CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, APRIL 20, 2020 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**

2. **Pledge of Allegiance to the Flag**

3. **Invocation**

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

5. **Public Participation**

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

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

6. **City Council Meeting Minutes of April 6, 2020**

7. **Corporate Disbursement Report**
   - April 20, 2020 ($402,331.43)

8. **Consent Agenda**

   - **Items Not Sent to Committee:**

     A. **Resolution No. 20-R-0018 – A Resolution Authorizing the Execution of a Settlement Agreement and Mutual Release in Connection with Schramm Construction Corporation, et al. v. City of West Chicago, et al., 2016 L 000207.**

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

    Upcoming Meetings

April 21, 2020	**Plan Commission/ZBA (cancelled)**
April 23, 2020	**Finance Committee (cancelled)**
April 27, 2020	**Public Affairs Committee**
April 28, 2020	**Historical Preservation Commission**

13. **Mayor's Comments**

14. **Executive Session**

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

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

16. **Adjournment**

CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
April 6, 2020

The City Council meeting of April 6, 2020, was held part remotely and partly in person due to the coronavirus pandemic.

1. **Call to Order.** Mayor Ruben Pineda (in person) called the meeting to order at 7:00 pm.

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

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

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

Roll call found the following Aldermen present remotely: Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Alton Hallett, Michael D. Ferguson, Sandy Dimas, Melissa Birch-Ferguson, Rebecca Stout, Christopher Swiatek, John E. Jakabcsin, and Noreen Ligino-Kubinski. Alderman Matthew Garling was present in person. Alderman Jeanne Short was absent. The Mayor announced a quorum.

Also in attendance in person were City Administrator Michael Guttman, City Clerk Nancy M. Smith (arrived at 7:03 pm), Chief of Police Mike Uplegger, and Public Works Director Rob Flatter.

Attending remotely: City Attorney Patrick K. Bond and Dan Reich from 7 Layer Solutions

5. **Public Participation.** City Administrator Guttman read a comment from Edgar Pal, West Chicago, who stated that he has experienced difficulty with the pay machines at the Metra commuter lot. He recommended that the City consider ways for commuters to pay via mobile app. This will also reduce touching the machines during the coronavirus pandemic. Mr. Pal has sent emails to Aldermen Dimas and Birch-Ferguson with more details. The Mayor said this will be referred to City staff.

6. **City Council Meeting Minutes of March 2, 2020.** Alderman Swiatek made a motion, seconded by Alderman Garling, to approve the minutes of March 2, 2020, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

City Council Meeting Minutes of March 16, 2020. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the minutes of March 16, 2020, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve after-the-fact March 16, 2020, ($1,163,456.84), and April 6, 2020 ($479,600.42). Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. **Consent Agenda.**

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

A. Ordinance 29-O-0003 - An Ordinance Amending the Code of Ordinances of the City of West Chicago - Appendix A, Article VII of the Zoning Code Relating to Design Standards and Review

B. Resolution 20-R-0015 - A Resolution Approving the Final Development Plan for Greco DeRosa Investment Group, 2595 Enterprise Circle - DuPage Business Center

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

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

C. Approve - The Purchase of One 2020 Ford F550 4WD Truck Chassis from Equipment, Inc. (for an amount not to exceed $144,615.00)

D. Approve - The Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Gas Depot (for an amount not to exceed $221,100.00)

E. **Resolution 20-R-0011** - A Resolution Authorizing the Mayor to Execute a Contract Agreement with Acres Group for Professional Services Related to the 2020 Parkway Tree Planting Program (for an amount not to exceed $41,112.00)

F. **Resolution 20-R-0012** - A Resolution Authorizing the Mayor to Execute a Contract Agreement with Althoff Industries, Inc., for Professional Services Related to the Replacement of the HVAC Control System at the City's Water Treatment Plant (for an amount not to exceed $23,818.00)

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

*** Items Not Sent to Committee:** Mayor Pineda read and explained the following item:

G. **Resolution 20-R-0016** - A Resolution Consenting to the Continued Declaration of a Local Disaster Emergency in the City of West Chicago Due to the COVID-19 Pandemic.

Alderman Birch-Ferguson made a motion, seconded by Alderman Chassee, to approve the above item. During discussion, Alderman Garling said he would like to see an end date because he is concerned about messaging to the people that it is eternal. The Mayor explained that a certain date cannot be given because it is unknown how long the pandemic will last. City Attorney Bond said this resolution can be rescinded at any time.

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

9. Reports by Committee: None

10. Unfinished Business: None

11. New Business: Alderman Brown raised the issue of placing Neighborhood Watch signs on the City's property outside of the right-of-way. The Mayor said if the Chairman agrees, then this will be sent to Public Affairs.

12. Correspondence and Announcements

Upcoming Meetings

April 7, 2020	Plan Commission/Zoning Board of Appeals (cancelled)
April 13, 2020	Development Committee

13. Mayor's Comments: The Mayor said he put out a video today about staying at home. He said the people cannot be lax, and the sooner we do that, the sooner we get through this. If you see people gathering, call 911. He said he could not emphasize enough about staying at home and saving lives. Information is provided daily by the Federal and State governments. There is information on the City's web site. The Mayor praised the first responders. He is proud of them as well as City staff who come to work everyday and go home and risk the safety of their families. The Mayor wished for everyone to stay healthy.

Respectfully submitted,

Nancy M. Smith

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
April 20, 2020

OPERATING ACCOUNT	$	402,331.43
FUNDED BY:		
GENERAL FUND	$	86,939.39
CAPITAL EQUIPMENT REPLACEMENT FUND	$	4,112.60
SEWER FUND	$	220,681.17
WATER FUND	$	61,563.21
CAPITAL PROJECTS FUND	$	23,555.89
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	4,825.00
COMMUTER PARKING FUND	$	654.17

APPROVED BY THE CITY COUNCIL ON:

DATE:______________________________

SIGNATURE:__________________________

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G388' and transact.ck_date='20200420 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----		---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	010503	PO 00093206	0.00	925.00
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	053443	PO 00093206	0.00	462.50
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	063447	PO 00093206	0.00	462.50
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	8,096.50
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	4,048.25
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	4,048.25
105100	87408	04/20/20	14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
TOTAL CHECK							0.00	21,402.99
105100	87409	04/20/20	4354	A & G GLASS, INC	433476	INVOICE #645615 DATED	0.00	250.00
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	053443	SUPPLIES	0.00	72.47
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	010510	SUPPLIES	0.00	161.80
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	063447	SUPPLIES	0.00	161.80
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	053443	SUPPLIES	0.00	162.28
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	063447	SUPPLIES	0.00	81.68
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	010910	SUPPLIES	0.00	32.42
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	063448	SUPPLIES	0.00	18.20
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	011028	SUPPLIES	0.00	68.61
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	010613	SUPPLIES	0.00	286.37
105100	87410	04/20/20	12617	ACCURATE OFFICE SUPPLY	010921	SUPPLIES	0.00	68.09
TOTAL CHECK							0.00	1,113.72
105100	87411	04/20/20	14774	ADVANCE AUTO PARTS	053443	LS 7 GENORATOR BLOCK	0.00	152.97
105100	87412	04/20/20	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	122.79
105100	87413	04/20/20	1914	ALEXANDER CHEMICAL CORPO	063448	2020 DELIVERY OF HYDRO	0.00	1,254.00
105100	87413	04/20/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,141.00
105100	87413	04/20/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,174.50
TOTAL CHECK							0.00	7,569.50
105100	87414	04/20/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #287813	0.00	10,685.35
105100	87414	04/20/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #287811	0.00	2,211.70
TOTAL CHECK							0.00	12,897.05
105100	87415	04/20/20	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	725.00
105100	87415	04/20/20	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	87415	04/20/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 S	0.00	1,069.37
105100	87415	04/20/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	375.00
105100	87415	04/20/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1195 A	0.00	3,048.67
105100	87415	04/20/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	600.00
TOTAL CHECK							0.00	20,193.04
105100	87416	04/20/20	7216	B & K EQUIPMENT COMPANY	010921	INVOICE #0000392982 DA	0.00	265.86
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,296.50
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	380.00
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	700.00
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	980.00

