video gaming shall be prohibited in video gaming cafes and licensed truck stops.

Sec. 9-731. – Definitions.

- (a) *Licensed Establishment* means any business licensed by the State of Illinois to have or operate a video gaming device in the city, including any licensed fraternal establishment, licensed veterans establishment, as those terms are defined in the Video Gaming Act, 230 ILCS 40/5.
- (b) *Video gaming* means the ownership, placement, maintenance, operation or use of a video gaming terminal in a location as defined by the Video Gaming Act, 230 ILCS 40/1 *et seq.*, as may be amended, and by this Article.
- (c) *Video Gaming Act* means the Illinois Video Gaming Act, 230 ILCS 40/1, *et seq.* as may be amended.
- (d) *Video gaming café* means an establishment whose primary purpose or major focus is video gaming and the service of alcohol.
- (e) *Video gaming terminal* means any electronic video game machine that upon insertion of cash, is available to play or simulate the play of

a video game, including but not limited to, video poker, line up and blackjack, as authorized by the Illinois Video Gaming Act utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

Sec. 9-732. – Administration of Article.

- (a) The local liquor control commissioner shall be charged with the administration of this Article. All video gaming establishment licenses shall be issued by the local liquor control commissioner.
- (b) The local liquor control commissioner shall have the following powers, functions and duties relative to administration of this Article:
 - (1) To grant a video gaming establishment license when the application filed for same is deemed complete and there is nothing set forth in the application which would result in denial under State law or interpretation of local code provisions.
 - (2) To suspend for a period of not to exceed thirty (30) days, or revoke for cause, in accordance with the provisions of this Article and of Chapter 3 of this code where appropriate, a video gaming establishment license.
 - (3) To enter or to authorize any police officer to enter at any time upon any video gaming establishment licensed hereunder, to determine whether any of the provisions of this Article or any rules or regulations issued hereunder have been or are being violated, and at the time of such entry, to examine such premises in connection therewith.
 - (4) To receive complaints from any person that any of the provisions of this Article, or any rules or regulations issued hereunder have been or are being violated and to act upon such complaints in the manner hereafter approved.
 - (5) To deny any application for the issuance or renewal of a video gaming establishment license to an applicant upon determination to be ineligible therefor.
 - (6) To examine or cause to be examined under oath any applicant for a video gaming establishment license or for a renewal thereof, or any licensee upon whom notice of revocation or suspension have been served in the manner hereinafter provided, and to examine or cause to

be examined, the books and records of any such applicant or licensee; to hear testimony in the performance of his duties and for such purpose to issue subpoenas which shall be effective for the purpose of obtaining any of the information desired by the local liquor control commissioner under this Section, and to authorize an agent to act for such purpose.

Sec. 9-733. - Video Gaming Establishment License Required.

- (a) No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any video gaming terminal, as defined herein, at any premises within the city without first having obtained a video gaming establishment license from the city. The license provided for in this Article shall permit a licensee to operate video gaming terminals at the specified establishment.
- (b) No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a video gaming establishment license from the city, nor shall an existing license holder be entitled to maintain a video gaming establishment license, unless each of the following requirements are met and continue to be met:
 - (1) Establishments eligible for a video gaming establishment license, which shall be deemed a Class J license from the city are limited to those which are licensed for on-premises consumption of alcoholic liquor and hold a valid Class A-1, A-2, A-3, B-4, E-1, E-3 or F license.
 - (2) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same.
 - (3) The establishment has been in operation at the location for a minimum of twelve (12) continuous months at the time the application is filed.
 - (4) The establishment must maintain customer seating outside of the gaming area but within the establishment at a ratio of at least five seats for each permitted video gaming terminal.
 - (5) The applicant is not in arrears in any tax, fine, fee or bill due to the city or State of Illinois, or where the applicant has been found liable being in violation of any provision of this code.

(6) The applicant has completed and complies with all the application requirements set forth in Sec. 9-737 of this Article and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.

(7) The establishment is located outside of a residential zoning district and is in compliance with the requirements of the Illinois Video Gaming Act, 230 ILCS 40/25(h).

- (c) There shall be no more than six (6) video gaming terminals allowed and permits issued therefore under this Article for each licensee at any one location.
- (d) A video gaming establishment license is purely a personal privilege and does not constitute a property right, nor is the license transferable. No expectation of the continuance of a video gaming establishment license is a property right.

Sec. 9-734. - Maximum Video Gaming Establishment Licenses/Terminals.

No more than one video game establishment license shall be issued and in force at any one time for each licensed establishment and not more than six (6) video gaming terminals may be located, maintained or operated in any one licensed video gaming establishment.

Sec. 9-735. – Advertising.

An establishment which has secured a video game establishment license is specifically prohibited from advertising the availability of video gaming in the establishment and in any street, alley, right of way or public place within the city. Also prohibited are banners, flags and other forms of advertisement on public or private property.

