

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, APRIL 6, 2020 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance to the Flag**
- 3. Invocation**
- 4. Roll Call and Establishment of a Quorum**
- 5. Public Participation**

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

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

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

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

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

6. **City Council Meeting Minutes of March 2, 2020**
City Council Meeting Minutes of March 16, 2020
7. **Corporate Disbursement Report**
 - After-the-Fact Approval: March 16, 2020 (\$1,163,456.84)
 - April 6, 2020 (\$479,600.42)
8. **Consent Agenda**
 - **Development Committee:**
 - A. **Ordinance No. 20-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 No. 20-R-0015** – A Resolution Approving the Final Development Plan for Greco DeRosa Investment Group, 2595 Enterprise Circle – DuPage Business Center.
 - **Infrastructure Committee:**
 - 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. **Approved the Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Gas Depot (for an amount not to exceed \$221,100.00).**
 - E. **Resolution No. 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 No. 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).
 - **Items Not Sent to Committee:**
 - G. **Resolution No. 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.

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

Upcoming Meetings

April 7, 2020	Plan Commission/ZBA (cancelled)
April 13, 2020	Development Committee

- 13. Mayor's Comments
- 14. Executive Session
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)
 - B. Litigation – 5 ILCS 120/2 (C) (11)
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)
- 15. Items to be Referred for Final Action from Executive Session.
- 16. Adjournment

CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
March 2, 2020

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Birch-Ferguson led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum**

Roll Call found Aldermen Lori J. Chassee, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Matthew Garling, Jeanne M. Short, John E. Jakabcsin, and Noreen Ligino-Kubinski present. Aldermen James E. Beifuss, Jr., Heather Brown, and Rebecca Stout were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Deputy Chief of Police Chris Shackelford, Community Development Director Tom Dabareiner, and Public Works Director Rob Flatter.

5. **Public Participation.** Diane Ferguson, Board Chair, McAuley School Renovation Initiative, 30W276 Pomeroy Street, West Chicago, spoke of the Initiative's disassociation with the West Chicago Historical Society due to differing directions. Ms. Ferguson said the Initiative will continue their mission to save McAuley School under their own entity and tax status. They will come back to the City to complete the three way process with District 33. District 33 said any delay is of no consequence to them.

6. **City Council Minutes - February 17, 2020.** Alderman Ferguson made a motion, seconded by Alderman Swiatek, to approve the minutes of February 17, 2020, with no changes. Voting Aye: Aldermen, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Jakabcsin, and Ligino-Kubinski. Aldermen Chassee and Garling abstained. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the March 2, 2020, Corporate Disbursement Report in the amount of \$446,075.64. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. **Consent Agenda - Consideration of an Omnibus Vote**

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

A. **Resolution 20-R-0009** - A Resolution Authorizing the City Administrator to Enter Into a Contract for the Supply of Electricity for the City's Water Treatment Plant, All Well Stations, and All Sanitary Lift Stations

B. **Resolution 20-R-0010** - A Resolution Authorizing the Mayor to Accept a Plat of Easement for Watermain and Drainage/Public Utilities at 560 W. Roosevelt Road and 600 W. Roosevelt Road

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

9. **Reports by Committees.** None
10. **Unfinished Business.** None
11. **New Business.** None
12. **Correspondence and Announcements**

Upcoming Meetings

- March 3, 2020	Plan Commission/Zoning Board of Appeals
- March 5, 2020	Infrastructure Committee
- March 9, 2020	Development Committee

Alderman Ferguson said two weeks ago a funeral service was held for a homeless veteran in Elgin. There will be another one for Army veteran Ron Olsen this Wednesday at 10:00 am.

13 Mayor's Comments. The Mayor said he just did a video on the upcoming Census Count and how important it is not just for our community, but for the whole country. The Census lets us know how much revenue comes to our community. Every single head needs to be counted so get the word out.

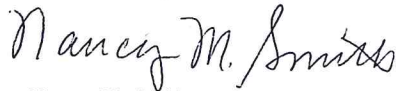
The Mayor said the City of Chicago, Mayor Lightfoot, reached out and there was a conference call with 117 Mayors concerning the coronavirus. The City wanted to make sure that we're a team. The virus is here; there are three cases in Cook County. The biggest thing is not to panic. Also, the elderly should not go out unless it is necessary. That advice is for everyone as is frequent hand washing and getting symptoms checked as soon as possible.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:14 pm, Alderman Chassee made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

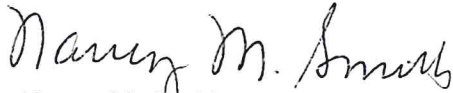
A handwritten signature in cursive script that reads "Nancy M. Smith".

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
March 16, 2020

The City Council meeting of March 16, 2020, was cancelled due to the coronavirus pandemic.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Nancy M. Smith". The signature is fluid and cursive, with the first name "Nancy" being more prominent than the last name "Smith".

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 6, 2020

OPERATING ACCOUNT	\$	479,600.42
FUNDED BY:		-----

GENERAL FUND	\$	242,476.94
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	5,012.96
SEWER FUND	\$	47,112.73
WATER FUND	\$	118,583.56
CAPITAL PROJECTS FUND	\$	54,314.04
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	2,050.90
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	2,549.29

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/20
 TIME: 12:46:08

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G387' and transact.ck_date='20200406 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

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105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	925.00
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	462.50
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	462.50
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	7,750.00
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,875.00
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,875.00
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT	0.00	357.00
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT	0.00	178.50
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT	0.00	178.50
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010503	SENIOR/LEVEL 2 SYSTEMS	0.00	8,132.50
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	053443	SENIOR/LEVEL 2 SYSTEMS	0.00	4,066.25
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	063447	SENIOR/LEVEL 2 SYSTEMS	0.00	4,066.25
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010503	SENIOR/LEVEL 2 SYSTEMS	0.00	14,960.63
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	053443	SENIOR/LEVEL 2 SYSTEMS	0.00	7,480.31
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	063447	SENIOR/LEVEL 2 SYSTEMS	0.00	7,480.31
105100	87277	04/06/20	14400	7 LAYER SOLUTIONS, INC	010219	LOGMEIN CENTRAL BASE P	0.00	984.83
TOTAL CHECK						0.00	68,580.08	
105100	87278	04/06/20	5384	AIRGAS USA, LLC	010925	INVOICE #9969300957 DA	0.00	104.14
105100	87278	04/06/20	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	116.39
TOTAL CHECK						0.00	220.53	
105100	87279	04/06/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,149.38
105100	87280	04/06/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9853458 DATED	0.00	422.00
105100	87280	04/06/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9853156 DATED	0.00	192.00
TOTAL CHECK						0.00	614.00	
105100	87281	04/06/20	13673	AMERICAN RED CROSS - HEA	010613	INVOICE #22264881	0.00	220.00
105100	87281	04/06/20	13673	AMERICAN RED CROSS - HEA	010613	INVOICE #22268757	0.00	178.20
TOTAL CHECK						0.00	398.20	
105100	87282	04/06/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #286906	0.00	8,055.45
105100	87282	04/06/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #286904	0.00	3,981.06
TOTAL CHECK						0.00	12,036.51	
105100	87283	04/06/20	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	6,635.00
105100	87283	04/06/20	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	640.00
TOTAL CHECK						0.00	7,275.00	
105100	87284	04/06/20	13068	AT & T	010503	2/7-3/6/20	0.00	57.59
105100	87284	04/06/20	13068	AT & T	010503	3/7-4/6/20	0.00	75.73
105100	87284	04/06/20	13068	AT & T	010613	3/14-4/13/20	0.00	68.06
TOTAL CHECK						0.00	201.38	
105100	87285	04/06/20	13107	AT & T MOBILITY	063447	2/8-3/7/20	0.00	190.15
105100	87286	04/06/20	3400	AT&T	053443	3/10-4/9/20	0.00	396.04
105100	87286	04/06/20	3400	AT&T	053443	3/10-4/9/20	0.00	292.34
TOTAL CHECK						0.00	688.38	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/20
 TIME: 12:46:08

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G387' and transact.ck_date='20200406 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