SELECTION CRITERIA: transact.batch='G388' and transact.ck_date='20200420 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	5,120.00
105100	87417	04/20/20	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	851.44
TOTAL CHECK							0.00	9,577.94
105100	87418	04/20/20	15064	CALABRESE, DANIEL	010613	REIMBURSEMENT PERSONAL	0.00	579.99
105100	87419	04/20/20	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4032405221 DA	0.00	73.66
105100	87420	04/20/20	13021	CASE LOTS, INC	010921	INVOICE #3744 DATED 03	0.00	326.40
105100	87421	04/20/20	5124	COLTHARP'S SALES & SERVI	010925	OLD FERRIS 571	0.00	38.39
105100	87421	04/20/20	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY CHAIN SAW RE	0.00	77.49
105100	87421	04/20/20	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY TOOLS	0.00	142.70
TOTAL CHECK							0.00	258.58
105100	87422	04/20/20	13257	COMCAST CABLE	010503	4/5-5/4/20	0.00	298.39
105100	87423	04/20/20	151	COMED	010926	3/4-4/2/20	0.00	962.12
105100	87424	04/20/20	152	COMMONWEALTH EDISON	010921	2/14-3/16/20	0.00	79.74
105100	87424	04/20/20	152	COMMONWEALTH EDISON	010921	2/14-3/16/20	0.00	39.04
TOTAL CHECK							0.00	118.78
105100	87425	04/20/20	5749	COMMUNICATIONS DIRECT	010925	INVOICE #IN157023 DATE	0.00	299.42
105100	87426	04/20/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75
105100	87426	04/20/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25
105100	87426	04/20/20	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
105100	87426	04/20/20	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 19-R-00	0.00	281.67
105100	87426	04/20/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INV 26613 4/2/20	0.00	538.00
TOTAL CHECK							0.00	6,140.83
105100	87427	04/20/20	2390	DELUXE TOWING	010613	INVOICE #90810	0.00	140.00
105100	87428	04/20/20	4239	DEUTSCH'S TRUCK & DIESEL	053443	INVOICE #68353 DATED 0	0.00	3,545.92
105100	87429	04/20/20	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #7109	0.00	150.00
105100	87430	04/20/20	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	921.00
105100	87431	04/20/20	10714	DUPAGE CTY DIV OF TRANSP	083453	9X30 STREET NAME SIGNS	0.00	575.30
105100	87431	04/20/20	10714	DUPAGE CTY DIV OF TRANSP	083453	9X36 STREET NAME SIGNS	0.00	974.95
105100	87431	04/20/20	10714	DUPAGE CTY DIV OF TRANSP	083453	LABOR	0.00	551.51
TOTAL CHECK							0.00	2,101.76
105100	87432	04/20/20	12858	EAGLE ENGRAVING, INC	010613	INVOICE #2020-1990	0.00	672.20
105100	87433	04/20/20	14725	ELLIOTT ELECTRIC, INC	053443	INVOICE #24350 DATED 0	0.00	730.00
105100	87434	04/20/20	11041	EMERGENCY MEDICAL PRODUC	010219	INV 2151098 4/6/20	0.00	297.36
105100	87435	04/20/20	12964	FACTORY CLEANING EQUIPME	063448	INVOICE #129436 DATED	0.00	362.82

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ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87436	04/20/20 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	30.93
105100	87437	04/20/20 4554	FLEET SAFETY SUPPLY	043439	INVOICE #74552 DATED 0	0.00	1,012.10
105100	87438	04/20/20 5677	FLINK CO.	043439	INVOICE #56659 DATED 0	0.00	2,045.18
105100	87439	04/20/20 3491	FLOLO CORPORATION	063447	WELL #3 MOTOR AND PUMP	0.00	1,740.00
105100	87439	04/20/20 3491	FLOLO CORPORATION	063448	INVOICE #099596 DATED	0.00	288.75
105100	87439	04/20/20 3491	FLOLO CORPORATION	053443	INVOICE #099588 DATED	0.00	310.00
TOTAL CHECK						0.00	2,338.75
105100	87440	04/20/20 2013	GRAINGER	010921	PD DOOR STRIKE SWITCH	0.00	255.16
105100	87440	04/20/20 2013	GRAINGER	053443	SPRAY GUN	0.00	8.11
105100	87440	04/20/20 2013	GRAINGER	010921	DRAIN CARE BUILDINGS	0.00	147.96
105100	87440	04/20/20 2013	GRAINGER	063447	COVERALL	0.00	204.22
105100	87440	04/20/20 2013	GRAINGER	063447	COVERALL WITH BOOTS	0.00	204.22
105100	87440	04/20/20 2013	GRAINGER	053443	TIME DELAY RELAY	0.00	155.46
105100	87440	04/20/20 2013	GRAINGER	010921	INVOICE #9485815022 DA	0.00	397.95
105100	87440	04/20/20 2013	GRAINGER	010921	INVOICE #9485815030 DA	0.00	397.95
105100	87440	04/20/20 2013	GRAINGER	053443	LOCK OUT STATION	0.00	-154.32
105100	87440	04/20/20 2013	GRAINGER	053443	MINI CIRCUIT BREAKER	0.00	78.40
105100	87440	04/20/20 2013	GRAINGER	053443	LOCKOUT STATION	0.00	154.32
105100	87440	04/20/20 2013	GRAINGER	053443	INVOICE #9484180931 DA	0.00	308.64
TOTAL CHECK						0.00	2,158.07
105100	87441	04/20/20 12995	GREAT AMERICA LEASING CO	010613	INVOICE #26757783	0.00	219.20
105100	87442	04/20/20 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	114.30
105100	87443	04/20/20 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	187.76
105100	87444	04/20/20 2989	HORN STEEL	043439	INVOICE #96632 DATED 0	0.00	21.00
105100	87444	04/20/20 2989	HORN STEEL	043439	INVOICE #96632A DATED	0.00	22.00
TOTAL CHECK						0.00	43.00
105100	87445	04/20/20 15233	JOJO MODERN PETS	010219	INVOICE #2903	0.00	1,950.00
105100	87446	04/20/20 11134	JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	101.90
105100	87446	04/20/20 11134	JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	30.45
105100	87446	04/20/20 11134	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	52.15
TOTAL CHECK						0.00	184.50
105100	87447	04/20/20 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN131792	0.00	1,077.00
105100	87447	04/20/20 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN132000	0.00	30.60
TOTAL CHECK						0.00	1,107.60
105100	87448	04/20/20 2298	LANGUAGE LINE SERVICES,	010613	MARCH 2020	0.00	92.75
105100	87449	04/20/20 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20200	0.00	309.30
105100	87450	04/20/20 14295	MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,490.00

