CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, JULY 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.

A. **Presentation: ComEd Supporting Customers During COVID-19**

6. **City Council Meeting Minutes of June 15, 2020**

7. **Corporate Disbursement Report**
   - July 6, 2020 ($596,792.70)

8. **Consent Agenda**

   - **Items Not Sent to Committee:**

     A. **Resolution No. 20-R-0036 – A Resolution of the City of West Chicago, DuPage County, Illinois Authorizing the Sale of Surplus Municipally Owned Real Estate, Two Vacant Lots on Ann Street, West Chicago, Illinois.**

     B. **Concur with the Mayor's Appointment of Lewis Achenbach for an Ex-Officio Position in the Cultural Arts Commission for a Term ending April 2021.**

     C. **Concur with the Mayor's Reappointment of Anni Holm to the Cultural Arts Commission for a Term Ending April 2024.**

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

Upcoming Meetings

July 7, 2020	**Plan Commission/ZBA**
July 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

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News Release

Contact:
ComEd Media Relations
312-394-3500

FOR IMMEDIATE RELEASE

ComEd Announces Comprehensive COVID-19 Package to Assist Customers and Communities in Need

Package features more flexible payment options, financial assistance for past due balances; extends suspension of service disconnections and waiver of late fee charges

CHICAGO (June 18, 2020) –To help families and communities recover from the economic challenges created by the COVID-19 pandemic, ComEd, the staff of the Illinois Commerce Commission (ICC) and a broad group of stakeholders worked to develop a comprehensive customer support package. In approving the parties' proposed package today, the ICC adopts an approach that reflects unprecedented collaboration between stakeholders and the entire utility sector.

This support extends beyond the ICC's March 18, 2020 Emergency Interim Order to include the suspension of disconnections and the waiver of new late fees until either the state moves to Phase 4 of the Restore Illinois plan or Aug. 1, 2020, whichever comes first. The package also provides bill assistance for eligible low-income customers, more flexible payment options for customers and the waiver of certain deposits and fees for an extended period of time.

"Although ComEd's bills are lower than they were more than a decade ago, we recognize that our bills are only one piece of the puzzle as many Illinois families are experiencing financial hardship and related anxiety right now," said ComEd CEO Joe Dominguez. "This is an extremely difficult time, and we are committed to doing everything we can to help ease our customers' financial burden. That's why we have worked closely with a broad coalition of stakeholders to design an unprecedented and comprehensive support package that provides support to customers who need it most."

Customers who are challenged in paying their outstanding balances and electric bills should contact ComEd's customer care team as soon as possible at 800-334-7661, Monday through Friday from 7 a.m. to 7 p.m. to take advantage of new and existing assistance options. More information is also available at ComEd.com/CARE.

This comprehensive relief package was made possible by the collaboration of a variety of key stakeholders, including the Staff of the ICC, large Illinois utility companies and the Joint Consumer Parties, which include the Illinois Attorney General, the Citizens Utility Board (CUB), the City of Chicago, Legal Aid Society of Metropolitan Family Services and Community Organizing and Family Issues (COFI).

Details of ComEd's customer support package include:

- **Extending the Suspension of Disconnections.** ComEd will provide continued relief from service disconnections by extending its suspension on disconnecting customers until either the state moves to Phase 4 of the Restore Illinois plan or Aug. 1, 2020, whichever comes first. Residential and small business customers will have an additional 30-day grace period, during which time ComEd will not disconnect service for nonpayment to help customers get back on their feet. This builds off previous action taken by ComEd to suspend service disconnections; in March, ComEd was one of the first companies in the nation to voluntarily suspend service disconnections and waive new late payment charges.

- **Bill Assistance for Eligible Low-Income Customers.** To help customers who are past due on their ComEd accounts, ComEd will provide additional bill assistance for eligible, low-income households earning less than 150 percent of the federal poverty level.

- **More Flexible Payment Arrangements.** Under the comprehensive support package, customers will have additional flexible payment options, including longer payment plans in which payments will be spread out over up to 18 months for residential customers, or 24 months for low-income customers and customers experiencing financial hardship.

- **Extended Fee Relief.** ComEd will continue to waive reconnection fees for those eligible residential customers disconnected prior to March 18, 2020 and will waive new residential deposit requirements for an extended period of time.

These comprehensive customer assistance programs supplement the extensive relief that ComEd already offers its customers in need, including:

- **Flexible Payment Options.** These include budget billing, which averages payments over a 12-month period to help customers manage their monthly energy bills.

- **CARE Financial Assistance Grants.** For customers who struggle to cover energy expenses, ComEd offers a wide range of financial assistance program.

- **Supplemental Arrearage Assistance.** Recognizing that customers facing economic hardship may be challenged to quickly pay off debt accrued during a period of nonpayment, ComEd also offers arrearage assistance through its Supplemental Arrearage Protection Program (SARP).

ComEd, along with The Exelon Foundation and Exelon Generation, has made a $2 million donation to the Illinois COVID-19 Response Fund to help Illinois residents affected by the pandemic. The fund is a joint effort between the United Way of Illinois and the Alliance of Illinois Community Foundations, in collaboration with the Office of the Governor, to raise funds for relief organizations across the state serving individuals, families and communities hit hardest by the pandemic.

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ComEd is a unit of Chicago-based Exelon Corporation (NASDAQ: EXC), a Fortune 100 energy company with approximately 10 million electricity and natural gas customers – the largest number of customers in the U.S. ComEd powers the lives of more than 4 million customers across northern Illinois, or 70 percent of the state's *population. For more information visit ComEd.com and connect with the company on Facebook, Twitter, Instagram and YouTube.*

CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
June 15, 2020

The City Council meeting of June 15, 2020, was held partly remote and partly in person due to the coronavirus pandemic.

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

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

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

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

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

Also in attendance in person were City Administrator Michael Guttman, City Attorney Sean Conway, Deputy Chief of Police Chris Shackelford, and Community Development Director Tom Dabareiner.

City Clerk Nancy M. Smith attended remotely.

5. **Public Participation.** The Mayor said many letters and emails were sent in.

A. Public Hearing: Pre-Annexation Agreement - Trillium Farms (Pulte). The Mayor opened the public hearing at 7:03 pm. Community Development Director Dabareiner provided a summary of the proposal by Pulte to build 84 houses in this development. This is a pre-annexation agreement concerning water and sewer. Pulte desires waivers of some fees. City Administrator Guttman read the letters and emails. The City cannot talk about the density or lot size, and ingress and egress as these are Township concerns and were approved at the County level. This is in unincorporated Winfield. The Mayor closed the public hearing at 7:54 pm with a roll call vote. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Hallett, Ferguson, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Minutes for the Public Hearing are filed separately.