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105100	87287	04/06/20	3400 AT&T	063448	SVC 3/16-4/15/20	0.00	546.51
105100	87287	04/06/20	3400 AT&T	053443	SVC 3/16-4/15/20	0.00	256.59
105100	87287	04/06/20	3400 AT&T	063447	SVC 3/16-4/15/20	0.00	256.59
105100	87287	04/06/20	3400 AT&T	010921	SVC 3/16-4/15/20	0.00	256.59
TOTAL CHECK						0.00	1,316.28
105100	87288	04/06/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	2,464.15
105100	87288	04/06/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 450 FE	0.00	175.00
105100	87288	04/06/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1445 N	0.00	200.00
105100	87288	04/06/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1445 N	0.00	1,730.00
105100	87288	04/06/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	18,944.15
105100	87289	04/06/20	14939 BATTERIES PLUS BULBS	063447	INV P25313791 3/19/20	0.00	37.90
105100	87290	04/06/20	4392 BONNELL INDUSTRIES	010925	INVOICE #0192262-IN DA	0.00	2,364.65
105100	87291	04/06/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER - KYOCER	0.00	73.25
105100	87291	04/06/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #620796	0.00	45.00
TOTAL CHECK						0.00	118.25
105100	87292	04/06/20	15236 BRANSTROM, BARRY	0900	BLOOMING FEST VENDOR R	0.00	50.00
105100	87293	04/06/20	11977 MERLE BURLEIGH	010208	MONTHLY FEE FOR WEEKLY	0.00	850.00
105100	87294	04/06/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4032082220 DA	0.00	61.37
105100	87294	04/06/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4032082583 DA	0.00	79.88
105100	87294	04/06/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4032183613 DA	0.00	125.26
TOTAL CHECK						0.00	266.51
105100	87295	04/06/20	15241 CARROLL, JAMES	28	LOI REFUND FOR 123 S A	0.00	1,500.00
105100	87296	04/06/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	600.00
105100	87296	04/06/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK						0.00	1,800.00
105100	87297	04/06/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	1,525.75
105100	87297	04/06/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	1,435.31
TOTAL CHECK						0.00	2,961.06
105100	87298	04/06/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	87298	04/06/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	87298	04/06/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	87298	04/06/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	87298	04/06/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	67.57
105100	87299	04/06/20	14176 CINTAS FIRST AID	010613	INVOICE #5016257781	0.00	676.95
105100	87299	04/06/20	14176 CINTAS FIRST AID	010613	INVOICE #5016461607	0.00	792.07
105100	87299	04/06/20	14176 CINTAS FIRST AID	010613	INVOICE #9083273435	0.00	1,111.00
TOTAL CHECK						0.00	2,580.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/20
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	87300	04/06/20	11643 CLIFFORD-WALD	010504	HARDWARE MAINTENANCE F	0.00	1,510.00
105100	87301	04/06/20	150 COFFMAN TRUCK SALES	063447	INVOICE #104941 DATED	0.00	70.10
105100	87301	04/06/20	150 COFFMAN TRUCK SALES	063447	INVOICE #105212 DATED	0.00	38.24
TOTAL CHECK						0.00	108.34
105100	87302	04/06/20	15242 COLELLA, NATALIA	28	LOI REFUND FOR 2029 W	0.00	3,000.00
105100	87303	04/06/20	3223 COLLEGE OF DUPAGE	063447	BILL NO. 12241 DATED 0	0.00	495.00
105100	87303	04/06/20	3223 COLLEGE OF DUPAGE	010924	ENGAGING EMPLOYEES II	0.00	2,970.00
105100	87303	04/06/20	3223 COLLEGE OF DUPAGE	010925	ENGAGING EMPLOYEES II	0.00	990.00
105100	87303	04/06/20	3223 COLLEGE OF DUPAGE	053443	ENGAGING EMPLOYEES II	0.00	990.00
TOTAL CHECK						0.00	5,445.00
105100	87304	04/06/20	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE #01-24-2020-WC	0.00	1,637.00
105100	87304	04/06/20	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE #03-20-2021-WC	0.00	75.00
105100	87304	04/06/20	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE #03-21-2020-WC	0.00	170.00
TOTAL CHECK						0.00	1,882.00
105100	87305	04/06/20	14056 COLLINS LAW ENFORCEMENT	010613	AD FROM COLLINS LAW EN	0.00	2,045.00
105100	87306	04/06/20	13089 COMCAST	010503	3/15-4/14/20	0.00	995.00
105100	87307	04/06/20	13257 COMCAST CABLE	010614	3/19-4/18/20	0.00	88.40
105100	87307	04/06/20	13257 COMCAST CABLE	010921	3/20-4/19/20	0.00	215.48
105100	87307	04/06/20	13257 COMCAST CABLE	063448	SVC 3/25-4/24/20	0.00	258.35
105100	87307	04/06/20	13257 COMCAST CABLE	010925	SVC 3/27-4/26/20	0.00	211.09
TOTAL CHECK						0.00	773.32
105100	87308	04/06/20	151 COMED	010926	2/19-3/19/20	0.00	144.67
105100	87308	04/06/20	151 COMED	010926	2/17-3/17/20	0.00	2,201.22
TOTAL CHECK						0.00	2,345.89
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010926	2/14-3/16/20	0.00	92.63
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010926	2/14-3/16/20	0.00	89.33
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010208	2/17-3/17/20	0.00	64.73
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010926	2/17-3/17/20	0.00	101.40
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010926	2/17-3/17/20	0.00	25.39
105100	87309	04/06/20	152 COMMONWEALTH EDISON	433476	2/17-3/17/20	0.00	986.56
105100	87309	04/06/20	152 COMMONWEALTH EDISON	433476	2/17-3/17/20	0.00	901.06
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010926	2/14-3/16/20	0.00	498.93
105100	87309	04/06/20	152 COMMONWEALTH EDISON	053443	2/17-3/17/20	0.00	19.78
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010926	2/17-3/17/20	0.00	44.73
105100	87309	04/06/20	152 COMMONWEALTH EDISON	053443	2/14-3/16/20	0.00	201.18
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010921	2/14-3/16/20	0.00	32.12
105100	87309	04/06/20	152 COMMONWEALTH EDISON	010921	2/17-3/17/20	0.00	14.11
105100	87309	04/06/20	152 COMMONWEALTH EDISON	053443	2/14-3/16/20	0.00	148.49
TOTAL CHECK						0.00	3,220.44
105100	87310	04/06/20	5749 COMMUNICATIONS DIRECT	010924	HAND RADIO BATTERIES	0.00	258.80
105100	87311	04/06/20	5511 CDW GOVERNMENT, INC.	010503	NETMOTION PREMIUM TECH	0.00	4,261.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87312	04/06/20	11830 THE CONCEPT MILL	010208	UPDATES TO SPRING 2020	0.00	262.50
105100	87313	04/06/20	14703 COVERT TRACK GROUP	010613	SALES ORDER #18139	0.00	1,200.00
105100	87314	04/06/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75
105100	87314	04/06/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25
105100	87314	04/06/20	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
105100	87314	04/06/20	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 19-R-00	0.00	281.67
TOTAL CHECK						0.00	5,602.83
105100	87315	04/06/20	12060 CURRENT TECHNOLOGIES COR	010503	MILESTONE ONE YR CARE	0.00	288.89
105100	87315	04/06/20	12060 CURRENT TECHNOLOGIES COR	010503	MILESTONE ONE YR CARE	0.00	1,953.62
105100	87315	04/06/20	12060 CURRENT TECHNOLOGIES COR	010503	DELL POWEREDGE T630 SE	0.00	1,430.00
TOTAL CHECK						0.00	3,672.51
105100	87316	04/06/20	15232 DAVIS, DAN & LINDA	05	REFUND OF CREDIT BALAN	0.00	66.59
105100	87317	04/06/20	15231 DEENTERPRISES, INC	010921	INVOICE #107088	0.00	100.00
105100	87317	04/06/20	15231 DEENTERPRISES, INC	010613	INVOICE #107088	0.00	50.00
105100	87317	04/06/20	15231 DEENTERPRISES, INC	010510	8 OZ HAND SANITIZER-GW	0.00	64.80
TOTAL CHECK						0.00	214.80
105100	87318	04/06/20	2390 DELUXE TOWING	010925	INVOICE #90681 DATED 0	0.00	85.00
105100	87318	04/06/20	2390 DELUXE TOWING	010925	INVOICE #90682 DATED 0	0.00	85.00
105100	87318	04/06/20	2390 DELUXE TOWING	010925	INVOICE #90830 DATED 0	0.00	109.00
TOTAL CHECK						0.00	279.00
105100	87319	04/06/20	2609 DON MC CUE CHEVROLET	010925	730 PARTS	0.00	24.71
105100	87319	04/06/20	2609 DON MC CUE CHEVROLET	010925	INVOICE #CVCS517783 DA	0.00	1,459.52
105100	87319	04/06/20	2609 DON MC CUE CHEVROLET	010925	INVOICE #4225550 DATED	0.00	335.64
105100	87319	04/06/20	2609 DON MC CUE CHEVROLET	010925	324 PARTS	0.00	12.08
105100	87319	04/06/20	2609 DON MC CUE CHEVROLET	010925	342 SERVICE	0.00	147.10
TOTAL CHECK						0.00	1,979.05
105100	87320	04/06/20	5440 DORTRAK, INC.	010921	INVOICE #65418 DATED 0	0.00	652.00
105100	87321	04/06/20	15195 DUPAGE AUTO WERKS, LTD	010613	INVOICE #67062	0.00	5,247.53
105100	87322	04/06/20	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4495 DATED 03	0.00	141.70
105100	87323	04/06/20	164 DUPAGE MAYORS & MANAGERS	010110	JANUARY 2020 LEGISLATI	0.00	330.00
105100	87324	04/06/20	14286 DYNEGY ENERGY SERVICES	053443	2/17-3/16/20	0.00	4,170.29
105100	87324	04/06/20	14286 DYNEGY ENERGY SERVICES	063448	2/17-3/16/20	0.00	13,493.82
105100	87324	04/06/20	14286 DYNEGY ENERGY SERVICES	063447	2/17-3/16/20	0.00	34,412.48
105100	87324	04/06/20	14286 DYNEGY ENERGY SERVICES	053440	2/17-3/16/20	0.00	849.32
TOTAL CHECK						0.00	52,925.91
105100	87325	04/06/20	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2142629	0.00	561.32
105100	87325	04/06/20	11041 EMERGENCY MEDICAL PRODUC	010510	NITRILE PF 12" GLOVE,	0.00	119.90
105100	87325	04/06/20	11041 EMERGENCY MEDICAL PRODUC	010510	PROCESS/ SHIPPING FEE	0.00	10.50