SELECTION CRITERIA: transact.batch='G388' and transact.ck_date='20200420 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87450	04/20/20	14295	MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,390.00
TOTAL CHECK							0.00	4,880.00
105100	87451	04/20/20	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #10489	0.00	3,067.20
105100	87451	04/20/20	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #10488	0.00	1,215.00
105100	87451	04/20/20	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, M	0.00	416.30
TOTAL CHECK							0.00	4,698.50
105100	87452	04/20/20	231	MC MASTER-CARR SUPPLY CO	063448	VALVE, TUBE, FITTINGS	0.00	72.85
105100	87453	04/20/20	6601	MENARDS	010613	MARCH 2020	0.00	43.28
105100	87453	04/20/20	6601	MENARDS	053443	MARCH 2020	0.00	28.83
105100	87453	04/20/20	6601	MENARDS	010925	MARCH 2020	0.00	212.12
105100	87453	04/20/20	6601	MENARDS	010924	MARCH 2020	0.00	22.99
105100	87453	04/20/20	6601	MENARDS	010924	MARCH 2020	0.00	240.44
105100	87453	04/20/20	6601	MENARDS	010921	MARCH 2020	0.00	251.18
105100	87453	04/20/20	6601	MENARDS	063448	MARCH 2020	0.00	45.34
105100	87453	04/20/20	6601	MENARDS	063448	MARCH 2020	0.00	38.13
105100	87453	04/20/20	6601	MENARDS	063448	MARCH 2020	0.00	98.95
105100	87453	04/20/20	6601	MENARDS	083453	MARCH 2020	0.00	50.52
105100	87453	04/20/20	6601	MENARDS	063447	MARCH 2020	0.00	74.78
105100	87453	04/20/20	6601	MENARDS	063447	MARCH 2020	0.00	22.87
105100	87453	04/20/20	6601	MENARDS	083453	MARCH 2020	0.00	9.20
105100	87453	04/20/20	6601	MENARDS	010613	MARCH 2020	0.00	9.98
105100	87453	04/20/20	6601	MENARDS	010613	MARCH 2020	0.00	46.89
105100	87453	04/20/20	6601	MENARDS	010921	INVOICE #02305 DATED 0	0.00	466.04
TOTAL CHECK							0.00	1,661.54
105100	87454	04/20/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,909.85
105100	87454	04/20/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,947.38
105100	87454	04/20/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,811.10
105100	87454	04/20/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,655.08
105100	87454	04/20/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,913.80
TOTAL CHECK							0.00	24,237.21
105100	87455	04/20/20	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 134	0.00	941.02
105100	87456	04/20/20	244	MURPHY ACE HARDWARE 2400	053443	MARCH 2020	0.00	46.22
105100	87456	04/20/20	244	MURPHY ACE HARDWARE 2400	010921	MARCH 2020	0.00	20.90
105100	87456	04/20/20	244	MURPHY ACE HARDWARE 2400	063447	MARCH 2020	0.00	123.34
105100	87456	04/20/20	244	MURPHY ACE HARDWARE 2400	083453	MARCH 2020	0.00	111.35
105100	87456	04/20/20	244	MURPHY ACE HARDWARE 2400	010613	MARCH 2020	0.00	61.10
105100	87456	04/20/20	244	MURPHY ACE HARDWARE 2400	010613	MARCH 2020	0.00	65.97
TOTAL CHECK							0.00	428.88
105100	87457	04/20/20	4735	NAPA AUTO PARTS	063447	INVOICE #4496-097840 D	0.00	459.44
105100	87457	04/20/20	4735	NAPA AUTO PARTS	010925	352	0.00	153.42
105100	87457	04/20/20	4735	NAPA AUTO PARTS	010925	352	0.00	1.02
105100	87457	04/20/20	4735	NAPA AUTO PARTS	010925	352	0.00	20.92
105100	87457	04/20/20	4735	NAPA AUTO PARTS	010925	352	0.00	-153.42
TOTAL CHECK							0.00	481.38

SELECTION CRITERIA: transact.batch='G388' and transact.ck_date='20200420 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/7-4/5/20	0.00	119.03
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/6-4/5/20	0.00	117.65
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/3-4/2/20	0.00	41.57
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/6-4/4/20	0.00	73.70
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	063447	3/6-4/4/20	0.00	83.98
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	063447	3/6-4/4/20	0.00	88.55
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	063448	3/3-4/2/20	0.00	336.87
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	010921	3/6-4/4/20	0.00	70.91
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/6-4/4/20	0.00	39.02
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	010921	3/6-4/4/20	0.00	98.61
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	2/3-4/1/20	0.00	35.20
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/3/4/1/20	0.00	38.97
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	063447	2/28-3/26/20	0.00	118.49
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/3-4/2/20	0.00	280.82
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	053443	3/2--4/1/20	0.00	58.84
105100	87458	04/20/20 250	NORTHERN ILLINOIS GAS	010921	3/3-4/2/20	0.00	321.69
TOTAL CHECK						0.00	1,923.90
105100	87459	04/20/20 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #272197	0.00	150.00
105100	87460	04/20/20 15244	O'MALLEY WELDING & FABRI	083453	INVOICE #19246 DATED 0	0.00	8,440.00
105100	87461	04/20/20 255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSMEN	0.00	8.12
105100	87461	04/20/20 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSMEN	0.00	17.50
TOTAL CHECK						0.00	25.62
105100	87462	04/20/20 13590	PHALEN CONSULTING, INC	011030	APRIL 2020 OPERATING F	0.00	3,675.00
105100	87462	04/20/20 13590	PHALEN CONSULTING, INC	093454	APRIL 2020 OPERATING F	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	87463	04/20/20 2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	87463	04/20/20 2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	87463	04/20/20 2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00
105100	87464	04/20/20 15160	PLASTIC-MART	083453	PO 00092699	0.00	7,297.99
105100	87464	04/20/20 15160	PLASTIC-MART	083453	PO 00092699	0.00	3,200.00
TOTAL CHECK						0.00	10,497.99
105100	87465	04/20/20 13791	PORTER LEE CORPORATION	010613	QUOTE #8531	0.00	600.08
105100	87466	04/20/20 7404	MICHAEL POTAPCZAK	010613	GAS REIMBURSEMENT	0.00	276.48
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	243.04
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	261.79
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	171.53
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	174.05
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	282.56
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	134.51
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	91.37
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	93.67
105100	87467	04/20/20 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	240.08