6. **City Council Meeting Minutes of June 1, 2020.** Alderman Jakabcsin made a motion, seconded by Alderman Swiatek, to approve the minutes of June 1, 2020, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the June 15, 2020, Corporate Disbursement Report in the amount of $599,077.59). Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. **Consent Agenda.**

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

A. **Ordinance 20-O-0010** - An Ordinance Amending the Code of Ordinances of the City of West Chicago - Appendix A, Article VII of the Zoning Code Relating to Indoor Recreation and Amusement

B. **Resolution 20-R-0026** - A Resolution Approving the Final Plat of Trillium Farm

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

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

C. **Resolution 20-R-0027** - A Resolution of the City of West Chicago, DuPage County, Illinois, Authorizing the Sale of Surplus Municipally Owned Real Estate - 244 W. Blair Street, West Chicago, Illinois

D. Ordinance 20-O-0011 - An Ordinance Granting a Variance from the DuPage County Countywide Stormwater and Floodplain Ordinances for the West Chicago Park District at Reed-Keppler Park - 129 West National Street

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

9. Reports by Committee:

A. Ordinance 20-O-0002 - An Ordinance Approving an Amendment to the Preliminary and Final Planned Unit Development for Lakeshore Recycling Systems, LLC = 1655 Powis Road

Alderman Ferguson made a motion, seconded by Alderman Stout, to adopt Ordinance 20-O-0002. During discussion, Alderman Beifuss said he was not for this at the Development Committee. He has concerns about the deviations being requested in this amendment and cited insufficient space in some areas.

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

10. Unfinished Business: None

11. New Business: The Mayor read and explained the following items:

A. Resolution 20-R-0028 - A Resolution Authorizing the Mayor to Enter into a Certain Pre-Annexation Agreement - Pulte Home Company, LLC - 28W541 Roosevelt Road and 28W700 Purnell Road.

B. Resolution 20-R-0029 - A Resolution Authorizing the Mayor to Sign a Public Utility Easement Agreement for 29W066 Gary's Mill Road and 29W080 Gary's Mill Road

Alderman Brown made a motion, seconded by Alderman Jakabcsin, to approve the above resolutions. During Discussion, Alderman Ferguson asked if the City had no choice in with regard to these two resolutions. City Administrator Guttman said most of the comments made by the neighbors are not in the City's purview. City Attorney Conway agreed that was correct. This is pre annexation, so traffic is the purview of the County. The terms of this agreement are for tonight. Alderman Beifuss commented on the various water and sewer connection fees, and in the current fiscal situation, he did not believe it would be in the City's best interest to waive fees. City Administrator Guttman explained how the situation will actually be of advantage to the City. Russell Whitaker, attorney for Pulte, said he worked with the City to draft the pre annexation agreement. Pulte is ready to build a lift station and the development will only use 30% of it. The Mayor said there will be other improvements made. Alderman Garling said he had similar concerns as Alderman Beifuss. Would the lift station belong to the City and will the City be in charge of maintaining it after it is put in. City Administrator Guttman said the City will be in charge of it.

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

12. Correspondence and Announcements

Upcoming Meetings

June 16, 2020	Plan Commission/Zoning Board of Appeals
June 22, 2020	Public Affairs Committee
June 23, 2020	Historical Preservation Commission
June 25, 2020	Finance Committee (cancelled)
July 2, 2020	Infrastructure Committee

13. Mayor's Comments: The Mayor spoke of the Covid-19 pandemic, and said testing will start at the DuPage County Fairgrounds. The entrance is on County Farm Road. As of June 22, 2020, St. Andrew Church will have testing on Tuesdays and Thursdays up to 200 tests per day. The numbers are still high for West Chicago. The City has sent letters out to community leaders (schools, clergy, and others) to get their help in getting more information out for people to follow the guidelines. The City has received a grant to help businesses open, The Mayor does not want to go back a phase, but the numbers need to go down. He urged that there be no large gatherings and whole families should not go to the grocery store.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 8:24 pm. Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

Respectfully submitted,

Nancy M. Smith

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
July 6, 2020

OPERATING ACCOUNT FUNDED BY:	$	596,792.70
GENERAL FUND	$	264,113.83
CAPITAL EQUIPMENT REPLACEMENT FUND	$	1,684.82
SEWER FUND	$	35,271.24
WATER FUND	$	150,375.92
CAPITAL PROJECTS FUND	$	113,605.57
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	5,782.91
MISCELLANEOUS DEPOSITS	$	23,000.00
COMMUTER PARKING FUND	$	2,958.41

APPROVED BY THE CITY COUNCIL ON:

DATE:______________________________

SIGNATURE:_________________________

SELECTION CRITERIA: transact.batch='G393' and transact.ck_date='20200706 00:00:00.000'
ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87824	07/06/20	15267	E.P. DOYLE & SONS, LLC	28	1760 WESTERN DR	0.00	7,000.00
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	010503	PO#93206-APPLIC DEVEL	0.00	925.00
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	053443	PO#93206-APPLIC DEVEL	0.00	462.50
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	063447	PO#93206-APPLIC DEVEL	0.00	462.50
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	8,045.75
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	4,022.88
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	4,022.87
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	010503	BACKLIT CASE & BLUETOO	0.00	164.14
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	010503	LEVEL 2 SYSTEMS ON SIT	0.00	95.00
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	053443	LEVEL 2 SYSTEMS ON SIT	0.00	47.50
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	063447	LEVEL 2 SYSTEMS ON SIT	0.00	47.50
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	87825	07/06/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
TOTAL CHECK							0.00	21,655.63
105100	87826	07/06/20	4354	A & G GLASS, INC	010921	INVOICE #645862 DATED	0.00	44.64
105100	87826	07/06/20	4354	A & G GLASS, INC	010219	ESTIMATE #261575 DATED	0.00	14,086.00
TOTAL CHECK							0.00	14,130.64
105100	87827	07/06/20	13436	ABBEY PAVING CO, INC	063447	2020 STOCKPILE DIRT GR	0.00	19,865.00
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	010924	MAY CHARGES	0.00	109.13
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	011028	MAY CHARGES	0.00	29.77
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	010219	MAY CHARGES	0.00	141.60
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	010219	MAY CHARGES	0.00	208.22
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	010510	MAY CHARGES	0.00	93.26
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	063447	MAY CHARGES	0.00	93.26
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	053443	MAY CHARGES	0.00	93.54
105100	87828	07/06/20	12617	ACCURATE OFFICE SUPPLY	010110	MINUTE BOOK	0.00	329.99
TOTAL CHECK							0.00	1,098.77
105100	87829	07/06/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,143.79
105100	87830	07/06/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9857000 DATED	0.00	3,070.00
105100	87831	07/06/20	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	386.28
105100	87831	07/06/20	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	156.02
105100	87831	07/06/20	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	144.69
TOTAL CHECK							0.00	686.99
105100	87832	07/06/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #289614	0.00	10,674.30
105100	87833	07/06/20	14134	AREA DUPAGE TOWING	010613	INVOICE #22375	0.00	140.00
105100	87833	07/06/20	14134	AREA DUPAGE TOWING	010613	INVOICE #22365	0.00	140.00
TOTAL CHECK							0.00	280.00
105100	87834	07/06/20	11298	ARTISTIC ENGRAVING	010613	INVOICE #15408	0.00	295.50
105100	87835	07/06/20	13068	AT & T	010503	6/7-7/6/20	0.00	68.06
105100	87835	07/06/20	13068	AT & T	010613	6/14-7/13/20	0.00	68.06
TOTAL CHECK							0.00	136.12