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TOTAL CHECK						0.00	691.72
105100	87326	04/06/20	11661	EXPERT LOCK & SAFE, INC. 010921	INVOICE #86358 DATED 0	0.00	64.00
105100	87326	04/06/20	11661	EXPERT LOCK & SAFE, INC. 053443	INVOICE #86359 DATED 0	0.00	356.00
TOTAL CHECK						0.00	420.00
105100	87327	04/06/20	12964	FACTORY CLEANING EQUIPME 063448	INVOICE #128893 DATED	0.00	314.60
105100	87328	04/06/20	15240	FANTER, CLINT 28	LOI REFUND FOR 941 HAM	0.00	1,500.00
105100	87329	04/06/20	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	26.28
105100	87329	04/06/20	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	26.28
105100	87329	04/06/20	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	29.86
105100	87329	04/06/20	3597	FEDEX CORPORATION 010924	DELIVERY FEES	0.00	8.50
TOTAL CHECK						0.00	90.92
105100	87330	04/06/20	11756	FEECE OIL CO. 010613	INVOICE #3687524 DATED	0.00	247.38
105100	87331	04/06/20	362	1ST AYD CORPORATION 063447	INVOICE #PSI346009 DAT	0.00	316.40
105100	87332	04/06/20	4554	FLEET SAFETY SUPPLY 063447	INVOICE #74526 DATED 0	0.00	172.30
105100	87333	04/06/20	5677	FLINK CO. 043439	INVOICE #56645 DATED 0	0.00	829.42
105100	87333	04/06/20	5677	FLINK CO. 043439	INVOICE #56636 DATED 0	0.00	1,114.54
105100	87333	04/06/20	5677	FLINK CO. 043439	INVOICE #56637 DATED 0	0.00	1,469.70
105100	87333	04/06/20	5677	FLINK CO. 043439	INVOICE #56638 DATED 0	0.00	1,599.30
TOTAL CHECK						0.00	5,012.96
105100	87334	04/06/20	15084	GAS DEPOT 01	5,001 GALS 89 RFG PER	0.00	7,502.65
105100	87334	04/06/20	15084	GAS DEPOT 01	5,001 GALS 89 RFG PER	0.00	4,899.40
TOTAL CHECK						0.00	12,402.05
105100	87336	04/06/20	2013	GRAINGER 010921	SOAP DISPENSER	0.00	101.91
105100	87336	04/06/20	2013	GRAINGER 010921	509 CHURCH	0.00	43.80
105100	87336	04/06/20	2013	GRAINGER 063448	1400 LIGHTING	0.00	281.47
105100	87336	04/06/20	2013	GRAINGER 063448	1400 LIGHTING	0.00	241.26
105100	87336	04/06/20	2013	GRAINGER 010921	509 CHURCH STOCK	0.00	15.45
105100	87336	04/06/20	2013	GRAINGER 063447	INVOICE #9461053184 DA	0.00	872.98
105100	87336	04/06/20	2013	GRAINGER 063448	INVOICE #9468383501 DA	0.00	482.52
105100	87336	04/06/20	2013	GRAINGER 063447	INVOICE #9466819985 DA	0.00	767.54
105100	87336	04/06/20	2013	GRAINGER 063447	INV 9470298713 3/11/20	0.00	-767.54
105100	87336	04/06/20	2013	GRAINGER 010921	CITY HALL SOAP	0.00	61.77
105100	87336	04/06/20	2013	GRAINGER 063448	1400 LIGHTING	0.00	281.47
105100	87336	04/06/20	2013	GRAINGER 053443	COMED BILD UTILITY IN	0.00	-400.00
105100	87336	04/06/20	2013	GRAINGER 053443	LED LAMP	0.00	204.00
105100	87336	04/06/20	2013	GRAINGER 053443	INDUSTRIAL SPOTLIGHT	0.00	294.00
105100	87336	04/06/20	2013	GRAINGER 053443	COMED BILD UTILITY IN	0.00	-120.00
105100	87336	04/06/20	2013	GRAINGER 010924	ITEM #9665 - S/M KISHI	0.00	336.75
105100	87336	04/06/20	2013	GRAINGER 010924	ITEM #9665 - L/XL KISH	0.00	1,087.94
105100	87336	04/06/20	2013	GRAINGER 010925	ITEM #9665 - L/XL KISH	0.00	259.06
105100	87336	04/06/20	2013	GRAINGER 010921	ITEM #9665 - 2XL/3XL K	0.00	537.38
105100	87336	04/06/20	2013	GRAINGER 010925	ITEM #9665 - 2XL/3XL K	0.00	278.32

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105100	87336	04/06/20 2013	GRAINGER	063447	ITEM #9665 - 2XL/3XL K	0.00	1,204.80
105100	87336	04/06/20 2013	GRAINGER	063447	ITEM #9665 - 4XL/5XL K	0.00	219.89
105100	87336	04/06/20 2013	GRAINGER	063448	ITEM #9665 - 4XL/5XL K	0.00	790.36
105100	87336	04/06/20 2013	GRAINGER	010921	INVOICE #9477231360 DA	0.00	476.00
105100	87336	04/06/20 2013	GRAINGER	010921	STOCK 509 CHURCH	0.00	51.72
105100	87336	04/06/20 2013	GRAINGER	010921	STOCK 509 CHURCH	0.00	25.86
105100	87336	04/06/20 2013	GRAINGER	010921	CITY HALL HVAC	0.00	90.60
105100	87336	04/06/20 2013	GRAINGER	010921	CITY HALL HVAC	0.00	12.86
105100	87336	04/06/20 2013	GRAINGER	010921	HVAC STOCK	0.00	128.60
105100	87336	04/06/20 2013	GRAINGER	010921	119 GARAGE DOOR	0.00	18.18
105100	87336	04/06/20 2013	GRAINGER	010924	BARRICADE BATTERIES	0.00	253.50
105100	87336	04/06/20 2013	GRAINGER	010921	HAND SAITIZER	0.00	75.44
105100	87336	04/06/20 2013	GRAINGER	053443	LS 14 HVAC PARTS	0.00	59.86
105100	87336	04/06/20 2013	GRAINGER	010921	BATTERIES STOCK 509 C	0.00	104.85
105100	87336	04/06/20 2013	GRAINGER	063448	PRINTING SET UP FEE	0.00	66.00
105100	87336	04/06/20 2013	GRAINGER	063448	SCREEN PRINT	0.00	218.40
TOTAL CHECK						0.00	8,657.00
105100	87337	04/06/20 12995	GREAT AMERICA LEASING CO	010613	INVOICE #26687609	0.00	79.85
105100	87338	04/06/20 12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #20-29067 DATE	0.00	297.49
105100	87338	04/06/20 12373	HAZCHEM ENVIRONMENTAL CO	063448	INVOICE #20-29067 DATE	0.00	394.24
TOTAL CHECK						0.00	691.73
105100	87339	04/06/20 15221	HEARTLAND COMPUTERS, INC	010613	QUOTE #018092	0.00	229.87
105100	87340	04/06/20 13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #310034 DATED	0.00	816.00
105100	87340	04/06/20 13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #310925 DATED	0.00	189.25
TOTAL CHECK						0.00	1,005.25
105100	87341	04/06/20 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16170926 DATE	0.00	105.00
105100	87341	04/06/20 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16181867 DATE	0.00	262.86
105100	87341	04/06/20 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16182485 DATE	0.00	88.00
TOTAL CHECK						0.00	455.86
105100	87342	04/06/20 5224	IACP	010613	INVOICE #0113517	0.00	875.00
105100	87343	04/06/20 5304	INGERSOLL-RAND AIR CENTE	010925	#R5.RI-TAS - INGERSOLL	0.00	7,670.00
105100	87343	04/06/20 5304	INGERSOLL-RAND AIR CENTE	010925	#SK - START UP KIT	0.00	600.00
TOTAL CHECK						0.00	8,270.00
105100	87344	04/06/20 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #R042026837:01	0.00	328.00
105100	87345	04/06/20 14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #4042	0.00	990.00
105100	87346	04/06/20 15233	JOJO MODERN PETS	010219	N95 MASKS AND ALCOHOL	0.00	4,040.00
105100	87347	04/06/20 14307	JP MORGAN CHASE BANK, N.	010613	JP MORGAN FLE #SB11163	0.00	20.00
105100	87348	04/06/20 11134	JUST SAFETY, LTD.	010921	509 CHURCH FIRST AID	0.00	47.00
105100	87349	04/06/20 13555	JX ENTERPRISES, INC	010925	INVOICE #25105462P DAT	0.00	309.17

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105100	87349	04/06/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25105769P DAT	0.00	77.54
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25105388P DAT	0.00	1,245.78
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25105852P DAT	0.00	3.45
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	053443	INVOICE #25106096P DAT	0.00	8.45
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	053443	INVOICE #25106285P DAT	0.00	196.37
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	053443	INVOICE #25106328P DAT	0.00	5.63
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	053443	INVOICE #25106477P DAT	0.00	3.64
105100	87349	04/06/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25105043P DAT	0.00	332.70
TOTAL CHECK						0.00	2,182.73
105100	87350	04/06/20	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	612.50
105100	87351	04/06/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	312.00
105100	87352	04/06/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	75.00
105100	87352	04/06/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	87352	04/06/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	125.00
105100	87353	04/06/20	15234 LINTAG, JOSE	0900	BLOOMING FEST VENDOR R	0.00	50.00
105100	87354	04/06/20	15052 LOU'S GLOVES, INC	053443	INVOICE #033608 DATED	0.00	342.00
105100	87355	04/06/20	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,577.50
105100	87355	04/06/20	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,561.25
TOTAL CHECK						0.00	5,138.75
105100	87356	04/06/20	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P03568 DATED	0.00	790.53
105100	87357	04/06/20	231 MC MASTER-CARR SUPPLY CO	010921	CITY HALL LIGHTS	0.00	261.57
105100	87357	04/06/20	231 MC MASTER-CARR SUPPLY CO	063448	90 DEGREE CONNECTOR	0.00	191.92
TOTAL CHECK						0.00	453.49
105100	87358	04/06/20	5000 MEADE, INC	083453	WESTERN DRIVE STREET L	0.00	3,860.00
105100	87358	04/06/20	5000 MEADE, INC	083453	INVOICE #691663 DATED	0.00	161.34
105100	87358	04/06/20	5000 MEADE, INC	083453	INVOICE #691707 DATED	0.00	1,255.66
TOTAL CHECK						0.00	5,277.00
105100	87359	04/06/20	11129 MOE FUNDS	010501	MOE FUNDS - MAY '20	0.00	46,823.40
105100	87359	04/06/20	11129 MOE FUNDS	053443	MOE FUNDS - MAY '20	0.00	11,165.58
105100	87359	04/06/20	11129 MOE FUNDS	063447	MOE FUNDS - MAY '20	0.00	11,165.58
105100	87359	04/06/20	11129 MOE FUNDS	083453	MOE FUNDS - MAY '20	0.00	1,080.54
105100	87359	04/06/20	11129 MOE FUNDS	093454	MOE FUNDS - MAY '20	0.00	1,800.90
TOTAL CHECK						0.00	72,036.00
105100	87360	04/06/20	15235 MION ARTISAN SOAP	0900	BLOOMING FEST VENDOR R	0.00	50.00
105100	87361	04/06/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,888.13
105100	87361	04/06/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,986.88
TOTAL CHECK						0.00	9,875.01
105100	87362	04/06/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #5428282 DATED	0.00	638.91