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ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87467	04/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	234.35
105100	87467	04/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	354.32
105100	87467	04/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	231.97
TOTAL CHECK						0.00	2,513.24
105100	87468	04/20/20	1053 RANDALL PRESSURE SYSTEMS	043439	INVOICE #I-32747-0 DAT	0.00	820.89
105100	87468	04/20/20	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	43.04
105100	87468	04/20/20	1053 RANDALL PRESSURE SYSTEMS	010925	STOCK/PLOW REHAB	0.00	154.13
TOTAL CHECK						0.00	1,018.06
105100	87469	04/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2020785-IN	0.00	49.99
105100	87469	04/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2020529-IN	0.00	255.00
105100	87469	04/20/20	492 RAY O'HERRON, INC.	010219	INV 2020574-IN 4/3/20	0.00	415.00
105100	87469	04/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2022160-IN	0.00	47.98
105100	87469	04/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2022159-IN	0.00	165.00
105100	87469	04/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2020205-IN	0.00	10.73
TOTAL CHECK						0.00	943.70
105100	87470	04/20/20	15243 SANDRA DI RADDO	4300	REFUND 2ND QTR COMMUTE	0.00	105.00
105100	87471	04/20/20	14293 SIGNFX	010613	INVOICE #15738	0.00	180.00
105100	87472	04/20/20	6049 STANARD & ASSOCIATES	010501	INVOICE SA000043829 PR	0.00	790.00
105100	87473	04/20/20	1320 STEINER ELECTRIC	010921	EMERGENCY LIGHT BATTE	0.00	245.50
105100	87473	04/20/20	1320 STEINER ELECTRIC	010921	EMERGENCY LIGHT BATTE	0.00	207.40
TOTAL CHECK						0.00	452.90
105100	87474	04/20/20	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #74302791116	0.00	545.02
105100	87475	04/20/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #175035 DATED	0.00	1,773.50
105100	87476	04/20/20	12768 SUNSHINE FARM II	093454	2020 FROSTY FEST - DEP	0.00	1,150.00
105100	87477	04/20/20	14773 THE RESPONSIVE MAILROOM,	011029	FORM PRINTING - 2000 N	0.00	516.05
105100	87478	04/20/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	87479	04/20/20	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	251.60
105100	87479	04/20/20	3349 TRAFFIC CONTROL AND PROT	083453	8 MISC SIGNS	0.00	241.60
105100	87479	04/20/20	3349 TRAFFIC CONTROL AND PROT	083453	3" X 72" DG3 RED 080 P	0.00	340.00
105100	87479	04/20/20	3349 TRAFFIC CONTROL AND PROT	083453	3" X 72" DG3 YELLOW 08	0.00	340.00
105100	87479	04/20/20	3349 TRAFFIC CONTROL AND PROT	083453	24X24 HIP B/Y 080 MISC	0.00	289.50
TOTAL CHECK						0.00	1,462.70
105100	87480	04/20/20	2027 TRANS UNION CORPORATION	010613	INVOICE #03000347	0.00	100.00
105100	87481	04/20/20	13501 TRI-TECH FORENSICS, INC	010219	INV 248424 4/13/20	0.00	132.00
105100	87481	04/20/20	13501 TRI-TECH FORENSICS, INC	010613	INVOICE #249700	0.00	56.00
TOTAL CHECK						0.00	188.00
105100	87482	04/20/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #18832 DATE	0.00	481.78

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ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----		---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87483	04/20/20	4089	TYLER MEDICAL SERVICES	010501	INVOICE 416442 PWS RET	0.00	295.00
105100	87484	04/20/20	4406	U.S.A. BLUEBOOK	063447	INVOICE #184584 DATED	0.00	1,738.24
105100	87485	04/20/20	11421	USALCO	063448	2020 DELIVERY OF LIQUI	0.00	4,234.31
105100	87486	04/20/20	4207	VERIZON WIRELESS	010504	3/7-4/6/20	0.00	38.01
105100	87486	04/20/20	4207	VERIZON WIRELESS	010502	3/7-4/6/20	0.00	38.01
105100	87486	04/20/20	4207	VERIZON WIRELESS	010510	3/7-4/6/20	0.00	38.01
105100	87486	04/20/20	4207	VERIZON WIRELESS	010110	3/7-4/6/20	0.00	38.01
105100	87486	04/20/20	4207	VERIZON WIRELESS	010613	3/7-4/6/20	0.00	1,513.74
105100	87486	04/20/20	4207	VERIZON WIRELESS	010614	3/7-4/6/20	0.00	76.02
105100	87486	04/20/20	4207	VERIZON WIRELESS	010210	3/7-4/6/20	0.00	38.01
TOTAL CHECK							0.00	1,779.81
105100	87487	04/20/20	3273	WASTE MANAGEMENT	010207	TURNER JUNCTION WASTE	0.00	668.69
105100	87489	04/20/20	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1189268.002	0.00	615.70
105100	87490	04/20/20	11761	WINTER EQUIPMENT CO., IN	043439	INVOICE #IV44471 DATED	0.00	191.43
105100	V87488	04/20/20	15061	WCWWA	053443	INVOICE # 032020 WC	0.00	209,422.32
TOTAL CASH ACCOUNT							0.00	402,331.43
TOTAL FUND							0.00	402,331.43
TOTAL REPORT							0.00	402,331.43

SELECTION CRITERIA: payable.due_date='20200420 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00093789-01	MARCH 2020	G388	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093789-01	MARCH 2020	G388	0.00	1296.50
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00093786-01	00341008	G388	0.00	941.02
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00093785-01	2575377 0326	G388	0.00	187.76
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00	G388	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	2713.29
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00093797-01	3992477-2011	G388	0.00	668.69
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	668.69
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093789-01	MARCH 2020	G388	0.00	380.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G388	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	418.01
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	4660	G388	0.00	14.99
010219	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093774-02	26613	G388	0.00	538.00
010219	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00093755-02	2151098	G388	0.00	297.36
010219	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00093791-02	248424	G388	0.00	132.00
010219	4601	FIELD EQUIPMENT	492	RAY O'HERRON, INC.	00093744-04	2020574-IN	G388	0.00	415.00
010219	4617	FIRST AID SUPPLI	15233	JOJO MODERN PETS	00093787-01	2903	G388	0.00	1950.00
TOTAL CITY ADMIN - COVID19								0.00	3347.35
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01	F0320032	G388	0.00	114.30
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093743-01	416442	G388	0.00	295.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00093742-01	SA000043829	G388	0.00	790.00
TOTAL ADMIN SERVICES-HR								0.00	1199.30
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G388	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4660	G388	0.00	8096.50
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G388	0.00	298.39
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	4660	G388	0.00	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		4659	G388	0.00	925.00
TOTAL ADMIN SERVICES-IT								0.00	12664.89
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G388	0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G388	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3103863588	G388	0.00	344.00