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ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

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105100	87836	07/06/20	13107	AT & T MOBILITY	063447	5/8-6/7/20	0.00	191.27
105100	87837	07/06/20	3400	AT&T	053443	SVC 6/16-7/15/20	0.00	320.16
105100	87837	07/06/20	3400	AT&T	063447	SVC 6/16-7/15/20	0.00	320.16
105100	87837	07/06/20	3400	AT&T	010921	SVC 6/16-7/15/20	0.00	320.16
105100	87837	07/06/20	3400	AT&T	053443	SVC 6/10-7/9/20	0.00	730.29
105100	87837	07/06/20	3400	AT&T	063448	SVC 6/16-7/15/20	0.00	260.46
TOTAL CHECK							0.00	1,951.23
105100	87838	07/06/20	13584	AXON ENTERPRISES, INC	010613	INVOICE #SI-1664049	0.00	27,162.00
105100	87838	07/06/20	13584	AXON ENTERPRISES, INC	010613	INVOICE #SI-1663515	0.00	38,724.00
TOTAL CHECK							0.00	65,886.00
105100	87839	07/06/20	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	650.00
105100	87839	07/06/20	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	87839	07/06/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 334 S	0.00	1,357.50
105100	87839	07/06/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	2,538.00
TOTAL CHECK							0.00	18,920.50
105100	87840	07/06/20	14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	100.46
105100	87840	07/06/20	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #632067	0.00	45.00
TOTAL CHECK							0.00	145.46
105100	87841	07/06/20	11437	BUCK SERVICES, INC.	010219	INVOICE #51628	0.00	600.00
105100	87842	07/06/20	11977	MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00
105100	87843	07/06/20	13987	C.E.S. CITY ELECTRIC SUP	083453	QUOTATION #MTG/015368	0.00	8,971.86
105100	87844	07/06/20	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4032981001 DA	0.00	92.43
105100	87844	07/06/20	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4032981426 DA	0.00	45.93
105100	87844	07/06/20	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4033069195 DA	0.00	69.90
TOTAL CHECK							0.00	208.26
105100	87845	07/06/20	13021	CASE LOTS, INC	010921	INVOICE #5865 DATED 06	0.00	629.70
105100	87845	07/06/20	13021	CASE LOTS, INC	010219	INVOICE #5960 DATED 06	0.00	672.40
105100	87845	07/06/20	13021	CASE LOTS, INC	010921	INVOICE #6090 DATED 06	0.00	179.50
TOTAL CHECK							0.00	1,481.60
105100	87846	07/06/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	87846	07/06/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	87846	07/06/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	87846	07/06/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	87846	07/06/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK							0.00	4,925.00
105100	87847	07/06/20	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	87847	07/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	87847	07/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	87847	07/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	87847	07/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48

SELECTION CRITERIA: transact.batch='G393' and transact.ck_date='20200706 00:00:00.000'
ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87847	07/06/20 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	87847	07/06/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	87847	07/06/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	87847	07/06/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	87847	07/06/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	135.14
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	115.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	485.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	195.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	360.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	885.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	850.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	7,445.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,590.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	530.00
105100	87848	07/06/20 12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	40.00
TOTAL CHECK						0.00	12,495.00
105100	87849	07/06/20 13778	CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	945.99
105100	87850	07/06/20 5124	COLTHARP'S SALES & SERVI	010925	STREETS BLOWER	0.00	88.96
105100	87851	07/06/20 13089	COMCAST	010503	6/15-7/14/20	0.00	1,036.94
105100	87852	07/06/20 13257	COMCAST CABLE	010614	6/19-7/18/20	0.00	88.40
105100	87852	07/06/20 13257	COMCAST CABLE	010921	6/20-7/19/20	0.00	215.34
105100	87852	07/06/20 13257	COMCAST CABLE	010925	SVC 6/27-7/26/20	0.00	210.92
105100	87852	07/06/20 13257	COMCAST CABLE	063448	SVC 6/25-7/24/20	0.00	258.35
TOTAL CHECK						0.00	773.01
105100	87853	07/06/20 151	COMED	010926	5/18-6/17/20	0.00	88.87
105100	87853	07/06/20 151	COMED	010926	4/15-5/19/20	0.00	1,744.56
TOTAL CHECK						0.00	1,833.43
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010926	5/13-6/12/20	0.00	65.69
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010926	5/13-6/12/20	0.00	59.95
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010208	5/14-6/16/20	0.00	78.24
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010926	5/14-6/15/20	0.00	86.94
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010926	5/14-6/15/20	0.00	25.01
105100	87854	07/06/20 152	COMMONWEALTH EDISON	433476	5/14-6/15/20	0.00	389.95
105100	87854	07/06/20 152	COMMONWEALTH EDISON	433476	5/14-6/15/20	0.00	868.46
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010926	5/13-6/12/20	0.00	501.93
105100	87854	07/06/20 152	COMMONWEALTH EDISON	053443	5/14-6/15/20	0.00	21.30
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010926	5/14-6/15/20	0.00	54.87
105100	87854	07/06/20 152	COMMONWEALTH EDISON	053443	5/13-6/12/20	0.00	179.68
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010921	5/13-6/12/20	0.00	32.12
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010921	5/14-6/15/20	0.00	14.35
105100	87854	07/06/20 152	COMMONWEALTH EDISON	010921	5/14-6/15/20	0.00	114.91
105100	87854	07/06/20 152	COMMONWEALTH EDISON	053443	5/13-6/12/20	0.00	94.76
TOTAL CHECK						0.00	2,588.16