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105100	87363	04/06/20	15239 MULLANEY, DOUGLAS	28	LOI REFUND FOR 223 FRE	0.00	1,500.00
105100	87364	04/06/20	13135 MUNICIPAL MARKING DISTRI	010924	INVOICE #52592 DATED 0	0.00	299.00
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	OXYGEN SENSOR	0.00	96.58
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	BATTERY-CORE DEPOSIT	0.00	-104.92
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	OIL LEVEL DIP STICK	0.00	-258.78
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	THROTTLE GASKET #323	0.00	14.94
105100	87367	04/06/20	4735 NAPA AUTO PARTS	053443	BATTERY-LIFT ST#2	0.00	84.65
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	TRAN FLUID-RE STOCK	0.00	53.16
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	AIR FLOW SENSOR CLEAN	0.00	83.31
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	RESTOCK-	0.00	180.63
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	NAPAGOLD OIL FIL #787	0.00	6.77
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	CABIN AIR #787	0.00	7.49
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	DISC BRAKE HARD#323	0.00	6.63
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	HI- TACKSTICK #560	0.00	7.47
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	AIR FILTERS STOCK P.D	0.00	72.70
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	NAPA MOTOR OIL	0.00	54.96
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	MOBIL 1 5W20 STOCK	0.00	65.88
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	NAPA QRT 5W20	0.00	-54.96
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	BRAKE CALIPER HARDWAR	0.00	8.11
105100	87367	04/06/20	4735 NAPA AUTO PARTS	063447	DISC BRA HRDW KIT#640	0.00	16.63
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	NAP GOLD OIL FILTER/S	0.00	51.96
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	MOBIL 1 5W30 QT	0.00	34.74
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	BLSTR PK MIN/BULB/LT	0.00	67.83
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	CONTROL ARM&BALL #353	0.00	291.00
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	MAXLIFE HM ATF	0.00	293.73
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	GEAR OIL AIR FIL/STOC	0.00	294.14
105100	87367	04/06/20	4735 NAPA AUTO PARTS	053443	V-RIB BELT#560	0.00	46.24
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	QWOL DVC LOT #324	0.00	20.56
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	BRAKE CALIPER/CORE	0.00	254.56
105100	87367	04/06/20	4735 NAPA AUTO PARTS	063448	SWITCH-OIL PRESSURE	0.00	19.67
105100	87367	04/06/20	4735 NAPA AUTO PARTS	063448	SENSOR #650	0.00	59.26
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	HUB ASSEMBLY	0.00	178.03
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	SENSOR -RETURN	0.00	-59.26
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	HUB ASSEMBLY	0.00	153.31
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	PARTS #352	0.00	194.52
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	V-RIBBED BELT	0.00	231.20
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	MANIFORD GSK SET	0.00	102.06
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	AMBIENT LIGHT SENSOR	0.00	23.78
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	FLAP SHEEL	0.00	9.44
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	FLAP WHEEL	0.00	37.76
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	AIR FILTERS- RESTOCK	0.00	37.84
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-096713 D	0.00	306.84
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-096939 D	0.00	588.85
105100	87367	04/06/20	4735 NAPA AUTO PARTS	053443	INVOICE #4496-095857 D	0.00	474.55
105100	87367	04/06/20	4735 NAPA AUTO PARTS	053443	INVOICE #4496-095858 D	0.00	474.55
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-096414 D	0.00	369.42
105100	87367	04/06/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-096473 D	0.00	417.38
TOTAL CHECK						0.00	5,315.21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	87368	04/06/20	250	NORTHERN ILLINOIS GAS	053443	2/6-3/6/20	0.00	121.28
105100	87368	04/06/20	250	NORTHERN ILLINOIS GAS	053443	2/5-3/5/20	0.00	117.66
TOTAL CHECK						0.00	238.94	
105100	87369	04/06/20	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #271332	0.00	510.00
105100	87369	04/06/20	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #271598	0.00	400.00
105100	87369	04/06/20	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #271562	0.00	70.00
TOTAL CHECK						0.00	980.00	
105100	87370	04/06/20	15237	PECORARO, ANNA	0900	BLOOMING FEST VENDOR R	0.00	50.00
105100	87371	04/06/20	3714	POMP'S TIRE SERVICE, INC	053443	INVOICE #640079700 DAT	0.00	2,117.00
105100	87371	04/06/20	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640079368 DAT	0.00	425.00
105100	87371	04/06/20	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410753757 DAT	0.00	450.56
TOTAL CHECK						0.00	2,992.56	
105100	87372	04/06/20	13791	PORTER LEE CORPORATION	010613	PO 00093503	0.00	413.46
105100	87373	04/06/20	11133	PROFLOW PUMPING SOLUTION	063448	INVOICE #INV9276 DATED	0.00	491.99
105100	87374	04/06/20	4051	R & M SPECIALTIES	010613	ORDER CONFIRMATION 03	0.00	735.00
105100	87375	04/06/20	14960	R.N.O.W., INC	010925	INVOICE #2020-57544 DA	0.00	1,051.18
105100	87376	04/06/20	14617	RAINBOW PRINTING	433476	PO 00093552	0.00	380.00
105100	87377	04/06/20	1053	RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	209.70
105100	87377	04/06/20	1053	RANDALL PRESSURE SYSTEMS	010925	RESTOCK BLAKELEY	0.00	66.68
TOTAL CHECK						0.00	276.38	
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017977-IN	0.00	3,831.00
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017976-IN	0.00	369.99
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017975-IN	0.00	373.88
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2019720-IN	0.00	207.84
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2019719-IN	0.00	57.99
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2019718-IN	0.00	333.99
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2019717-IN	0.00	39.93
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2015122-IN	0.00	50.00
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2015124-IN	0.00	184.99
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017663-IN	0.00	119.95
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2016743-IN	0.00	269.95
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2016-741-IN	0.00	140.00
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	2013349-CM 3/4/20	0.00	-188.25
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2014856-IN	0.00	140.98
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017664-IN	0.00	499.92
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017662-IN	0.00	119.95
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017668-IN	0.00	121.98
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2017666-IN	0.00	121.98
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2018595-IN	0.00	166.00
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2018596-IN	0.00	140.00
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2018594-IN	0.00	35.00
105100	87379	04/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2014855-IN	0.00	24.00

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FUND - 40 - OPERATING FUND

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105100	87379	04/06/20	492 RAY O'HERRON, INC.	010613	INVOICE #2014854-IN	0.00	10.00
TOTAL CHECK						0.00	7,171.07
105100	87380	04/06/20	14290 RED WING SHOE STORE	010910	INVOICE #2020031003030	0.00	387.26
105100	87380	04/06/20	14290 RED WING SHOE STORE	010921	INVOICE #2020031003030	0.00	665.20
105100	87380	04/06/20	14290 RED WING SHOE STORE	010924	INVOICE #2020031003030	0.00	1,654.94
105100	87380	04/06/20	14290 RED WING SHOE STORE	010925	INVOICE #2020031003030	0.00	468.99
105100	87380	04/06/20	14290 RED WING SHOE STORE	063447	INVOICE #2020031003030	0.00	2,031.69
105100	87380	04/06/20	14290 RED WING SHOE STORE	063448	INVOICE #2020031003030	0.00	1,071.68
TOTAL CHECK						0.00	6,279.76
105100	87381	04/06/20	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #221697 DATED	0.00	65.50
105100	87381	04/06/20	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #221659 DATED	0.00	257.51
TOTAL CHECK						0.00	323.01
105100	87382	04/06/20	15238 ROBIN VEGA DBA SUGAR MAM	0900	BLOOMING FEST VENDOR R	0.00	50.00
105100	87383	04/06/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3018628255 DA	0.00	200.12
105100	87384	04/06/20	15230 SAFARILAND	010613	ORDER #00516052	0.00	1,670.00
105100	87385	04/06/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #19489 DATED 0	0.00	37.00
105100	87385	04/06/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #19399 DATED 0	0.00	37.00
TOTAL CHECK						0.00	74.00
105100	87386	04/06/20	14838 SJK OF WEST CHICAGO, INC	010613	13- PD CAR WASH'S	0.00	78.00
105100	87387	04/06/20	15229 SPECIAL T UNLIMITED	010613	INVOICE #658331 BASIC	0.00	420.00
105100	87388	04/06/20	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P20174 DATED	0.00	580.67
105100	87388	04/06/20	4095 STANDARD EQUIPMENT COMPA	053443	P18601 11/14/19	0.00	-69.52
TOTAL CHECK						0.00	511.15
105100	87389	04/06/20	1320 STEINER ELECTRIC	063448	3PDT W/LITE	0.00	55.36
105100	87390	04/06/20	12708 STERICYCLE, INC	010613	INVOICE #4009229413	0.00	527.28
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	5,776.20
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	10,692.50
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	4,771.30
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	12,040.10
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	3,047.50
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	6,711.40
105100	87391	04/06/20	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 20-R-00	0.00	1,758.60
TOTAL CHECK						0.00	44,797.60
105100	87392	04/06/20	14154 SUBURBAN PROPANE	010924	INVOICE REF. #67027 DA	0.00	48.00
105100	87392	04/06/20	14154 SUBURBAN PROPANE	053443	INVOICE REF. #45269 DA	0.00	9.95
TOTAL CHECK						0.00	57.95
105100	87393	04/06/20	11730 TECHNIVISTA, INC.	010208	MONTHLY MAINTENANCE FO	0.00	1,186.00
105100	87393	04/06/20	11730 TECHNIVISTA, INC.	010219	WC200331 3/31/20	0.00	2,500.00