SELECTION CRITERIA: payable.due_date='20200420 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	161.80
TOTAL ADMIN SERVICES-ADMIN								0.00	543.81
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093745-01	MAR/APRIL 20	G388	0.00	150.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093752-01	10489	G388	0.00	3067.20
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093752-02	10488	G388	0.00	1215.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00093802-01	272197	G388	0.00	150.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G388	0.00	92.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00093753-01	1088361-2020	G388	0.00	309.30
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00093757-01	74302791116	G388	0.00	545.02
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00093746-01	03000347	G388	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G388	0.00	1513.74
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00093758-01	7109	G388	0.00	150.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00093792-01	287813	G388	0.00	10685.35
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00093792-02	287811	G388	0.00	2211.70
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00093751-01	26757783	G388	0.00	219.20
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	286.37
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00093801-01	249700	G388	0.00	56.00
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00093622-01	23599	G388	0.00	600.08
010613	4601	FIELD EQUIPMENT	15064	CALABRESE, DANIEL	00093731-01	159934	G388	0.00	579.99
010613	4601	FIELD EQUIPMENT	6601	MENARDS		MARCH 2020	G388	0.00	46.89
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00093617-01	GAS REIMBURS	G388	0.00	276.48
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00093749-01	2020-1990	G388	0.00	672.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093734-01	2020205-IN	G388	0.00	10.73
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093744-01	2020785-IN	G388	0.00	49.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093744-02	2020529-IN	G388	0.00	255.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093790-01	2022160-IN	G388	0.00	47.98
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		34412	G388	0.00	52.15
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00093747-01	IN131792	G388	0.00	1077.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00093756-01	IN132000	G388	0.00	30.60
010613	4618	AMMUNITION/FIREA	244	MURPHY ACE HARDWARE 2		MARCH 2020	G388	0.00	65.97
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00093790-02	2022159-IN	G388	0.00	165.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		MARCH 2020	G388	0.00	9.98
010613	4627	EDUCATIONAL PROG	14293	SIGNFX	00093750-01	15738	G388	0.00	180.00
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-01	61307858ML	G388	0.00	243.04
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-02	QSI-803105	G388	0.00	261.79
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-03	QSI-803110	G388	0.00	171.53
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-04	QSI-803112	G388	0.00	174.05
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-05	QSI-803129	G388	0.00	282.56
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-06	QSI-803131	G388	0.00	134.51
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-07	QSI-803132	G388	0.00	91.37
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-08	QSI-803134	G388	0.00	93.67
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-09	QSI-803137	G388	0.00	240.08
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-10	QSI-803138	G388	0.00	234.35
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-11	QSI-803141	G388	0.00	354.32
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00093551-12	QSI-803143	G388	0.00	231.97
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00093748-01	90810	G388	0.00	140.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2020	G388	0.00	61.10

SELECTION CRITERIA: payable.due_date='20200420 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2020	G388	0.00	43.28
TOTAL POLICE-OPERATIONS								0.00	27629.29
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G388	0.00	76.02
TOTAL POLICE-ESDA								0.00	76.02
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093789-01	MARCH 2020	G388	0.00	700.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	32.42
TOTAL PUBLIC WORKS-ADMIN								0.00	732.42
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		81176362028	G388	0.00	98.61
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G388	0.00	70.91
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G388	0.00	321.69
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755367023	G388	0.00	79.74
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755365029	G388	0.00	39.04
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26571	G388	0.00	3300.75
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	26571	G388	0.00	281.25
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	68.09
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093784-01	3744	G388	0.00	326.40
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S006604254.0	G388	0.00	207.40
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S006604262.0	G388	0.00	245.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9486167985	G388	0.00	255.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9485387808	G388	0.00	147.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093764-01	9485815022	G388	0.00	397.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093764-02	9485815030	G388	0.00	397.95
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2020	G388	0.00	20.90
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2020	G388	0.00	251.18
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00093763-01	02305	G388	0.00	466.04
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00093767-01	0000392983	G388	0.00	265.86
TOTAL PUBLIC WORKS-MUN PROP								0.00	7242.38
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		45793	G388	0.00	142.70
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		45860	G388	0.00	77.49
TOTAL PUBLIC WORKS-FORESTRY								0.00	220.19
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2020	G388	0.00	22.99
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34411	G388	0.00	30.45
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2020	G388	0.00	240.44
TOTAL PUBLIC WORKS-R & B								0.00	293.88
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00093778-01	18832	G388	0.00	481.78
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-32383-1	G388	0.00	43.04
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I327471	G388	0.00	154.13

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-097186	G388	0.00	153.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-097313	G388	0.00	1.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-097303	G388	0.00	20.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		97213	G388	0.00	-153.42
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE		45803	G388	0.00	38.39
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00093770-01	9969568344	G388	0.00	122.79
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	00093777-01	IN157023	G388	0.00	299.42
010925	4603	PARTS FOR VEHICL	6601	MENARDS		MARCH 2020	G388	0.00	212.12
TOTAL PUBLIC WORKS-MAINT GAR								0.00	1373.61
010926	4204	ELECTRIC	151	COMED		0613066023	G388	0.00	962.12
TOTAL MOTOR FUEL TAX								0.00	962.12
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093789-01	MARCH 2020	G388	0.00	980.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	68.61
TOTAL COM DEV-PLANNING								0.00	1048.61
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093796-01	104787	G388	0.00	416.30
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093794-01	53442	G388	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093793-01	12579	G388	0.00	725.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093795-01	53396	G388	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093795-02	53405	G388	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093795-03	53446	G388	0.00	3048.67
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093795-04	53474	G388	0.00	600.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00093798-01	54465	G388	0.00	516.05
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		40116123	G388	0.00	921.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00093741-01	MARCH 2020	G388	0.00	8.12
TOTAL COM DEV-BUILDING & CODE								0.00	22054.51
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093800-01	86	G388	0.00	3675.00
TOTAL COM DEV-MUSEUM								0.00	3675.00
TOTAL FUND								0.00	86939.39

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20200420 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	1053	RANDALL PRESSURE SYST	00093775-01	I-32747-0	G388	0.00	820.89
043439	4804	VEHICLES	11761	WINTER EQUIPMENT CO.,	00093768-01	IV44471	G388	0.00	191.43
043439	4804	VEHICLES	2989	HORN STEEL	00093759-01	96632	G388	0.00	21.00
043439	4804	VEHICLES	2989	HORN STEEL	00093759-02	96632A	G388	0.00	22.00
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00093776-01	74552	G388	0.00	1012.10
043439	4804	VEHICLES	5677	FLINK CO.	00093771-01	56659	G388	0.00	2045.18
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	4112.60
TOTAL FUND								0.00	4112.60

SELECTION CRITERIA: payable.due_date='20200420 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4660	G388	0.00	4048.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G388	0.00	39.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G388	0.00	119.03
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G388	0.00	117.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G388	0.00	41.57
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G388	0.00	73.70
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G388	0.00	35.20
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G388	0.00	38.97
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G388	0.00	280.82
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G388	0.00	58.84
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		4659	G388	0.00	462.50
053443	4235	WASTEWATER TREAT	15061	WCWWA	00093788-01	032020 WC	G388	0.00	209422.32
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00093779-01	68353	G388	0.00	3545.92
053443	4402	LIFT STATION REP	14725	ELLIOTT ELECTRIC, INC	00093773-01	24350	G388	0.00	730.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00093782-01	099588	G388	0.00	310.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3103863588	G388	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	72.47
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	162.28
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9484944344	G388	0.00	8.11
053443	4630	PARTS-LIFT STATI	14774	ADVANCE AUTO PARTS		652400593715	G388	0.00	152.97
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9488790065	G388	0.00	-154.32
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9492901765	G388	0.00	78.40
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9479890064	G388	0.00	155.46
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9485843610	G388	0.00	154.32
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00093780-01	9484180931	G388	0.00	308.64
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MARCH 2020	G388	0.00	46.22
053443	4630	PARTS-LIFT STATI	6601	MENARDS		MARCH 2020	G388	0.00	28.83
TOTAL SEWER-SANITARY COLLECTION								0.00	220681.17
TOTAL FUND								0.00	220681.17