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87855	07/06/20	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,949.56
105100	87855	07/06/20	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	77,843.86
TOTAL CHECK							0.00	79,793.42
105100	87856	07/06/20	3851	COMPLETE FENCE	053443	INVOICE #60234 DATED 0	0.00	1,675.00
105100	87857	07/06/20	11830	THE CONCEPT MILL	010208	SUMMER 2020 ISSUE DESI	0.00	1,200.00
105100	87858	07/06/20	11805	CONSTELLATION NEWENERGY,	053443	SVC 5/12-6/11/20	0.00	4,277.57
105100	87858	07/06/20	11805	CONSTELLATION NEWENERGY,	063448	SVC 5/12-6/11/20	0.00	11,212.69
105100	87858	07/06/20	11805	CONSTELLATION NEWENERGY,	063447	SVC 5/12-6/11/20	0.00	29,722.43
105100	87858	07/06/20	11805	CONSTELLATION NEWENERGY,	053440	SVC 5/12-6/11/20	0.00	474.41
TOTAL CHECK							0.00	45,687.10
105100	87859	07/06/20	14543	CONTROLS CENTRAL	010921	ORDER #216170 DATED 06	0.00	53.82
105100	87860	07/06/20	9719	CRYSTAL MAINTENANCE SVCS	010921	INVOICE #26797 DATED 0	0.00	41.00
105100	87861	07/06/20	12824	DELEON, ROMERICO	28	LOI REFUND FOR 370 POS	0.00	1,500.00
105100	87862	07/06/20	2390	DELUXE TOWING	010925	INVOICE #90986 DATED 0	0.00	85.00
105100	87863	07/06/20	12012	DEPT OF FINANCIAL&PROFES	010923	RENEWAL OF CEMETERY PA	0.00	150.00
105100	87863	07/06/20	12012	DEPT OF FINANCIAL&PROFES	010923	RENEWAL OF CEMETERY PA	0.00	150.00
TOTAL CHECK							0.00	300.00
105100	87864	07/06/20	2609	DON MC CUE CHEVROLET	010925	344 PARTS	0.00	149.87
105100	87864	07/06/20	2609	DON MC CUE CHEVROLET	010925	323	0.00	9.93
TOTAL CHECK							0.00	159.80
105100	87865	07/06/20	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #7577	0.00	150.00
105100	87866	07/06/20	892	DUPAGE COUNTY TREASURER	010613	INVOICE #IA 617	0.00	750.00
105100	87867	07/06/20	554	DUPAGE COUNTY RECORDER	011028	EASEMENT PLAT	0.00	68.00
105100	87868	07/06/20	5474	DUPAGE SENIOR CITIZENS C	010110	DUPAGE SENIOR CITIZENS	0.00	10,000.00
105100	87869	07/06/20	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	87.50
105100	87869	07/06/20	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	87.50
105100	87869	07/06/20	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	87869	07/06/20	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK							0.00	875.00
105100	87870	07/06/20	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2176438	0.00	175.19
105100	87871	07/06/20	11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86423 DATED 0	0.00	176.00
105100	87872	07/06/20	15271	EXSTREAM CLEAN	010613	INVOICE # INV-1158	0.00	310.00
105100	87873	07/06/20	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	30.27

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87874	07/06/20 15256	FIFTH THIRD BANK	010207	INV #2010234095 INTE	0.00	130.25
105100	87874	07/06/20 15256	FIFTH THIRD BANK	053443	INV #2010234095 INTE	0.00	130.25
105100	87874	07/06/20 15256	FIFTH THIRD BANK	063447	INV #2010234095 INTE	0.00	130.24
TOTAL CHECK						0.00	390.74
105100	87875	07/06/20 4554	FLEET SAFETY SUPPLY	043439	MODEL #F4X5AAAA - 98"	0.00	1,684.82
105100	87876	07/06/20 7565	FORESTRY SUPPLIERS, INC.	010924	INVOICE #728780-00 DAT	0.00	292.57
105100	87876	07/06/20 7565	FORESTRY SUPPLIERS, INC.	010924	INVOICE #719928-00 DAT	0.00	440.31
TOTAL CHECK						0.00	732.88
105100	87877	07/06/20 15269	FRASCO, VICKI L	28	LOI REFUND FOR 205 W H	0.00	1,500.00
105100	87878	07/06/20 15260	FRONTLINE PUBLIC SAFETY	010613	INVOICE #FL25485	0.00	250.00
105100	87878	07/06/20 15260	FRONTLINE PUBLIC SAFETY	010613	INVOICE #FL20574	0.00	1,250.00
TOTAL CHECK						0.00	1,500.00
105100	87879	07/06/20 15084	GAS DEPOT	01	5,004 GALS 89RFG GASOL	0.00	2,832.12
105100	87879	07/06/20 15084	GAS DEPOT	01	5,004 GALS 89RFG GASOL	0.00	8,674.57
TOTAL CHECK						0.00	11,506.69
105100	87880	07/06/20 3880	GFOA	010510	FY 2019 CAFR AWARD APP	0.00	530.00
105100	87881	07/06/20 2013	GRAINGER	010924	JUNE CHARGES	0.00	334.79
105100	87881	07/06/20 2013	GRAINGER	010921	JUNE CHARGES	0.00	571.15
105100	87881	07/06/20 2013	GRAINGER	010219	JUNE CHARGES	0.00	162.95
105100	87881	07/06/20 2013	GRAINGER	010924	JUNE CHARGES	0.00	289.20
105100	87881	07/06/20 2013	GRAINGER	053443	JUNE CHARGES	0.00	186.00
105100	87881	07/06/20 2013	GRAINGER	083453	JUNE CHARGES	0.00	-345.00
105100	87881	07/06/20 2013	GRAINGER	010219	JUNE CHARGES	0.00	81.00
105100	87881	07/06/20 2013	GRAINGER	083453	STREET LIGHT BLUBS	0.00	-165.00
105100	87881	07/06/20 2013	GRAINGER	083453	STREET LIGHT	0.00	291.50
105100	87881	07/06/20 2013	GRAINGER	063448	1400 HVAC FILTERS	0.00	118.08
105100	87881	07/06/20 2013	GRAINGER	083453	STREET LIGHT BULBS	0.00	282.33
105100	87881	07/06/20 2013	GRAINGER	010921	STOCK SIGNS	0.00	116.20
105100	87881	07/06/20 2013	GRAINGER	063448	COUPLINGS	0.00	126.36
105100	87881	07/06/20 2013	GRAINGER	010921	FILTERS	0.00	291.28
105100	87881	07/06/20 2013	GRAINGER	083453	INVOICE #9550303714 DA	0.00	411.75
TOTAL CHECK						0.00	2,752.59
105100	87882	07/06/20 12995	GREAT AMERICA LEASING CO	010613	INVOICE #27146927	0.00	219.20
105100	87882	07/06/20 12995	GREAT AMERICA LEASING CO	010613	INVOICE #27258175	0.00	79.85
TOTAL CHECK						0.00	299.05
105100	87883	07/06/20 1685	HACH COMPANY	063448	QUOTE #100562997V1 FOR	0.00	538.65
105100	87883	07/06/20 1685	HACH COMPANY	063448	SHIPPING	0.00	46.63
TOTAL CHECK						0.00	585.28
105100	87884	07/06/20 13777	HAWTHORNE'S BACKYARD BAR	010219	PHASE 3 OUTDOOR RESTAU	0.00	3,000.00
105100	87885	07/06/20 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	114.30