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TOTAL CHECK						0.00	3,686.00
105100	87394	04/06/20	12102	THOMAS ENGINEERING GROUP 053443	PO 00090335	0.00	3,595.59
105100	87394	04/06/20	12102	THOMAS ENGINEERING GROUP 053443	PO 00090335	0.00	934.18
105100	87394	04/06/20	12102	THOMAS ENGINEERING GROUP 053443	PO 00090335	0.00	1,303.77
TOTAL CHECK						0.00	5,833.54
105100	87395	04/06/20	11355	TKB ASSOCIATES, INC. 010613	INVOICE #13840	0.00	4,536.00
105100	87396	04/06/20	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	87397	04/06/20	286	TS SPECIALTIES, INC. 010925	WORK ORDER #18763 DATE	0.00	222.60
105100	87397	04/06/20	286	TS SPECIALTIES, INC. 063447	WORK ORDER #18639 DATE	0.00	556.50
105100	87397	04/06/20	286	TS SPECIALTIES, INC. 010925	WORK ORDER #18646 DATE	0.00	159.00
TOTAL CHECK						0.00	938.10
105100	87398	04/06/20	4089	TYLER MEDICAL SERVICES 010501	INVOICE 416233 PRE-WOR	0.00	155.00
105100	87398	04/06/20	4089	TYLER MEDICAL SERVICES 010501	INVOICE 416180 PRE-EMP	0.00	155.00
105100	87398	04/06/20	4089	TYLER MEDICAL SERVICES 010501	INVOICE 416057 PRE-EMP	0.00	616.00
105100	87398	04/06/20	4089	TYLER MEDICAL SERVICES 010501	INVOICE 415785 RTW EVA	0.00	175.00
TOTAL CHECK						0.00	1,101.00
105100	87399	04/06/20	13310	ULINE 010219	COVID-19	0.00	374.44
105100	87400	04/06/20	4985	THE UPS STORE 063448	DELIVERY FEE	0.00	14.23
105100	87401	04/06/20	4406	U.S.A. BLUEBOOK 053443	HAND CLEANSER	0.00	102.79
105100	87401	04/06/20	4406	U.S.A. BLUEBOOK 053443	INVOICE #172677 DATED	0.00	346.98
TOTAL CHECK						0.00	449.77
105100	87402	04/06/20	4207	VERIZON WIRELESS 010210	SVC 2/24-3/23/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 053443	SVC 2/24-3/23/20	0.00	19.00
105100	87402	04/06/20	4207	VERIZON WIRELESS 063447	SVC 2/24-3/23/20	0.00	19.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 011029	SVC 2/24-3/23/20	0.00	114.03
105100	87402	04/06/20	4207	VERIZON WIRELESS 010510	SVC 2/24-3/23/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 010613	SVC 2/24-3/23/20	0.00	114.03
105100	87402	04/06/20	4207	VERIZON WIRELESS 010614	2/7-3/6/20	0.00	114.05
105100	87402	04/06/20	4207	VERIZON WIRELESS 010502	2/7-3/6/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 010613	2/7-3/6/20	0.00	1,475.71
105100	87402	04/06/20	4207	VERIZON WIRELESS 010110	2/7-3/6/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 010504	2/7-3/6/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 010210	2/7-3/6/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 010510	2/7-3/6/20	0.00	38.01
105100	87402	04/06/20	4207	VERIZON WIRELESS 053443	3/10-4/9/20	0.00	494.15
105100	87402	04/06/20	4207	VERIZON WIRELESS 010210	SVC 2/24-3/23/20	0.00	47.00
105100	87402	04/06/20	4207	VERIZON WIRELESS 010613	SVC 2/24-3/23/20	0.00	1,311.14
105100	87402	04/06/20	4207	VERIZON WIRELESS 010501	SVC 2/24-3/23/20	0.00	47.00
105100	87402	04/06/20	4207	VERIZON WIRELESS 010510	SVC 2/24-3/23/20	0.00	47.00
105100	87402	04/06/20	4207	VERIZON WIRELESS 011029	SVC 2/24-3/23/20	0.00	54.32
105100	87402	04/06/20	4207	VERIZON WIRELESS 010208	SVC 2/24-3/23/20	0.00	47.00
TOTAL CHECK						0.00	4,169.51

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	87403	04/06/20	9018	VERMEER MIDWEST, INC.	010925	INVOICE #S57171 DATED	0.00	1,291.83
105100	87404	04/06/20	4823	WATER PRODUCTS AURORA	063447	INVOICE #0294340 DATED	0.00	2,682.54
105100	87404	04/06/20	4823	WATER PRODUCTS AURORA	063447	INVOICE #0294288 DATED	0.00	2,652.27
105100	87404	04/06/20	4823	WATER PRODUCTS AURORA	063447	CREDIT MEMO	0.00	-1,056.60
105100	87404	04/06/20	4823	WATER PRODUCTS AURORA	063447	FLANGE GASKET	0.00	6.00
TOTAL CHECK						0.00	4,284.21	
105100	87405	04/06/20	13109	WATER RESOURCES, INC	063447	INVOICE #33925 DATED 0	0.00	3,370.00
105100	87405	04/06/20	13109	WATER RESOURCES, INC	063447	INVOICE #33926 DATED 0	0.00	1,488.00
TOTAL CHECK						0.00	4,858.00	
105100	87406	04/06/20	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N91217 DATED	0.00	156.57
105100	87406	04/06/20	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N91221 DATED	0.00	335.01
TOTAL CHECK						0.00	491.58	
105100	87407	04/06/20	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1189268.001	0.00	962.17
TOTAL CASH ACCOUNT						0.00	479,600.42	
TOTAL FUND						0.00	479,600.42	
TOTAL REPORT						0.00	479,600.42	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00093638-01	78968-1	0.00	4899.40
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00093638-01	78967-1	0.00	7502.65
TOTAL GENERAL FUND							0.00	12402.05
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00093729-01	209107	0.00	312.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00093719-01	10978A	0.00	330.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G387	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	680.01
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00093720-01	481464	0.00	6635.00
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00093730-01	484445	0.00	640.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	7275.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	47.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	0.00	64.73
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00093718-01	4943	0.00	262.50
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00093735-01	WC200401	0.00	1186.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093724-01	APRIL 2020	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2410.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	47.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G387	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	123.02
010219	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093739-01	4602	0.00	984.83
010219	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00093736-02	WC200331	0.00	2500.00
010219	4600	COMPUTER/OFFICE	13310	ULINE	00093605-02	118121590	0.00	374.44
010219	4601	FIELD EQUIPMENT	15233	JOJO MODERN PETS	00093676-01	2850-REVISEDG387	0.00	4040.00
TOTAL CITY ADMIN - COVID19							0.00	7899.27
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAY 20	0.00	46823.40
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093606-01	415785	0.00	175.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093607-01	416057	0.00	616.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093608-01	416180	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093609-01	416233	0.00	155.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	47.00
TOTAL ADMIN SERVICES-HR							0.00	47971.40
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G387	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4563	G387	0.00	7750.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02 4563	G387	0.00	357.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093737-01 4587	G387	0.00	14960.63
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093738-01 4616	G387	0.00	8132.50
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G387	0.00	57.59
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G387	0.00	75.73
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G387	0.00	995.00
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00093603-01 10133	G387	0.00	288.89
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00093603-02 10133	G387	0.00	1953.62
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01 4563	G387	0.00	3345.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00093501-01 XFH1839	G387	0.00	4261.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01 4562	G387	0.00	925.00
010503	4425	HARDWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00093604-01 10132	G387	0.00	1430.00
TOTAL ADMIN SERVICES-IT							0.00	44531.96
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G387		0.00	38.01
010504	4425	HARDWARE MAINTEN	11643	CLIFFORD-WALD	00093677-01 HP T2300PS	G387	0.00	1510.00
TOTAL ADMIN SERVICES-GIS							0.00	1548.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G387	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G387		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G387	0.00	47.00
010510	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00093652-01 2146918	G387	0.00	119.90
010510	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00093652-02 2146918	G387	0.00	10.50
010510	4600	COMPUTER/OFFICE	15231	DEENTERPRISES, INC	00093639-01 107150	G387	0.00	64.80
TOTAL ADMIN SERVICES-ADMIN							0.00	318.22
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093632-01 MARCH 2020	G387	0.00	300.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00093621-01 22264881	G387	0.00	220.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00093634-01 22268757	G387	0.00	178.20
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00093614-01 271332	G387	0.00	510.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00093626-01 271598	G387	0.00	400.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00093626-02 271562	G387	0.00	70.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00093728-01 0113517	G387	0.00	875.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G387	0.00	1311.14
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G387	0.00	114.03
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00093610-01 4009229413	G387	0.00	527.28
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G387	0.00	68.06
010613	4225	OTHER CONTRACTUA	14703	COVERT TRACK GROUP	00093726-01 18139	G387	0.00	1200.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G387		0.00	1475.71
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00093623-01 286906	G387	0.00	8055.45
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00093623-02 286904	G387	0.00	3981.06
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES, INC.	00093722-01 13840	G387	0.00	4536.00
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00093727-01 4042	G387	0.00	990.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00093635-01 26687609	G387	0.00	79.85

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010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093616-01	620796	G387	0.00 45.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00093628-01	2142629	G387	0.00 561.32
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO		23597	G387	0.00 413.46
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00093620-01	5016257781	G387	0.00 676.95
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00093629-01	5016461607	G387	0.00 792.07
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00093636-01	9083273435	G387	0.00 1111.00
010613	4601	FIELD EQUIPMENT	15221	HEARTLAND COMPUTERS,	00093585-01	48677	G387	0.00 229.87
010613	4601	FIELD EQUIPMENT	15230	SAFARILAND	00093624-01	00516052	G387	0.00 1670.00
010613	4601	FIELD EQUIPMENT	15231	DEENTERPRISES, INC	00093631-02	107088	G387	0.00 50.00
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00093700-01	3687524	G387	0.00 247.38
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00093611-01	03-13-2020-WG387	0.00	2045.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00093619-01	01-24-2020-WG387	0.00	1637.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00093633-01	03-20-2021-WG387	0.00	75.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00093633-02	03-21-2020-WG387	0.00	170.00
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00093618-01	658331	G387	0.00 420.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093612-01	2014855-IN	G387	0.00 24.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093612-02	2014854-IN	G387	0.00 10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093612-03	2014856-IN	G387	0.00 140.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093615-01	2015122-IN	G387	0.00 50.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093615-02	2015124-IN	G387	0.00 184.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093627-01	2016743-IN	G387	0.00 269.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093627-02	2016741-IN	G387	0.00 140.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093627-03	2013349-CM	G387	0.00 -188.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093630-01	2017664-IN	G387	0.00 499.92
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093630-02	2017662-IN	G387	0.00 119.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093630-03	2017668-IN	G387	0.00 121.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093630-04	2017666-IN	G387	0.00 121.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093630-05	2017663-IN	G387	0.00 119.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093721-01	2017977-IN	G387	0.00 3831.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093721-02	2017976-IN	G387	0.00 369.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093721-03	2017975-IN	G387	0.00 373.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093725-01	2018595-IN	G387	0.00 166.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093725-02	2018596-IN	G387	0.00 140.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093725-03	2018594-IN	G387	0.00 35.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093732-01	2019720-IN	G387	0.00 207.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093732-02	2019719-IN	G387	0.00 57.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093732-03	2019718-IN	G387	0.00 333.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093732-04	2019717-IN	G387	0.00 39.93
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00093592-01	71211	G387	0.00 735.00
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00093625-01	SB1116326-11G387	0.00	20.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		027	G387	0.00 78.00
010613	4804	VEHICLES	15195	DUPAGE AUTO WERKS, LT	00093723-01	67062	G387	0.00 5247.53
TOTAL POLICE-OPERATIONS							0.00	48287.43
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G387	0.00	88.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G387	0.00	114.05
TOTAL POLICE-ESDA							0.00	202.45