SELECTION CRITERIA: payable.due_date='20200420 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	7994	BOND, DICKSON & ASSOC	00093789-01	MARCH 2020	G388	0.00	5120.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4660	G388	0.00	4048.25
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G388	0.00	83.98
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G388	0.00	88.55
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G388	0.00	118.49
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00093783-01	175035	G388	0.00	1773.50
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		4659	G388	0.00	462.50
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00093365-01	099607	G388	0.00	1740.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3103863588	G388	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	161.80
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	81.68
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34409	G388	0.00	101.90
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9481253541	G388	0.00	204.22
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9481489061	G388	0.00	204.22
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00093781-01	184584	G388	0.00	1738.24
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	00093772-01	4496-097840	G388	0.00	459.44
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MARCH 2020	G388	0.00	74.78
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2020	G388	0.00	123.34
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2020	G388	0.00	22.87
TOTAL WATER-PRODUCTION/DIST								0.00	16951.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G388	0.00	336.87
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26571	G388	0.00	1739.16
063448	4401	BUILDING REPAIR	12964	FACTORY CLEANING EQUI	00093762-01	129436	G388	0.00	362.82
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00093766-01	099596	G388	0.00	288.75
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093769-01	4032405221	G388	0.00	73.66
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2020	G388	0.00	18.20
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2020	G388	0.00	98.95
063448	4624	PARTS-BUILDING R	6601	MENARDS		MARCH 2020	G388	0.00	38.13
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00093761-01	S1189268.002	G388	0.00	615.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1482541	G388	0.00	4913.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1483318	G388	0.00	4909.85
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1484080	G388	0.00	4947.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1484681	G388	0.00	4811.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1484970	G388	0.00	4655.08
063448	4626	CHEMICALS	11421	USALCO	00092997-01	1367649	G388	0.00	4234.31
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	105A-001047	G388	0.00	2490.00
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	105A-001048	G388	0.00	2390.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093078-01	20125	G388	0.00	1254.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	21333	G388	0.00	3141.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	22915	G388	0.00	3174.50
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		37861612	G388	0.00	72.85
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2020	G388	0.00	45.34
TOTAL WATER-TREATMENT PLANT OP								0.00	44611.45
TOTAL FUND								0.00	61563.21

SELECTION CRITERIA: payable.due_date='20200420 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

SELECTION CRITERIA: payable.due_date='20200420 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	00093789-01	MARCH 2020	G388	0.00	851.44
083453	4643	STORM SEWER REPA	6601	MENARDS		MARCH 2020	G388	0.00	50.52
083453	4807	STREET IMPROVEME	15244	O'MALLEY WELDING & FA	00093765-01	19246	G388	0.00	8440.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		697418103	G388	0.00	30.93
083453	4817	SALT STORAGE FAC	15160	PLASTIC-MART		750021980	G388	0.00	7297.99
083453	4817	SALT STORAGE FAC	15160	PLASTIC-MART		750021980	G388	0.00	3200.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00093572-01	4494	G388	0.00	575.30
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00093572-02	4494	G388	0.00	974.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00093572-03	4494	G388	0.00	551.51
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MARCH 2020	G388	0.00	111.35
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		103356	G388	0.00	251.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		103251	G388	0.00	241.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00093233-01	103617	G388	0.00	340.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00093233-02	103617	G388	0.00	340.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00093233-03	103617	G388	0.00	289.50
083453	4872	ROW MATERIALS	6601	MENARDS		MARCH 2020	G388	0.00	9.20
TOTAL CAPITAL PROJECTS								0.00	23555.89
TOTAL FUND								0.00	23555.89

SELECTION CRITERIA: payable.due_date='20200420 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	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093800-01	86	G388	0.00	3675.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00093799-01	2020 FROSTY	G388	0.00	1150.00
TOTAL DOWNTOWN TIF								0.00	4825.00
TOTAL FUND								0.00	4825.00

SELECTION CRITERIA: payable.due_date='20200420 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
4300	345600	PERMITS--OTHER	15243	SANDRA DI RADDO	00093740-01	2ND QTR	G388	0.00	105.00
TOTAL COMM PARKING REVENUES								0.00	105.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26571	G388	0.00	281.67
433476	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00093760-01	6456115	G388	0.00	250.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00093741-01	MARCH 2020	G388	0.00	17.50
TOTAL COMMUTER PARKING FUND								0.00	549.17
TOTAL FUND								0.00	654.17
TOTAL CHECK TRANSACTIONS								0.00	192909.11
TOTAL EFT TRANSACTIONS								0.00	209422.32
TOTAL REPORT								0.00	402331.43

CITY OF WEST CHICAGO

CITY COUNCIL
AGENDA ITEM SUMMARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND MUTUAL RELEASE IN CONNECTION WITH *SCHRAMM CONSTRUCTION CORPORATION, et al. v. CITY OF WEST CHICAGO, et al.*, 2016 L 000207 Resolution No. 20-R-0018	**AGENDA ITEM NUMBER:** 8.A. **FILE NUMBER:** ______ **COMMITTEE AGENDA DATE:** **COUNCIL AGENDA DATE:**

STAFF REVIEW: Sean Conway, City Attorney — **SIGNATURE** */s/ Sean Conway*

APPROVED BY CITY ADMINISTRATOR: — **SIGNATURE** ______

ITEM SUMMARY:

The City endeavored to have water well house No. 12 designed and built (the "Project") together with the installation of a water well pump and motor. For that purpose, the City engaged the engineering services of Stand Associates, Inc. and the general contractor construction services of Schramm Construction Corporation.

During the construction of water well house No. 12, a construction dispute arose concerning the well motor and pump preventing the final completion of the Project by Schramm which resulted in breach of contract claims being filed by multiple Parties in *Schramm, et al. v. West Chicago, et al.*, 2016 L 000207 (the "Litigation"), including claims filed by the City.

Due to this ongoing dispute, the City was required to engage the services of other contractors to finish the Project and these contractors have since completed the Project and the City's water well house No. 12 is currently fully operational.

Recently, the Parties participated in a mediation of the Litigation, which has resulted in a global settlement proposal providing the City full compensation for all of the City's costs and expenses to finish the Project; the City's court costs, consultant fees and attorney's fees related to the Litigation; and an additional sum in the amount of $100,397.92 for liquidated damages, which proposal is formalized in the Settlement Agreement and Mutual Release attached as Exhibit A to the Resolution.

STAFF RECOMMENDATION:

The City Attorney recommends that the City accept and execute the Settlement Agreement and Mutual Release attached as Exhibit A to the Resolution as the proposal entirely compensates the City for its expenses to finish the Project, court costs, consultant fees, and attorney's fees related to the litigation and provides the City an additional sum of $100,397.92 in liquidated damages.