Sec. 9-736. – Regulations.

All video gaming establishments operating a video gaming terminal on the licensed premises within the city must comply with all regulations set forth in the Illinois Video Gaming Act, and those set forth in this Article.

Sec. 9-737. - License Application Requirements

Each applicant seeking a video gaming establishment license shall submit to a background investigation. Further, the license applicant shall provide the following information to the city on a form provided by the city:

- (a) The legal name of the establishment;

- (b) The business name of the establishment;
- (c) The address of the establishment where the video gaming terminals are to be located;
- (d) The type of establishment and supporting documentation demonstrating the classification;
- (e) A floor plan, drawn to scale using a computer, detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of video gaming terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment. Video gaming terminals shall be placed in an area segregated by some visible means (wall, roping, railing, *etc.*) from the principal use of the establishment. A high-resolution electronic copy of the floor plan as well as a paper printed copy (no smaller than 11 inches by 17 inches) shall be submitted at the time of application; hand-drawn floor plans and floor plans not including a scale will not be accepted;
- (f) The amount of time the establishment has been in business under the ownership of the applicant at the location where video gaming is proposed to take place;
- (g) The business office address of the establishment if different from the address of the establishment;
- (h) In the case of a corporation, limited liability company or trust, the name and address of an agent authorized and designated to accept service on behalf of the licensee;
- (i) A phone number for the establishment;
- (j) An e-mail address for the establishment;
- (k) The name and address of every person owning more than a 5% share of the establishment;
- (l) The name, address, phone number and e-mail address of any terminal operator or distributor proposed to own, service or maintain video gaming terminals at the establishment;
- (m) A copy of the establishment's State of Illinois video gaming license;

- (n) In the case of a corporation, limited liability company or partnership, a copy of the establishment's state certificate of good standing;
- (o) A statement as to the number of video gaming terminals which the establishment proposes to have on its premises (not to exceed six for all establishments);
- (p) A statement that the establishment is not in arrears in any tax, fee or bill due to the city or State of Illinois;
- (q) A statement that the establishment agrees to abide by all state and federal laws and any local ordinance;
- (r) A statement that no manager or owner with more than 5% interest in the establishment has ever been convicted of a felony, a gambling offense or a crime of moral turpitude. In the event that an establishment cannot provide such statement, the establishment may apply for a certificate of rehabilitation from the Local Liquor Control Commissioner indicating that the individual who would disqualify the establishment from obtaining the video gaming license has been rehabilitated and is no longer a threat to violate the law. The Local Liquor Control Commissioner may consider the nature of the offense, the length of time since the offense, the length of time since release from custody and other factors to determine if the individual has been rehabilitated such that he or she is no longer likely to commit another offense;

Sec. 9-738. - Application Filing; Renewals.

- (a) Applications shall be processed by the City Clerk or her designee on a first come, first served basis. Every application shall be date and time stamped upon filing. An application received in the mail shall be considered filed on the date and time it is opened by the City Clerk or her designee.
- (b) The annual license year shall be from January 1 through December 31.
- (b) Every video gaming establishment license holder shall be required to file a renewal application, which may contain the same or similar information as set forth in Sec. 9-737. Renewal applications shall be due on December 1 of every calendar year. An additional fee of \$50 shall be assessed for every week a renewal application is made following December 1.

Sec. 9-739. – Video Gaming Establishment License Fees.

An annual license fee of \$1,000 per terminal shall be assessed, with the owner of the establishment to pay \$250.00 per terminal, and the operator(s) of the terminal to pay the remaining \$750.00 per terminal. The annual fee must be paid at the time of submission of the application for video gaming establishment license, and annually thereafter. There is no proration of the fee granted for any partial year of operation, and no refunds or partial refunds of annual fees shall be given in the event the licensee ceases operating any or all video gaming terminals or in the event a video gaming terminal fails to operate.

Sec. 9-740. - License Revocation or Suspension.

The local liquor control commissioner, at any time, may notify any licensee under this Article within five (5) business days of any charge of a violation of any of the provisions of this Article in connection with the operation of any video gaming terminal. After a hearing presided over by the local liquor control commissioner, the local liquor control commissioner may order the revocation of the license upon a finding that the violation has occurred, and the license shall thereupon be terminated. The licensee may appeal the revocation as prescribed in Chapter 3, Sec. 3.34. In the event of the revocation or denial of any license or registration under this Section, such person shall not be issued any license provided for in this Article for one calendar year following the revocation or any appeal thereof.

Notice of a violation shall identify the specific violations and state that unless they are corrected within the time specified in the notice, the licensee shall be cited and its license may be suspended. Notice pursuant to this section may be sent by:

- (a) First class mail or by overnight or two-day commercial delivery service at the establishment address as it appeared on its application;
- (b) Personal service;
- (c) Posting upon the property that is the site of the alleged violation(s); or
- (d) Any other means permitted by law for service of civil summons.