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010910	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00093717-01	202003100303G387	0.00	387.26
TOTAL PUBLIC WORKS-ADMIN							0.00	387.26
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G387	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G387	0.00	14.11
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26505 G387	0.00	3300.75
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00093675-01	86358 G387	0.00	64.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00093715-01	20-29067 G387	0.00	297.49
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4045070475 G387	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4045070401 G387	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4045070503 G387	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4045070487 G387	0.00	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G387	0.00	215.48
010921	4225	OTHER CONTRACTUA	3400	AT&T		630-R06-0606G387	0.00	256.59
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00093657-01	65418 G387	0.00	652.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	26505 G387	0.00	281.25
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34231 G387	0.00	47.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00093717-01	202003100303G387	0.00	665.20
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9475705449 G387	0.00	43.80
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-03	9467356920 G387	0.00	537.38
010921	4650	MISCELLANEOUS CO	15231	DEENTERPRISES, INC	00093631-01	107088 G387	0.00	100.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9475350998 G387	0.00	101.91
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9479820293 G387	0.00	15.45
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9461986326 G387	0.00	75.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9474067486 G387	0.00	104.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9474067478 G387	0.00	61.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9465489426 G387	0.00	12.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9467253432 G387	0.00	128.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9469206586 G387	0.00	18.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9471158080 G387	0.00	51.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9470298705 G387	0.00	25.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9465755990 G387	0.00	90.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093709-01	9477231360 G387	0.00	476.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		36904921 G387	0.00	261.57
TOTAL PUBLIC WORKS-MUN PROP							0.00	7984.50
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	89701 G387	0.00	75.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	89818 G387	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	89762 G387	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	125.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18194 G387	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00093231-01	00-18186 G387	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1800.00

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010924	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00093641-02	12241	G387	0.00	2970.00
010924	4301	OTHER INSURANCE	3597	FEDEX CORPORATION		694656158	G387	0.00	8.50
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9468118204	G387	0.00	253.50
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00093717-01	202003100303	G387	0.00	1654.94
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-01	9467356920	G387	0.00	336.75
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-02	9467356920	G387	0.00	1087.94
010924	4650	MISCELLANEOUS CO	13135	MUNICIPAL MARKING DIS	00093702-01	52592	G387	0.00	299.00
010924	4650	MISCELLANEOUS CO	14154	SUBURBAN PROPANE	00093703-01	67027	G387	0.00	48.00
010924	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT		IN156808	G387	0.00	258.80
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00093669-02	4032082583	G387	0.00	79.88
TOTAL PUBLIC WORKS-R & B							0.00	6997.31	
010925	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00093641-02	12241	G387	0.00	990.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G387	0.00	211.09
010925	4400	VEHICLE REPAIR	14865	INTERSTATE POWER SYST	00093655-01	R042026837:0	G387	0.00	328.00
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00093708-01	90681	G387	0.00	85.00
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00093708-02	90682	G387	0.00	85.00
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00093708-03	90830	G387	0.00	109.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVCS518288	G387	0.00	147.10
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00093694-01	CVCS517783	G387	0.00	1459.52
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00093695-02	18646	G387	0.00	159.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00093705-01	18763	G387	0.00	222.60
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00093693-01	640079368	G387	0.00	425.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093642-01	19399	G387	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093706-01	19489	G387	0.00	37.00
010925	4400	VEHICLE REPAIR	9018	VERMEER MIDWEST, INC.	00093710-01	S57171	G387	0.00	1291.83
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I323820	G387	0.00	209.70
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I323830	G387	0.00	66.68
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00093696-01	16170926	G387	0.00	105.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00093696-02	16181867	G387	0.00	262.86
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00093696-03	16182485	G387	0.00	88.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093658-01	25105043P	G387	0.00	332.70
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-01	25105462P	G387	0.00	309.17
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-02	25105769P	G387	0.00	77.54
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-04	25105852P	G387	0.00	3.45
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00093673-01	310034	G387	0.00	816.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00093673-02	310925	G387	0.00	189.25
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093692-01	3018628255	G387	0.00	200.12
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00093647-01	2020-57544	G387	0.00	1051.18
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		422507CVW	G387	0.00	12.08
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		422881CVW	G387	0.00	24.71
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00093694-02	422550	G387	0.00	335.64
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00093662-01	410753757	G387	0.00	450.56
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00093656-01	0192262-IN	G387	0.00	2364.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-096584	G387	0.00	20.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-096640	G387	0.00	254.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-095010	G387	0.00	53.16

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095063	G387	0.00	83.31	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095155	G387	0.00	180.63	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095213	G387	0.00	6.77	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095335	G387	0.00	7.49	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095572	G387	0.00	6.63	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095655	G387	0.00	7.47	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095739	G387	0.00	72.70	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095892	G387	0.00	54.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095973	G387	0.00	65.88	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095974	G387	0.00	-54.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096087	G387	0.00	8.11	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088124	G387	0.00	96.58	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-090468	G387	0.00	-104.92	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-094544	G387	0.00	-258.78	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-094828	G387	0.00	14.94	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096209	G387	0.00	51.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096220	G387	0.00	34.74	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096341	G387	0.00	67.83	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096380	G387	0.00	291.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096384	G387	0.00	293.73	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096386	G387	0.00	294.14	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095189	G387	0.00	178.03	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096110	G387	0.00	-59.26	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096530	G387	0.00	153.31	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096796	G387	0.00	194.52	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096840	G387	0.00	231.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-097143	G387	0.00	102.06	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096971	G387	0.00	23.78	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096925	G387	0.00	9.44	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096933	G387	0.00	37.76	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096966	G387	0.00	37.84	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093671-03	4496-096414	G387	0.00	369.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093671-04	4496-096473	G387	0.00	417.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093714-01	4496-096713	G387	0.00	306.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093714-02	4496-096939	G387	0.00	588.85
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093712-01	5428282	G387	0.00	638.91
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00093663-01	9968824934	G387	0.00	116.39
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00093691-01	99639300957	G387	0.00	104.14
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00093716-01	N91217	G387	0.00	156.57
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00093716-02	N91221	G387	0.00	335.01
010925	4604	TOOLS & EQUIPMEN	13555	JX ENTERPRISES, INC	00093666-03	25105388P	G387	0.00	1245.78
010925	4604	TOOLS & EQUIPMEN	5304	INGERSOLL-RAND AIR CE	00092933-01	25135320	G387	0.00	7670.00
010925	4604	TOOLS & EQUIPMEN	5304	INGERSOLL-RAND AIR CE	00092933-02	30815172	G387	0.00	600.00
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00093717-01	202003100303	G387	0.00	468.99
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-02	9467356920	G387	0.00	259.06
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-03	9467356920	G387	0.00	278.32
TOTAL PUBLIC WORKS-MAINT GAR							0.00	28499.26	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0923084066	G387	0.00	144.67
010926	4204	ELECTRIC	151	COMED	0923084066	G387	0.00	2201.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G387	0.00	92.63
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G387	0.00	89.33
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G387	0.00	101.40
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G387	0.00	25.39
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G387	0.00	498.93
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755227159	G387	0.00	44.73
TOTAL MOTOR FUEL TAX							0.00	3198.30
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00093679-01 16993	G387	0.00	612.50
TOTAL COM DEV-PLANNING							0.00	612.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093680-01 53316	G387	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093681-01 53260	G387	0.00	2464.15
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093681-02 53282	G387	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093681-03 53308	G387	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093681-04 53342	G387	0.00	1730.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G387	0.00	54.32
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G387	0.00	114.03
TOTAL COM DEV-BUILDING & CODE							0.00	19112.50
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093678-01 628498	G387	0.00	73.25
TOTAL COM DEV-MUSEUM							0.00	73.25
TOTAL FUND							0.00	242476.94

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5677	FLINK CO.	00093713-01 56636	G387	0.00	1114.54
043439	4804	VEHICLES	5677	FLINK CO.	00093713-02 56637	G387	0.00	1469.70
043439	4804	VEHICLES	5677	FLINK CO.	00093713-03 56638	G387	0.00	1599.30
043439	4804	VEHICLES	5677	FLINK CO.	00093713-04 56645	G387	0.00	829.42
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5012.96
TOTAL FUND							0.00	5012.96

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15232	DAVIS, DAN & LINDA	00093637-01	0S520 MELOLAG387	0.00	66.59
TOTAL SEWER FUND							0.00	66.59
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G387	0.00	849.32
TOTAL SEWER-SSA#2							0.00	849.32
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAY 20 G387	0.00	11165.58
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4563 G387	0.00	3875.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02	4563 G387	0.00	178.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093737-01	4587 G387	0.00	7480.31
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093738-01	4616 G387	0.00	4066.25
053443	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00093641-02	12241 G387	0.00	990.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G387	0.00	396.04
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G387	0.00	292.34
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672000G387	0.00	494.15
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G387	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		7594990007 G387	0.00	121.28
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G387	0.00	117.66
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G387	0.00	4170.29
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G387	0.00	148.49
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G387	0.00	201.18
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G387	0.00	19.78
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01	4562 G387	0.00	462.50
053443	4225	OTHER CONTRACTUA	3400	AT&T		630-R06-0606G387	0.00	256.59
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-05	25106096P G387	0.00	8.45
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-06	25106285P G387	0.00	196.37
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-07	25106328P G387	0.00	5.63
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093666-08	25106477P G387	0.00	3.64
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00093711-01	640079700 G387	0.00	2117.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00093668-01	P20174 G387	0.00	580.67
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00093668-02	P18601 G387	0.00	-69.52
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-096454 G387	0.00	46.24
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093671-01	4496-095857 G387	0.00	474.55
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093671-02	4496-095858 G387	0.00	474.55
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00093653-01	P03568 G387	0.00	790.53
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9466571313 G387	0.00	294.00
053443	4630	PARTS-LIFT STATI	11661	EXPERT LOCK & SAFE, I	00093675-02	86359 G387	0.00	356.00
053443	4630	PARTS-LIFT STATI	14154	SUBURBAN PROPANE	00093699-01	45269 G387	0.00	9.95
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9473795947 G387	0.00	-120.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9465014588 G387	0.00	-400.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9467983244 G387	0.00	204.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9457769736 G387	0.00	59.86
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00093649-01	172677 G387	0.00	346.98
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-094971 G387	0.00	84.65
053443	4650	MISCELLANEOUS CO	15052	LOU'S GLOVES, INC	00093664-01	033608 G387	0.00	342.00
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		166084 G387	0.00	102.79
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		8 G387	0.00	3595.59

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4806	OTHER CAPITAL OU 12102	THOMAS ENGINEERING GR		13	G387	0.00	934.18
053443	4806	OTHER CAPITAL OU 12102	THOMAS ENGINEERING GR		10	G387	0.00	1303.77
TOTAL SEWER-SANITARY COLLECTION							0.00	46196.82
TOTAL FUND							0.00	47112.73