COMMITTEE RECOMMENDATION:

This item did not go to Committee due to timing and the fact the City Council gave direction to the City Administrator and City Attorney.

RESOLUTION NO. 20-R-0018

A RESOLUTION AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND MUTUAL RELEASE IN CONNECTION WITH *SCHRAMM CONSTRUCTION CORPORATION, et al. v. CITY OF WEST CHICAGO, et al.*, 2016 L 000207

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.*;

WHEREAS, the City endeavored to have water well house No. 12 designed and built (the "Project") together with the installation of a water well pump and motor and for that purpose the City engaged the engineering services of Stand Associates, Inc. and the general contractor construction services of Schramm Construction Corporation;

WHEREAS, upon the construction of water well house No. 12, a construction dispute arose preventing the final completion of the Project by Schramm which resulted in breach of contract claims being filed by multiple Parties in *Schramm, et al. v. West Chicago, et al.*, 2016 L 000207 (the "Litigation");

WHEREAS, due to this dispute, the City was required to engage the services of other contractors to finish the Project and these contractors have since completed the Project and the City's water well house No. 12 is currently operational;

WHEREAS, recently the Parties participated in a mediation of the Litigation, which has resulted in a global settlement proposal providing the City full compensation for all of the City's costs and expenses to finish the Project; the City's court costs, consultant fees and attorney's fees related to the Litigation; and an additional sum for liquidated damages, which proposal is formalized in the Settlement Agreement and Mutual Release attached hereto as Exhibit A; and

WHEREAS, the City Council of the City (hereinafter referred to as the "City Council") has determined that it is in the best interests of the City to enter into the Settlement Agreement and Mutual Release attached hereto as Exhibit A to finally conclude the Litigation.

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

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

SECTION 2: The City Council hereby accepts the Settlement Agreement and Mutual Release attached hereto as Exhibit A and the Mayor is hereby authorized to execute the same.

SECTION 3: The City Administrator, City Clerk, Staff, and/or the City Attorney shall take all the steps necessary to carry out the terms and conditions of the Settlement Agreement and Mutual Release.

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

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this 20th day of April, 2020.

Alderman J. Beifuss	______	Alderman L. Chassee	______
Alderman J. Sheahan	______	Alderman H. Brown	______
Alderman A. Hallett	______	Alderman M. Ferguson	______
Alderman M. Birch-Ferguson	______	Alderman S. Dimas	______
Alderman C. Swiatek	______	Alderman M. Garling	______
Alderman R. Stout	______	Alderman J. Short	______
Alderman N. Ligino-Kubinski	______	Alderman J. Jakabcsin	______

APPROVED as to form: ________________________________
City Attorney

APPROVED this 20th day of April, 2020.

____
Mayor Ruben Pineda

ATTEST:

____
Nancy M. Smith, City Clerk

PUBLISHED: April ______, 2020

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release (the "Agreement"), dated as of April 20, 2020 (the "Effective Date"), is entered into by and between the City of West Chicago ("City"), Schramm Construction Corporation ("Schramm"), Strand Associates, Inc. ("Strand"), Water Well Solutions Illinois Division, LLC ("WWS") and Western Surety Company, operating under trade name CNA Surety ("Western Surety"). The City, Schramm, Strand, WWS and Western Surety are collectively referred to as the "Parties," and each as a "Party."

WITNESSETH

WHEREAS, the City, a municipal corporation, is the owner of real property located at 627 W. Hawthorne Lane, West Chicago, Illinois (the "Property");

WHEREAS, the City endeavored to have water well No. 12 designed and built at the Property (the "Project");

WHEREAS, on or about December 4, 2012, Schramm submitted a sealed bid to act as the general contractor for the Project;

WHEREAS, Schramm's bid was accepted by the City and on or about February 18, 2013, Schramm and the City executed a contract;

WHEREAS, Schramm procured a Performance Bond, bond number 929563454, dated February 22, 2013 from Western Surety in the amount of $1,645,000.00 to secure the complete performance of Schramm's obligations to the City in connection with the Project;

WHEREAS, on March 18, 2013, the City entered into a written contract with Strand for professional engineering services, which was first amended on June 17, 2013, then amended on November 18, 2013 and then amended on June 15, 2015;

WHEREAS, on April 18, 2013, Schramm entered into a written sub-contract agreement with WWS for WWS to furnish and install a submersible pump and motor for the Project;

WHEREAS, on or about November 26, 2013, WWS furnished and installed a submersible pump and a water-filled motor manufactured by Sun-Star (the "First Motor") for the Project;

WHEREAS, on or about July 23, 2014, it was determined that the First Motor was not functioning, and it was subsequently removed from the well;

WHEREAS, on or about March 9, 2015, WWS furnished and installed a second water-filled motor manufactured by Sun-Star (the "Second Motor") for the Project;

WHEREAS, on or about April 17, 2015, it was determined that the Second Motor was not functioning, and it was subsequently removed from the well;

WHEREAS, Schramm instituted a lawsuit against the City for breach of contract relating to the Project captioned *Schramm Construction Corporation v. The City of West Chicago* in the Circuit Court of DuPage County, Illinois under case number 2016 L 000207 (the "Litigation");

WHEREAS, the City subsequently filed a counterclaim in the Litigation against Schramm for breach of contract relating to the Project (the "City Counterclaims");

WHEREAS, Schramm subsequently filed third-party claims in the Litigation against Strand (which claims were dismissed) and WWS for breach of contract relating to the Project (the "Schramm Third-Party Claims");

WHEREAS, the City subsequently filed third-party claims in the Litigation against Western Surety for breach of performance bond and against Strand for breach of contract (the "City Third-Party Claims");

WHEREAS, the City, Schramm, Strand, WWS and Western Surety deny all liability for any and all claims and damages asserted in the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims; and

WHEREAS, the Parties desire to now and forever fully and finally resolve the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims by mutual agreement in order to avoid the considerable expense and inherent risk and uncertainty of litigation, and the related disruption of the Parties' business operations.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

TERMS AND CONDITIONS

1. **Incorporation of Recitals:** The Parties agree that the foregoing recitals are true and correct and such recitals are incorporated in the Agreement.

2. **Payment:** Within thirty (30) days of the execution of the Agreement by the Parties, Schramm, Strand, and WWS and/or their respective insurers agree to pay to the City a total of One Hundred Fifty One Thousand Dollars ($151,000.00)(the "Settlement Payment") to settle the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims which shall be paid as follows:

   a. Schramm: $50,500.00

   b. Strand: $50,500.00

   c. WWS: $50,000.00

The settlement checks shall be made payable to "City of West Chicago" and shall be sent to:

City of West Chicago
Attn: City Administrator
475 Main St.
West Chicago, IL 60185

Without any admission of liability, the Settlement Payment is intended to resolve the City's claims of contractual damages and bond claims, including without limitation, special and consequential damages, liquidated damages, professional fees and attorney's fees, associated with the Project and in furtherance of the City's exercise and administration of its governmental function in providing water utility service.