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87886	07/06/20	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16299986 DATE	0.00	260.40
105100	87887	07/06/20	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	134.63
105100	87888	07/06/20	4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	87889	07/06/20	2847	IL DEPT OF EMPLOYMENT SE	053443	1ST QTR 2020	0.00	601.92
105100	87889	07/06/20	2847	IL DEPT OF EMPLOYMENT SE	063447	1ST QTR 2020	0.00	601.92
105100	87889	07/06/20	2847	IL DEPT OF EMPLOYMENT SE	093454	1ST QTR 2020	0.00	620.16
TOTAL CHECK							0.00	1,824.00
105100	87890	07/06/20	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1095	0.00	425.00
105100	87891	07/06/20	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES RE	0.00	151.00
105100	87891	07/06/20	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00	151.00
TOTAL CHECK							0.00	302.00
105100	87892	07/06/20	11559	J.G. UNIFORMS, INC.	010613	INVOICE #72592	0.00	601.50
105100	87893	07/06/20	15268	JACOBSON, BREET	28	LOI REFUND FOR 325 HEM	0.00	1,500.00
105100	87894	07/06/20	14370	JIGGED VENTURES, LLC	28	600 W ROOSEVELT RD	0.00	7,000.00
105100	87895	07/06/20	15233	JOJO MODERN PETS	010219	INVOICE #3110	0.00	1,250.00
105100	87896	07/06/20	11134	JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	263.30
105100	87896	07/06/20	11134	JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	46.20
105100	87896	07/06/20	11134	JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	87.10
105100	87896	07/06/20	11134	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	32.75
TOTAL CHECK							0.00	429.35
105100	87897	07/06/20	15265	KHASANOV, MIKAIL	28	LOI REFUND FOR 1625 WE	0.00	3,000.00
105100	87898	07/06/20	12643	KIMBALL MIDWEST	010925	INVOICE #8008683 DATED	0.00	54.18
105100	87898	07/06/20	12643	KIMBALL MIDWEST	010925	INVOICE #8008736 DATED	0.00	272.98
TOTAL CHECK							0.00	327.16
105100	87899	07/06/20	14376	KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	78.00
105100	87900	07/06/20	665	KRAMER TREE SPECIALISTS	093454	20 YARDS SPECIAL BLEND	0.00	500.00
105100	87901	07/06/20	13787	L.E.A. DATA TECHNOLOGIES	010613	INVOICE #13-2882-09	0.00	105.00
105100	87902	07/06/20	11178	LAUTERBACH & AMEN, LLP	010502	2019 ANNUAL AUDIT CAFR	0.00	14,820.00
105100	87902	07/06/20	11178	LAUTERBACH & AMEN, LLP	053443	2019 ANNUAL AUDIT CAFR	0.00	7,020.00
105100	87902	07/06/20	11178	LAUTERBACH & AMEN, LLP	063447	2019 ANNUAL AUDIT CAFR	0.00	12,480.00
105100	87902	07/06/20	11178	LAUTERBACH & AMEN, LLP	083453	2019 ANNUAL AUDIT CAFR	0.00	3,510.00
105100	87902	07/06/20	11178	LAUTERBACH & AMEN, LLP	433476	2019 ANNUAL AUDIT CAFR	0.00	1,170.00
TOTAL CHECK							0.00	39,000.00
105100	87903	07/06/20	11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 20-R-00	0.00	25,661.00

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105100	87904	07/06/20	13019	LOWRIE, EDMUND	28	LOI REFUND FOR 121 N O	0.00	1,500.00
105100	87905	07/06/20	14440	M & K TRUCK CENTERS	010925	INVOICE #902439CS DATE	0.00	565.72
105100	87906	07/06/20	14295	MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,485.00
105100	87907	07/06/20	231	MC MASTER-CARR SUPPLY CO	010924	STEEL HOOKS	0.00	27.49
105100	87907	07/06/20	231	MC MASTER-CARR SUPPLY CO	010924	RAKE AND MIRROR	0.00	231.43
105100	87907	07/06/20	231	MC MASTER-CARR SUPPLY CO	083453	BALLAST	0.00	285.08
TOTAL CHECK							0.00	544.00
105100	87908	07/06/20	5000	MEADE, INC	083453	WASHINGTON/FREMONT STR	0.00	9,143.00
105100	87908	07/06/20	5000	MEADE, INC	083453	INVOICE #692515 DATED	0.00	367.50
TOTAL CHECK							0.00	9,510.50
105100	87909	07/06/20	11129	MOE FUNDS	010501	MOE FUNDS - AUG '20	0.00	41,865.85
105100	87909	07/06/20	11129	MOE FUNDS	053443	MOE FUNDS - AUG '20	0.00	9,983.40
105100	87909	07/06/20	11129	MOE FUNDS	063447	MOE FUNDS - AUG '20	0.00	9,983.40
105100	87909	07/06/20	11129	MOE FUNDS	083453	MOE FUNDS - AUG '20	0.00	966.14
105100	87909	07/06/20	11129	MOE FUNDS	093454	MOE FUNDS - AUG '20	0.00	1,610.21
TOTAL CHECK							0.00	64,409.00
105100	87910	07/06/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,907.88
105100	87910	07/06/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,894.05
105100	87910	07/06/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,907.88
105100	87910	07/06/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,775.55
TOTAL CHECK							0.00	19,485.36
105100	87911	07/06/20	13902	MOORE INDUSTRIAL	010924	HITCH PIN	0.00	79.86
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	JUNE INVOICES	0.00	291.94
105100	87914	07/06/20	4735	NAPA AUTO PARTS	063447	INVOICE #4496-103872 D	0.00	379.98
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-103891 D	0.00	903.95
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-104274 D	0.00	419.99
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-104617 D	0.00	450.76
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	361	0.00	13.98
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-67.90
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-153.48
105100	87914	07/06/20	4735	NAPA AUTO PARTS	063447	512	0.00	227.46
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-137.45
105100	87914	07/06/20	4735	NAPA AUTO PARTS	063447	640	0.00	35.97
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	361	0.00	9.00
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	361 CREDIT	0.00	-57.75
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	361	0.00	72.40
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	361	0.00	33.45
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	10.45
105100	87914	07/06/20	4735	NAPA AUTO PARTS	063447	521	0.00	219.99
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	617	0.00	23.67
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	278.37
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	557	0.00	39.65
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	46.00
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	99.92