Sec. 9-741. – Fines, Penalty.

A finding of a violation of the regulations set forth in this Article shall result in imposition of the following fines:

- (a) First offense in a twelve-month period: 72-hour video gaming terminal license suspension and a \$1,000 fine;

- (b) Second offense in a twelve-month period: 72-hour video gaming terminal license suspension and a \$1,500 fine; and
- (c) Third offense in a twelve-month period: revocation of video gaming terminal license and a \$2,000 fine.

A separate offense shall be deemed to have been committed on each day during which a violation occurs or continues. In addition to the foregoing penalties, any individual, firm, sole proprietor, association, partnership, corporation, trust or any other legal entity who shall violate any provision of this article shall be subject to the general penalty provisions as provided for in chapter 1, Sec. 1-8 of this code.

Section 3: This Ordinance shall allow video gaming to occur in the City commencing January 1, 2022 for those establishments which have filed applications by the date and under the terms set forth herein, and have been granted a license to operate.

Section 4: All ordinances and resolutions or parts thereof, in conflict with this provision of this Ordinance are hereby expressly repealed.

Section 5: If any section, paragraph, or provision of this Ordinance, or the application hereof, is held unconstitutional or otherwise invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph, or provision shall not affect other provisions of this Ordinance or any other City ordinance, resolution, or provision of the West Chicago Municipal Code that can be given effect without the unconstitutional or invalid Section, paragraph, or provision. Any unconstitutional or invalid section, paragraph, provision, or application hereof, is severable.

Section 6: That this Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

PASSED THIS 18th day of October, 2021.

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

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

APPROVED as to form: _____
City Attorney

APPROVED this 18th day of October, 2021.

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

PUBLISHED: _____

ORDINANCE NO. 21-O-0028

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WEST CHICAGO, CHAPTER 3, ALCOHOLIC BEVERAGES
TO PROVIDE FOR LICENSING OF VIDEO GAMING ESTABLISHMENT
WHERE ALOCHOL IS PERMITTED**

WHEREAS, the City of West Chicago is a home rule unit under Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, subject to said section, a home rule unit of government may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare, including the retail sales and distribution of alcoholic beverages; and

WHEREAS, further the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1 *et seq.* (hereinafter the "Act") authorizes municipalities to license, control, and restrict the sales of alcoholic beverages within their boundaries; and

WHEREAS, specifically, Section 4-4 of the Act provides, in part, that each Local Liquor Control Commissioner shall have the power "[t]o grant and or suspend for not more than thirty days . . . all local liquor licenses within his jurisdiction"; and

WHEREAS, the City Council has, on this same date, adopted an Ordinance permitting Video Gaming within the corporate limits of the City, and in connection therewith, the City Council deems it necessary to amend City regulations regarding liquor sales in the City.

NOW, THEREFORE, be it ordained, by the City Council of West Chicago as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. That Chapter 3 ALOCOHOLIC BEVERAGES of the Code of Ordinances of the City of West Chicago is hereby amended as follows:

...

Sec. 3-2. – Definitions

...

Video Gaming Establishment shall mean a place where Video Gaming as defined in Chapter 9, Article XXVII is permitted by license issued by the City.

...

Sec. 3-10. Classifications.

...

(j) *Video Gaming – Class J.*

Class J license shall authorize a holder of a Class A-1, A-2, A-3, B-4, E-1, E-3 and F, to the extent said license has been held for a period of no less than twelve (12) months, to offer video gaming on the licensed premises. Video gaming on any premises licensed Class A-1, A-2, A-3, B-4, E-1, E-3 or F is prohibited unless a Class J license shall have been issued in addition therefor. The local liquor control commissioner of the city shall require the applicant for a Class J license to first apply for a video gaming establishment license and may require that the licensee provide reasonable security measures related to the operation thereof. The local liquor commissioner may suspend or revoke a Class J license for cause, without action being taken against any other license. However, a Class J license shall expire, terminate, or be revoked or suspended simultaneously, without taking any action, with the expiration, termination, suspension, or revocation of the associated Class A-1, A-2, A-3, B-4, E-1, E-3 or F license.

...

Sec. 3-12.-Records; number of licenses.

...

Class J ... An amount equal to the number of video gaming establishment licenses issued by the local liquor control commissioner.

Section 4. That if any section or provision of this Ordinance is construed to be invalid or void, the remaining sections or provisions shall remain in full force an effect thereafter.

Section 5. That this Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED THIS 18th day of October, 2021.

Alderman J. Beifuss	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
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: _____
City Attorney

APPROVED this 18th day of October, 2021.

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

PUBLISHED: _____