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 20	G387	0.00	11165.58
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4563	G387	0.00	3875.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02 4563	G387	0.00	178.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093737-01 4587	G387	0.00	7480.31
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093738-01 4616	G387	0.00	4066.25
063447	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00093641-01 12241	G387	0.00	495.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G387	0.00	190.15
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G387	0.00	19.01
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G387	0.00	34412.48
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01 4562	G387	0.00	462.50
063447	4225	OTHER CONTRACTUA	3400	AT&T	630-R06-0606	G387	0.00	256.59
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00093695-01 18639	G387	0.00	556.50
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION	694656158	G387	0.00	26.28
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00093643-01 221659	G387	0.00	257.51
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00093704-01 221697	G387	0.00	65.50
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00093640-01 104941	G387	0.00	70.10
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00093640-02 105212	G387	0.00	38.24
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00093707-01 74526	G387	0.00	172.30
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-096210	G387	0.00	16.63
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00093717-01 202003100303	G387	0.00	2031.69
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-03 9467356920	G387	0.00	1204.80
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-04 9467356920	G387	0.00	219.89
063447	4620	PARTS & EQUIPMEN	14939	BATTERIES PLUS BULBS	00093698-02 P25313791	G387	0.00	37.90
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	00093697-03 9466819985	G387	0.00	767.54
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	00093697-04 9470298713	G387	0.00	-767.54
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0294289	G387	0.00	6.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00093672-01 0294340	G387	0.00	2682.54
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00093672-02 0294288	G387	0.00	2652.27
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00093672-03 0293074	G387	0.00	-1056.60
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00093670-01 33925	G387	0.00	3370.00
063447	4650	MISCELLANEOUS CO	13109	WATER RESOURCES, INC	00093670-02 33926	G387	0.00	1488.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00093697-01 9461053184	G387	0.00	872.98
063447	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00093665-01 PSI346009	G387	0.00	316.40

TOTAL WATER-PRODUCTION/DIST							0.00	77630.30
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063448	4202	TELEPHONE & ALAR	3400	AT&T	630-R06-0606	G387	0.00	546.51
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G387	0.00	13493.82
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01 26505	G387	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00093646-01 9853156	G387	0.00	192.00
063448	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00093715-01 20-29067	G387	0.00	394.24
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01 4045070515	G387	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G387	0.00	258.35
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00093667-01 9853458	G387	0.00	422.00
063448	4401	BUILDING REPAIR	12964	FACTORY CLEANING EQUI	00093661-01 128893	G387	0.00	314.60
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093669-01 4032082220	G387	0.00	61.37
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093669-03 4032183613	G387	0.00	125.26
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095165	G387	0.00	19.67
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-095155	G387	0.00	59.26

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CITY OF WEST CHICAGO
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 ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: payable.due_date='20200406 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	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00093717-01	202003100303G387	0.00	1071.68
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-04	9467356920 G387	0.00	790.36
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-05	9467356920 G387	0.00	66.00
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00093222-06	9467356920 G387	0.00	218.40
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9474993459 G387	0.00	281.47
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9477231352 G387	0.00	241.26
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9471747676 G387	0.00	281.47
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00093697-02	9468383501 G387	0.00	482.52
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		36604979 G387	0.00	191.92
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00093645-01	S1189268.001G387	0.00	962.17
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1480768 G387	0.00	4986.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1481861 G387	0.00	4888.13
063448	4626	CHEMICALS	14295	MACCAB, INC	00093077-01	105B-000240 G387	0.00	2561.25
063448	4626	CHEMICALS	14295	MACCAB, INC	00093077-01	105B-000215 G387	0.00	2577.50
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	22127 G387	0.00	3149.38
063448	4642	PARTS - WTP OPER	11133	PROFLOW PUMPING SOLUT	00093650-01	INV9276 G387	0.00	491.99
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		S006591748.0G387	0.00	55.36
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		#3367 G387	0.00	14.23
TOTAL WATER-TREATMENT PLANT OP							0.00	40953.26
TOTAL FUND							0.00	118583.56

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 20	G387	0.00	1080.54
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00093654-01 691663	G387	0.00	161.34
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093080-01 691159	G387	0.00	3860.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00093674-01 691707	G387	0.00	1255.66
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	694656158	G387	0.00	26.28
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 156629	G387	0.00	1525.75
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 156628	G387	0.00	1435.31
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14606	G387	0.00	5776.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14607	G387	0.00	10692.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14608	G387	0.00	4771.30
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14632	G387	0.00	12040.10
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14633	G387	0.00	3047.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14634	G387	0.00	6711.40
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00093659-01 14672	G387	0.00	1758.60
083453	4870	FORESTRY - REMOV	3597	FEDEX CORPORATION	694656158	G387	0.00	29.86
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00093701-01 4495	G387	0.00	141.70

TOTAL CAPITAL PROJECTS 0.00 54314.04

TOTAL FUND 0.00 54314.04

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SELECTION CRITERIA: payable.due_date='20200406 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
0900	389000	OTHER MISCELLANE 15234	LINTAG, JOSE	00093682-01	BLOOMING	FESG387	0.00	50.00
0900	389000	OTHER MISCELLANE 15235	MION ARTISAN SOAP	00093683-01	BLOOMING	FESG387	0.00	50.00
0900	389000	OTHER MISCELLANE 15236	BRANSTROM, BARRY	00093684-01	BLOOMING	FESG387	0.00	50.00
0900	389000	OTHER MISCELLANE 15237	PECORARO, ANNA	00093685-01	BLOOMING	FESG387	0.00	50.00
0900	389000	OTHER MISCELLANE 15238	ROBIN VEGA DBA SUGAR	00093686-01	BLOOMING	FESG387	0.00	50.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	250.00
093454	4053	HEALTH/DENTAL/LI 11129	MOE FUNDS		MAY 20	G387	0.00	1800.90
TOTAL DOWNTOWN TIF							0.00	1800.90
TOTAL FUND							0.00	2050.90

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SELECTION CRITERIA: payable.due_date='20200406 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 15239	MULLANEY, DOUGLAS	00093687-01	223 FREMONT	G387	0.00	1500.00
28	224500	MISCELLANEOUS DE 15240	FANTER, CLINT	00093688-01	941 HAMPTON	G387	0.00	1500.00
28	224500	MISCELLANEOUS DE 15241	CARROLL, JAMES	00093689-01	123 S AURORAG	387	0.00	1500.00
28	224500	MISCELLANEOUS DE 15242	COLELLA, NATALIA	00093690-01	2029 W NORTHG	387	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20200406 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G387	0.00	986.56
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G387	0.00	901.06
433476	4211	PRINTING & BINDI	14617	RAINBOW PRINTING	00157035	G387	0.00	380.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S 00093224-01	26505	G387	0.00	281.67
TOTAL COMMUTER PARKING FUND							0.00	2549.29
TOTAL FUND							0.00	2549.29
TOTAL CHECK TRANSACTIONS							0.00	479600.42
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	479600.42

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Zoning Ordinance (Appendix A) Text Amendment
Sec. 7.13(B) and (C) – Design Standards and Review

Ordinance No. 20-O-0003

AGENDA ITEM NUMBER: 8. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Mar. 9, 2020

COUNCIL AGENDA DATE: April 6, 2020

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City's *Design Standards and Review* section of the Zoning Ordinance considers the exterior appearance of all new single and multi-family residential developments, as well as commercial developments. These provisions suggest that they apply only to new commercial developments, which would potentially limit the City's ability to apply them to exterior renovations of existing commercial buildings. Amending the Zoning Ordinance would clarify that the City's intent is to prohibit the painting and staining of brick to both new and existing commercial buildings. The new requirement would not apply retroactively.

Members of the Planning Commission/ZBA considered this item at their March 3, 2020 meeting and voted unanimously (4-0) in favor of the amendments.

ACTION PROPOSED:

Consideration of the amendments to Sec. 7.13(B) and (C) of Appendix A of the Municipal Code.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (6-0) in favor of the Zoning Ordinance Text Amendment.

ATTACHMENTS:

Ordinance

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Final Development Plan
2575 Enterprise Circle
Greco DeRosa Investment Group

Resolution No. 20-R-0015

AGENDA ITEM NUMBER: 8.B.

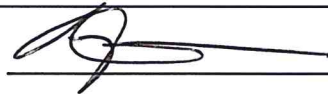
FILE NUMBER: _____

COMMITTEE AGENDA DATE: Mar. 9, 2020

COUNCIL AGENDA DATE: Apr. 6, 2020

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Greco DeRosa Investment Group (GDIG) requests Final Development Plan approval to allow construction of a speculative distribution building, along with related site improvements, at 2575 Enterprise Circle in the DuPage Business Center. This is the first phase of a two-phase effort, with grading to get underway for a second building at 2595 Enterprise Circle, as well.

The new building is 295,641 square feet. It is designed to host up to four tenants. These tenants may include divisions of Greco & Sons, a national distributor of food products.

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 will consider the GDIG Final Development Plan at its March 18, 2010 meeting, meaning that the City Council will need to consider the matter at its next available meeting on April 6, 2020.

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 2575 Enterprise Circle.

COMMITTEE RECOMMENDATION:

At their March 9, 2020 meeting, members of the Development Committee endorsed the Final Development Plan for the property at 2575 Enterprise Circle with a unanimous (6-0) vote.

ATTACHMENTS:

Draft Resolution
Site Plan, Elevations

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2020 Ford F550 4WD Truck Chassis Equipped with a Maintainer Service Body, Crane, Generator/Air Compressor/Welding Unit, and Appurtenances from EJ Equipment, Inc. of Manteno, Illinois

AGENDA ITEM NUMBER: 8. C.**COMMITTEE AGENDA DATE:** March 5, 2020**COUNCIL AGENDA DATE:** April 6, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, via the State of Illinois Joint Purchasing Contract, the Public Works Department plans and budgets for the purchase and delivery of replacement vehicles. For FY 2020, the Public Works Department has planned and budgeted for the replacement of one 2003 Ford F550 truck chassis equipped with a Maintainer service body, crane, and appurtenances, presently utilized by the Public Works Utility Division for maintenance of the City's sanitary lift stations.