SELECTION CRITERIA: transact.batch='G393' and transact.ck_date='20200706 00:00:00.000'
ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	617	0.00	12.88
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	18.20
105100	87914	07/06/20	4735	NAPA AUTO PARTS	053443	540	0.00	142.00
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	139.36
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	185.00
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	793	0.00	37.22
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	21.59
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	62.05
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	95.97
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	168.42
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	518	0.00	36.59
105100	87914	07/06/20	4735	NAPA AUTO PARTS	063447	660	0.00	41.45
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	56.40
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	278.70
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	14.18
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	194.52
105100	87914	07/06/20	4735	NAPA AUTO PARTS	053443	572	0.00	28.84
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	518	0.00	4.94
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	344	0.00	11.64
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	771	0.00	113.14
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	40.52
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	101.94
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	344	0.00	43.66
105100	87914	07/06/20	4735	NAPA AUTO PARTS	010925	344	0.00	95.69
TOTAL CHECK							0.00	5,085.25
105100	87915	07/06/20	250	NORTHERN ILLINOIS GAS	053443	5/8-6/5/20	0.00	121.14
105100	87915	07/06/20	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/20	0.00	61.20
105100	87915	07/06/20	250	NORTHERN ILLINOIS GAS	063447	5/5-6/4/20	0.00	39.85
TOTAL CHECK							0.00	222.19
105100	87916	07/06/20	15259	NUTRIEN AG SOL, INC	083453	ROUND UP PRO CONCENTRA	0.00	550.00
105100	87916	07/06/20	15259	NUTRIEN AG SOL, INC	083453	FREIGHT TO: CITY OF WE	0.00	105.00
TOTAL CHECK							0.00	655.00
105100	87917	07/06/20	15077	PETROCHOICE	010925	INVOICE #11326138 DATE	0.00	936.90
105100	87918	07/06/20	3600	PF PETTIBONE & COMPANY	010613	INVOICE #178853	0.00	243.40
105100	87919	07/06/20	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	522.69
105100	87920	07/06/20	6963	POLACH APPRAISAL GROUP,	010207	FILE 20-0301	0.00	6,500.00
105100	87921	07/06/20	14077	PUMP SUPPLY INC	063448	INVOICE #73292-01 DATE	0.00	211.20
105100	87922	07/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2032200-IN	0.00	29.99
105100	87922	07/06/20	492	RAY O'HERRON, INC.	010613	INVOICE #2032201-IN	0.00	146.63
TOTAL CHECK							0.00	176.62
105100	87923	07/06/20	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3019311516 DA	0.00	389.92
105100	87923	07/06/20	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3019157239 DA	0.00	23.08
TOTAL CHECK							0.00	413.00

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ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	87924	07/06/20 12827	SIGN A RAMA	010219	SINGLE-SIDED COVID-19	0.00	158.00
105100	87924	07/06/20 12827	SIGN A RAMA	010219	6,000 COVID-19 FLIERS	0.00	359.80
TOTAL CHECK						0.00	517.80
105100	87925	07/06/20 12709	SPRINT	053443	SVC 5/24-6/23/20	0.00	129.80
105100	87925	07/06/20 12709	SPRINT	063447	SVC 5/24-6/23/20	0.00	180.70
105100	87925	07/06/20 12709	SPRINT	063448	SVC 5/24-6/23/20	0.00	120.95
105100	87925	07/06/20 12709	SPRINT	010921	SVC 5/24-6/23/20	0.00	96.27
105100	87925	07/06/20 12709	SPRINT	010924	SVC 5/24-6/23/20	0.00	196.92
105100	87925	07/06/20 12709	SPRINT	010925	SVC 5/24-6/23/20	0.00	44.25
TOTAL CHECK						0.00	768.89
105100	87926	07/06/20 13066	ST. CHARLES CHRYSLER	010925	INVOICE #131069 DATED	0.00	150.00
105100	87926	07/06/20 13066	ST. CHARLES CHRYSLER	010925	INVOICE #130769 DATED	0.00	125.02
105100	87926	07/06/20 13066	ST. CHARLES CHRYSLER	010925	INVOICE #130793 DATED	0.00	29.33
TOTAL CHECK						0.00	304.35
105100	87927	07/06/20 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P22348 DATED	0.00	436.84
105100	87927	07/06/20 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P22490 DATED	0.00	22.66
105100	87927	07/06/20 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P22300 DATED	0.00	355.36
105100	87927	07/06/20 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P22106 DATED	0.00	347.99
TOTAL CHECK						0.00	1,162.85
105100	87928	07/06/20 11950	STATE FIRE MARSHALL	063448	INVOICE #5125110389 DA	0.00	150.00
105100	87929	07/06/20 2500	STATE INDUSTRIAL PRODUCT	010921	INVOICE #901545904 DAT	0.00	239.80
105100	87930	07/06/20 15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	241.31
105100	87930	07/06/20 15263	STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	241.30
TOTAL CHECK						0.00	482.61
105100	87931	07/06/20 12748	STENSTROM	010921	INVOICE #S153335 DATED	0.00	995.00
105100	87932	07/06/20 12708	STERICYCLE, INC	010613	INVOICE #4009412818	0.00	552.93
105100	87933	07/06/20 11730	TECHNIVISTA, INC.	010208	WEBSITE TECHNICAL ADMI	0.00	1,186.00
105100	87934	07/06/20 15266	TEXAS A&M EXTENSION SER	010613	FORM DATE: 06 19 2020	0.00	45.00
105100	87935	07/06/20 15270	THE BUNKER BAR AND GRILL	010219	PHASE 3 OUTDOOR RESTAU	0.00	3,000.00
105100	87936	07/06/20 9209	THIRD MILLENNIUM ASSOCIA	053443	PROESSING & MAILING OF	0.00	769.32
105100	87936	07/06/20 9209	THIRD MILLENNIUM ASSOCIA	063447	PROESSING & MAILING OF	0.00	769.32
TOTAL CHECK						0.00	1,538.64
105100	87937	07/06/20 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 18	0.00	500.00
105100	87937	07/06/20 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 17	0.00	675.00
105100	87937	07/06/20 15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	600.00
105100	87937	07/06/20 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 15	0.00	150.00
105100	87937	07/06/20 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARING	0.00	300.00
105100	87937	07/06/20 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 29	0.00	300.00