3. **Dismissal of Litigation:** The Parties agree that the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims shall be dismissed with prejudice and with each party bearing its own costs and attorney's fees.

4. **Mutual Release:**

a. Effective upon the execution of this Agreement, the City, on behalf of itself, assigns, employees, agents, managers, citizens, attorneys, and other representatives hereby release, acquit, remise, and forever discharge Schramm, Strand, WWS and Western Surety, and as applicable, their current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys, and other representatives from and against any and all claims, liens, demands, charges, actions, causes of action, suits, debts, sums of money, accounts, covenants, contracts, indemnities, damages, costs, attorneys' fees, fines, penalties, judgments, obligations and liabilities of any kind, nature or description, in any capacity whatsoever, whether in law or in equity, whether compulsory or permissive, whether sounding in tort, contract, statutory, regulatory violation or otherwise, including but not limited to the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims, which the City ever had or now has, whether known or unknown, discovered or undiscovered, suspected or unsuspected, vested or contingent, accrued or unaccrued, liquidated or unliquidated, direct, derivative or subrogated, at any point in time which arise out of or relate to the Project.

b. Effective upon the execution of this Agreement, Schramm and, as applicable, on behalf of itself and its current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys and other representatives hereby release, acquit, remise and forever discharge the City, Strand, WWS and Western Surety, and their current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys, and other representatives from and against any and all claims, including but not limited to the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims, which Schramm ever had or now has, whether known or unknown, discovered or undiscovered, suspected or unsuspected, vested or contingent, accrued or unaccrued, liquidated or unliquidated, direct, derivative or subrogated, at any point in time which arise out of or relate to the Project.

c. Effective upon the execution of this Agreement, Strand and, as applicable, on behalf of itself and its current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys and other representatives hereby release, acquit, remise and forever discharge the City, Schramm, WWS and Western Surety, and their current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys, and other representatives from and against any and all claims, including but not limited to the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims, which Strand ever had or now has, whether known or unknown, discovered or undiscovered, suspected or unsuspected, vested or contingent, accrued or unaccrued, liquidated or unliquidated, direct, derivative or subrogated, at any point in time which arise out of or relate to the Project.

d. Effective upon the execution of this Agreement, WWS and, as applicable, on behalf of itself and its current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys and other representatives hereby release, acquit, remise and forever discharge the City, Schramm, Strand and Western Surety, and their current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys, and other representatives from and against any and all claims, including but not limited to the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims, which WWS ever had or now has, whether known or unknown, discovered or undiscovered, suspected or unsuspected, vested or contingent, accrued or unaccrued, liquidated or unliquidated, direct, derivative or subrogated, at any point in time which arise out of or relate to the Project.

e. Effective upon the execution of this Agreement, Western Surety and, as applicable, on behalf of itself and its current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys and other representatives hereby release, acquit, remise and forever discharge the City, Schramm, Strand, and WWS, and their current or former, direct and indirect parent companies, subsidiaries, divisions, affiliates, assigns, predecessors, successors, related entities, principals, employees, agents, directors, officers, managers, members, stockholders, partners, insurers, re-insurers, attorneys, and other representatives from and against any and all claims, including but not limited to the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims, which Western Surety ever had or now has, whether known or unknown, discovered or undiscovered, suspected or unsuspected, vested or contingent, accrued or unaccrued, liquidated or unliquidated, direct, derivative or subrogated, at any point in time which arise out of or relate to the Project.

5. **Entire Agreement:** Except as otherwise provided herein, the Agreement shall constitute the entire agreement and understanding among the Parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, whether written or oral, of the Parties in connection herewith. No covenant, representation, or condition not expressed in the Agreement shall be binding upon the Parties or affect any express provision of the Agreement.

6. **No Admissions:** Nothing contained herein is intended or shall be construed directly or indirectly as an admission or concession of liability, fault or wrongdoing of any kind whatsoever by or on behalf of the Parties; and the Parties expressly disclaim any liability, fault, responsibility, or wrongdoing of any kind whatsoever, for the damages arising out of or related

to the Project as alleged in the Litigation, the City Counterclaims, the Schramm Third-Party Claims and the City Third-Party Claims.

7. **Governing Law:** The Parties acknowledge that this Agreement shall be deemed made and entered into in the state of Illinois and shall be governed by the laws of the State of Illinois.

8. **Counterparts:** This Agreement may be executed and delivered in multiple counterparts, including electronically, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

9. **Advice of Counsel; No Reliance:** Each of the Parties acknowledges and agrees that they have obtained the advice of counsel before entering into this Agreement and are not relying upon any other Party concerning this Agreement or any aspect of the transactions contemplated herein. No Party is relying upon any statement, advice, counsel, disclosure, or representation of any other Party or such other Party's counsel other than as expressly set forth in this Agreement.

10. **Authorization/No Assignment of Claims:** Each Party represents and warrants that such Party has full right, power, and authority to execute this Agreement and to perform the promises made hereunder, and that the person executing this Agreement on behalf of such Party is authorized to bind such Party. Each Party further represents and warrants that it has not transferred or assigned to any other entity or person the Claims released in the Agreement.

11. **Amendments, Waivers, Modifications:** No amendment, modification, or waiver of any of the provisions of the Agreement will be effective unless the amendment, modification, or waiver is in writing and signed by the Party or Parties against whom it is to be enforced, and then such amendment, modification, or waiver will be effective only in the specific instance and

for the specific purpose for which it is given. The failure of any Party to enforce any provision of the Agreement in the event of a breach will not constitute a waiver of the breach or a waiver of any remedy available to the non-breaching Parties.

12. **Construction of Agreement:** The Agreement will not be construed more strictly against one Party on the grounds that it, or any part of it, may have been prepared by one Party or another, it being recognized that the Agreement is the result of arm's length negotiations between the Parties and all Parties have contributed substantially and materially to the preparation of the Agreement.

13. **Severability:** If any provision of this Agreement is found to be invalid by any judicial, administrative, or other governmental authority, whether local, state or federal, the invalidity of such provision will not affect the validity of any other provision hereof.

14. **Signatures:** A signature exchanged by facsimile or by electronic means will have the same effect as an original signature.

15. **Binding Effect:** This Agreement will be binding on the Parties and their respective heirs, successors, and assigns.

16. **Expenses and Costs:** In the event any Party seeks to enforce any term or condition of this Agreement; the prevailing Party shall be entitled to any related costs and expenses, including but not limited to reasonable attorney's fees and consultant fees and court costs.

IN WITNESS WHEREOF, this Agreement has been duly executed by the Parties as of the Effective Date.

AGREED:

THE CITY OF WEST CHICAGO

By:______________________________

Title:____________________________

Date:__________________

SCHRAMM CONSTRUCTION CORPORATION

By:______________________________

Title:____________________________

Date: __________________

STRAND ASSOCIATES, INC.

By: ______________________________

Title: ____________________________

Date: __________________

WATER WELL SOLUTIONS ILLINOIS DIVISION, LLC

By: ______________________________

Title: ____________________________

Date: __________________

WESTERN SURETY COMPANY under trade name CNA SURETY

By: ______________________________

Title: ____________________________

Date: __________________