As City staff has been very satisfied with its existing Maintainer service body crane truck for the past 17 years, and as the City has standardized its small and medium duty truck fleet with Ford trucks and chassis, staff has spent the past several months negotiating with EJ Equipment, Inc. of Manteno, Illinois (as authorized area vendor for Maintainer), about ordering a customized Maintainer service body crane truck to meet City needs. If approved for purchase, EJ Equipment, Inc. will purchase the Ford F550 chassis through the Suburban Purchasing Cooperative (SPC) joint purchasing program and then customize it with a Maintainer service body, crane, generator/air compressor/welding unit, and appurtenances. The SSPC is a joint purchasing program sponsored by the Northwest Municipal Conference (NWMC), DuPage Mayors & Managers Conference (DMMC) South Suburban Mayors and Managers Association (SSMMA), and Will County Governmental League (WCGL). Together the SPC represents 145 municipalities and townships in northeastern Illinois.

With cab, chassis, and equipment specified by the City, EJ Equipment, Inc. submitted a price quote of \$144,615.00.

The Maintainer service body crane truck will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$150,000.00 has been budgeted in FY 2020 for said truck. However, if a purchase order is processed in March 2020, said truck will likely not be delivered until late February/early March 2021 (current build lead time is estimated at 12 months).

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of one 2020 Ford F550 4WD Truck Chassis equipped with a Maintainer Service Body, Crane, Generator/Air Compressor/Welding Unit, and Appurtenances, at a cost not to exceed \$144,615.00, from EJ Equipment, Inc. of Manteno, Illinois.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Procurement of Unleaded and Diesel Fuel from Gas Depot through DuPage County Joint Purchasing Program

AGENDA ITEM NUMBER: 8.D.

COMMITTEE AGENDA DATE: March 5, 2020

COUNCIL AGENDA DATE: April 6, 2020

STAFF REVIEW: Timothy R. Wilcox, Street Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Annually, the City contracts for unleaded gas and diesel fuel deliveries. Costs are determined by using the wholesale low rack gasoline and fuel price on the date of delivery as published by O.P.I.S. (Oil Price Information Service), plus delivery charges, and applicable taxes. The only variable to the annual contract and bids are delivery charges.

In previous years, the City has participated in the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program and most recently in DuPage County's Joint Purchasing Program for fuel purchase and delivery.

In January 2019, DuPage County agreed to add the City of West Chicago and its estimated fuel quantities to the bid proposal document under a bid category titled "Group 3 - DuPage County Entities". Gas Depot was the lowest bidder with a delivery markup bid of \$0.009/gallon for unleaded fuel and \$.0145/gallon for low sulfur diesel. For bidding purposes, the quantity of 80,000 gallons of unleaded gasoline and 50,000 gallons of low sulfur diesel was identified for the City of West Chicago. The estimated annual delivery mark-up for that amount of fuel is approximately \$1,445.00 (see attached bid tab for additional information).

Staff has recently been advised that the DuPage County Board is slated to approve a Contract extension with Gas Depot at the DuPage County Board Meeting on March 24, 2020, for the period April 1, 2020 to March 31, 2021. The mark-up for fuel delivery on said Contract extension for the applicable Group 3 bid category will be the same as 2019 (e.g., \$0.009/gallon for unleaded fuel and \$.0145/gallon for low sulfur diesel).

Although fuel costs vary on date of delivery, the City's annual fuel usage for 2020 is estimated to be approximately 72,000 gallons (unleaded and diesel combined) and estimated at approximately \$164,000.00. In addition, the Fire Protection District and School District use the City's fueling station and used approximately 23,000 gallons of fuel in 2019 (unleaded and diesel combined), estimated at approximately \$54,000.00 for 2020. Each District reimburses the City for the portion of fuel it uses. It is estimated that the combined fuel cost for the period April 1, 2020 to March 31, 2021, including delivery cost mark-up, for all users will be approximately \$221,000.00. There is currently \$182,700.00 budgeted in FY 2020 for the City's fuel needs.

Staff seeks authorization to use the DuPage County Joint Purchasing Program to purchase, and have delivered, unleaded gasoline and diesel fuel from Gas Depot for the period April 1, 2020 thru March 31, 2021.

ACTIONS PROPOSED:

Authorize the purchase and delivery of Unleaded Gasoline and Diesel Fuel, from April 1, 2020, thru March 31, 2021, from Gas Depot, using pricing obtained through the DuPage County Joint Purchasing Contract, for an amount not to exceed \$221,100.00.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0011 – Contract Award – 2020 Parkway Tree Planting Program

AGENDA ITEM NUMBER: 8.E.

COMMITTEE AGENDA DATE: March 5, 2020

COUNCIL AGENDA DATE: April 6, 2020

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

This project consists of providing and planting 180 parkway trees in various locations within the corporate limits of the City of West Chicago.

On January 10 2020, the City advertised the 2020 Parkway Tree Planting Program in the Daily Herald. There were a total of six plan holders and sealed bids were opened on Tuesday, February 11, 2020. Bids were received from four contractors with Acres Group, of Plainfield, Illinois, submitting the lowest responsible bid of \$41,112.00. The second lowest bidder was The Fields on Caton Farm of Crest Hill, Illinois, with a bid of \$43,290.00 (see attached bid tab sheet for additional clarification).

Acres Group completed the City's parkway tree planting program in 2018 and its performance was satisfactory. Staff contacted performance references (i.e., City of Wheaton and the Village of Skokie) and all provided positive feedback and indicated they would use for Acres Group again. All indicated good quality trees and excellent work from Acres Group.

Staff recommends that a contract be awarded to Acres Group, of Plainfield, Illinois, for services related to the 2020 Parkway Tree Planting Program, for an amount not to exceed \$41,112.00.

Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$48,000 has been budgeted for FY2020.

ACTIONS PROPOSED:

Approve Resolution No. 20-R-0011 authorizing the Mayor to execute a contract with Acres Group of Plainfield, Illinois, as lowest responsible bidder, to provide services related to the 2020 Parkway Tree Planting Program for an amount not to exceed \$41,112.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 20-R-0012 - Contract Award - Althoff Industries, Inc. for Replacement of HVAC Control System at City's Water Treatment Plant

AGENDA ITEM NUMBER: 8.F.**COMMITTEE AGENDA DATE:** March 5, 2020**COUNCIL AGENDA DATE:** April 6, 2020**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The control program for the Heating, Ventilation and Air Conditioning (HVAC) system at the Water Treatment Plant (WTP) runs on a small computer called a JACE (Java Application Control Engine). The JACE controls two Roof Top Units (RTUs), individual Variable Air Volume (VAV) devices in each interior space of the building, and various exhaust fans located throughout the building. The program in the JACE maintains airflow rates and volume, controls temperature, and performs other HVAC functions.

The current JACE in use at the WTP is a Tridium JACE 403-R2 network controller. On May 22, 2012, Tridium announced the "end-of-life" for the JACE R2 products. As of 2015, Tridium no longer repairs, replaces or provides technical support for R2 products. The WTP's current JACE operates using JAVA, a programming language developed by Oracle. The free use of JAVA ended on January 14, 2020, and no further software updates are available for the version of JAVA on the WTP's JACE. Future use of JAVA must be via licensed copies of the program. The JACE in use at the WTP is simplistic and limits the control allowed to the user, being further limited by the installed JAVA operating system no longer being updateable. In addition, staff computers were recently upgraded to the Windows 10 operating system causing the older version of JAVA to no longer work on the computers used to access the JACE. The current JACE must be replaced. A new JACE would be compatible with Windows 10, would accept more complex programming, and would allow staff better control of the environment inside the WTP.

In lieu of a full bidding process, which would require hiring an Engineering Firm to write specifications and develop bid documents (estimated at approximately \$5,000.00), JACE replacement quotes were sought from two vendors who are well versed in complex HVAC control systems applications and who have been utilized exclusively to maintain the City's various HVAC systems for the past 15 years. Althoff Industries Inc. of Crystal Lake, Illinois (original contractor and current maintenance provider for the HVAC system at the WTP), provided a JACE replacement quote of \$23,818.00. Cooling Equipment Service Inc. of Elk Grove Village, Illinois (City's usual source for HVAC maintenance and repairs at all City owned facilities other than the WTP), quoted \$27,800.00.

Due to their familiarity with the WTP HVAC equipment, and being the City's source for service and parts for the HVAC system at the WTP since commissioning in 2004, staff recommends awarding a contract to Althoff Industries for \$23,818.00. Althoff Industries quotes includes on-site end-user training and a one-year software maintenance agreement.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Waive competitive bidding and approve Resolution No. 20-R-0012 authorizing the Mayor to execute a contract with Althoff Industries, Inc. of Crystal Lake, Illinois, for an amount not to exceed \$23,818.00, for the replacement of the HVAC control system at the Water Treatment Plant for Fiscal Year 2020.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

RESOLUTION NO. 2020-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**

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

WHEREAS, the COVID-19 virus has been declared a pandemic by the World Health Organization; and

WHEREAS, accordingly, the Governor of the State of Illinois has declared a State-wide emergency concerning this pandemic; and

WHEREAS, the Governor of the State of Illinois has issued an order which, among other things, requires residents to Stay At Home, practice Social Distancing, has closed all businesses other than essential businesses and operations, and has prohibited public and private gatherings of more than ten (10) people; and

WHEREAS, the DuPage County Board Chairman has also issued a Disaster Proclamation affecting all of DuPage County; and

WHEREAS, accordingly, pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 *et seq.* (the “Act”), on March 30, 2020, the Mayor of the City has declared a local disaster emergency in the City due to the COVID-19 pandemic; and

WHEREAS, the City Council of the City (hereinafter referred to as the “City Council”) is authorized, under section 11 of the Act, to continue the declaration of a local disaster emergency in the City by consent, within 7 days of the Mayor’s declaration; and

WHEREAS, due to the significant continuing health threat posed by the COVID-19 pandemic to the local community, the City Council has determined that it is in the best interests of the health and safety of the local community to consent to a continued declaration of a local disaster emergency in the City.

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 consents to a continued declaration of a local disaster emergency in the City due to the continued health threat of the COVID-19 virus pandemic.

SECTION 3: The Mayor, City Administrator, City Clerk, Staff, and/or the City Attorney shall take all the steps necessary to publicize and enforce this continued declaration.

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 ____ day of April, 2020.

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

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

APPROVED as to form:

City Attorney

APPROVED this ____ day of April, 2020.

Mayor Ruben Pineda

ATTEST:

Nancy M. Smith, City Clerk

PUBLISHED: April ____, 2020