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ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	---------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,525.00
105100	87938	07/06/20 3349	TRAFFIC CONTROL AND PROT	083453	SIGN HIGH WATER	0.00	296.00
105100	87938	07/06/20 3349	TRAFFIC CONTROL AND PROT	083453	SIGN HIGH WATER	0.00	296.00
105100	87938	07/06/20 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	258.00
TOTAL CHECK						0.00	850.00
105100	87939	07/06/20 14663	TRANSCHICAGO TRUCK GROUP	053443	INVOICE #2266067 DATED	0.00	605.62
105100	87940	07/06/20 5254	TREDROC TIRE SERVICES	010925	INVOICE #7420036081 DA	0.00	59.90
105100	87941	07/06/20 286	TS SPECIALTIES, INC.	010925	WORK ORDER #19220 DATE	0.00	530.00
105100	87941	07/06/20 286	TS SPECIALTIES, INC.	010925	WORK ORDER #19514 DATE	0.00	1,164.20
TOTAL CHECK						0.00	1,694.20
105100	87942	07/06/20 4089	TYLER MEDICAL SERVICES	010613	INVOICE # 418411	0.00	44.00
105100	87943	07/06/20 15011	UIC ANALYTIC FORENSIC TE	010613	INVOICE #H0593	0.00	175.00
105100	87944	07/06/20 13310	ULINE	010613	INVOICE #121078743	0.00	131.78
105100	87945	07/06/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077459	0.00	198.90
105100	87945	07/06/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE:# 077462	0.00	300.00
TOTAL CHECK						0.00	498.90
105100	87946	07/06/20 4322	US POSTMASTER	010208	POSTAGE FOR THIRD QUAR	0.00	1,000.00
105100	87947	07/06/20 4406	U.S.A. BLUEBOOK	093454	HOSE GASKET	0.00	288.62
105100	87947	07/06/20 4406	U.S.A. BLUEBOOK	010924	PIPE SAW	0.00	75.68
105100	87947	07/06/20 4406	U.S.A. BLUEBOOK	093454	HOSE GASKETS	0.00	230.98
105100	87947	07/06/20 4406	U.S.A. BLUEBOOK	053443	MECH FLOAT SWITCH	0.00	285.96
105100	87947	07/06/20 4406	U.S.A. BLUEBOOK	053443	HYDRANT GATE VALVE	0.00	142.57
105100	87947	07/06/20 4406	U.S.A. BLUEBOOK	010924	HYDRANT GATE VALVE	0.00	142.57
TOTAL CHECK						0.00	1,166.38
105100	87948	07/06/20 4207	VERIZON WIRELESS	053443	6/10-7/9/20	0.00	532.20
105100	87948	07/06/20 4207	VERIZON WIRELESS	010613	SVC 5/7-6/6	0.00	1,693.54
105100	87948	07/06/20 4207	VERIZON WIRELESS	010614	SVC 5/7-6/6	0.00	76.02
105100	87948	07/06/20 4207	VERIZON WIRELESS	010210	SVC 5/7-6/6	0.00	38.01
105100	87948	07/06/20 4207	VERIZON WIRELESS	010504	SVC 5/7-6/6	0.00	38.01
105100	87948	07/06/20 4207	VERIZON WIRELESS	010502	SVC 5/7-6/6	0.00	38.01
105100	87948	07/06/20 4207	VERIZON WIRELESS	010510	SVC 5/7-6/6	0.00	38.01
105100	87948	07/06/20 4207	VERIZON WIRELESS	010110	SVC 5/7-6/6	0.00	38.01
TOTAL CHECK						0.00	2,491.81
105100	87949	07/06/20 9018	VERMEER MIDWEST, INC.	010925	INVOICE #PF0424 DATED	0.00	80.61
105100	87949	07/06/20 9018	VERMEER MIDWEST, INC.	010925	518 PARTS	0.00	156.86
TOTAL CHECK						0.00	237.47
105100	87950	07/06/20 12129	VIKING BROTHERS INC.	010924	RESOLUTION NO. 20-R-00	0.00	420.40
105100	87950	07/06/20 12129	VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	420.40
105100	87950	07/06/20 12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	840.81

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ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,681.61
105100	87951	07/06/20	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 214 CON	0.00	140.00
105100	87952	07/06/20	4823	WATER PRODUCTS AURORA	053443	SEWER REPAIR-BLAIR	0.00	195.95
105100	87953	07/06/20	11084	WE GROW DREAMS	093454	PLANT MATERIAL FOR DOW	0.00	701.64
105100	87954	07/06/20	11115	WELCH BROTHERS, INC.	083453	ADJUSTING RINGS	0.00	163.00
105100	87954	07/06/20	11115	WELCH BROTHERS, INC.	083453	ADJUSTING RINGS/RISER	0.00	293.00
TOTAL CHECK							0.00	456.00
105100	87955	07/06/20	12197	ROBERT WINTON	010613	REIMNBURSEMENT FOR CLO	0.00	159.34
TOTAL CASH ACCOUNT							0.00	596,792.70
TOTAL FUND							0.00	596,792.70
TOTAL REPORT							0.00	596,792.70

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00094220-01	80671-1	G393	0.00	2832.12
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00094220-01	80671-1	G393	0.00	8674.57
TOTAL GENERAL FUND								0.00	11506.69
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094154-01	211050	G393	0.00	78.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094155-01	257537706182	G393	0.00	134.63
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00094187-01	WSTC0701	G393	0.00	10000.00
010110	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL	00094105-01	513954	G393	0.00	329.99
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G393	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	10580.63
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00094110-01	14870	G393	0.00	6500.00
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094222-01	090661402900	G393	0.00	130.25
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	6630.25
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00094108-01	4955	G393	0.00	1200.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00094207-01		G393	0.00	1000.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G393	0.00	78.24
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094107-01	WC200602	G393	0.00	1186.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	JULY 2020	G393	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	4314.24
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00094115-01	MEMBERSHIP	G393	0.00	1400.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G393	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	1438.01
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00094120-01	51628	G393	0.00	600.00
010219	4225	OTHER CONTRACTUA	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	208.22
010219	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00094125-01	1188	G393	0.00	359.80
010219	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00094126-01	1209	G393	0.00	158.00
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	4838	G393	0.00	14.99
010219	4225	OTHER CONTRACTUA	15233	JOJO MODERN PETS	00094123-01	3110	G393	0.00	1250.00
010219	4600	COMPUTER/OFFICE	13021	CASE LOTS, INC	00094168-01	5960	G393	0.00	672.40
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		JUNE	G393	0.00	162.95
010219	4601	FIELD EQUIPMENT	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	141.60
010219	4806	OTHER CAPITAL OU	2013	GRAINGER		JUNE	G393	0.00	81.00
010219	4806	OTHER CAPITAL OU	4354	A & G GLASS, INC	00093878-01	645870	G393	0.00	14086.00
010219	4816	RETAIL GRANT PRO	13777	HAWTHORNE'S BACKYARD	00094185-01	GRANT	G393	0.00	3000.00
010219	4816	RETAIL GRANT PRO	15270	THE BUNKER BAR AND GR	00094186-01	GRANT APPL	G393	0.00	3000.00
TOTAL CITY ADMIN - COVID19								0.00	23734.96
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 2020	G393	0.00	41865.85
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01	F0520032	G393	0.00	114.30

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR								0.00	41980.15
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	46361	G393	0.00	14820.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G393	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	14858.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4838	G393	0.00	8045.75
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094223-01	4864	G393	0.00	95.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G393	0.00	68.06
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G393	0.00	1036.94
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	4832	G393	0.00	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		4837	G393	0.00	925.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00094224-01	4868	G393	0.00	164.14
TOTAL ADMIN SERVICES-IT								0.00	13679.89
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G393	0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00094208-01	2019	G393	0.00	530.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G393	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	93.26
TOTAL ADMIN SERVICES-ADMIN								0.00	661.27
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094103-01	RED LIGHT VI	G393	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094109-01	ADM HRS	G393	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094109-02	ADM HRS	G393	0.00	500.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094214-01	ADM HRS	G393	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094217-01	ADM HRS	G393	0.00	300.00
010613	4110	TRAINING & TUITI	15266	TEXAS A&M EXTENSION	00094113-01	REGISTRATION	G393	0.00	45.00
010613	4125	SOFTWARE MAINTEN	15260	FRONTLINE PUBLIC SAFE	00094009-01	FL25485	G393	0.00	250.00
010613	4125	SOFTWARE MAINTEN	15260	FRONTLINE PUBLIC SAFE	00094009-02	FL20574	G393	0.00	1250.00
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00094211-01	178853	G393	0.00	243.40
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	115.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00094101-01	40049412818	G393	0.00	552.93
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G393	0.00	68.06
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00094097-01	13-2882-09	G393	0.00	105.00
010613	4225	OTHER CONTRACTUA	15011	UIC ANALYTIC FORENSIC	00094213-01	H0593	G393	0.00	175.00
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00094096-01	1095	G393	0.00	425.00
010613	4225	OTHER CONTRACTUA	4089	TYLER MEDICAL SERVICE	00094216-01	418411	G393	0.00	44.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G393	0.00	1693.54
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00094104-01	7577	G393	0.00	150.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00094094-01	IA617	G393	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00094215-01	INV-1158	G393	0.00	310.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00094098-01	289614	G393	0.00	10674.30

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094111-01	077459	G393	0.00	198.90
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094111-02	07762	G393	0.00	300.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00094117-01	27258175	G393	0.00	79.85
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00094095-01	27146927	G393	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094209-01	632067	G393	0.00	45.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00094212-01	2176438	G393	0.00	175.19
010613	4613	POSTAGE	13778	CMRS-FP	00094124-01	REFILL POSTA	G393	0.00	945.99
010613	4615	UNIFORMS/SAFETY	11298	ARTISTIC ENGRAVING	00094102-01	15408	G393	0.00	295.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00094118-01	72592	G393	0.00	601.50
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00094100-01	REIMBUSEMENT	G393	0.00	159.34
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094093-01	2032200	G393	0.00	29.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094093-02	2032201-IN	G393	0.00	146.63
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00094099-01	PLATE RENEW	G393	0.00	151.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00094099-02	PLATE RENEW	G393	0.00	151.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		34630	G393	0.00	32.75
010613	4650	MISCELLANEOUS CO	13310	ULINE	00094119-01	121078743	G393	0.00	131.78
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00094210-01	22375	G393	0.00	140.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00094210-02	22365	G393	0.00	140.00
010613	4806	OTHER CAPITAL OU	13584	AXON ENTERPRISES, INC	00094116-01	SI-1664049	G393	0.00	27162.00
010613	4806	OTHER CAPITAL OU	13584	AXON ENTERPRISES, INC	00094116-02	SI-1663515	G393	0.00	38724.00
TOTAL POLICE-OPERATIONS								0.00	88605.85
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G393	0.00	88.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G393	0.00	76.02
TOTAL POLICE-ESDA								0.00	164.42
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G393	0.00	96.27
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G393	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G393	0.00	14.35
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G393	0.00	114.91
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	485.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00094129-01	86423	G393	0.00	176.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4052169104	G393	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4053430334	G393	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4053430251	G393	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4052169092	G393	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4052169025	G393	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4053430268	G393	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4053430295	G393	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4052169056	G393	0.00	9.48
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00094144-01	S153335	G393	0.00	995.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G393	0.00	215.34
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R060606	G393	0.00	320.16
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34602	G393	0.00	263.30
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094143-01	5865	G393	0.00	629.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094168-02	6090	G393	0.00	179.50
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00094147-01	216170	G393	0.00	53.82

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FUND - 01 - GENERAL FUND

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010921	4650	MISCELLANEOUS CO	2013	GRAINGER		JUNE	G393	0.00	571.15
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9554387689	G393	0.00	116.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9554235078	G393	0.00	291.28
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00094133-01	901545904	G393	0.00	239.80
010921	4650	MISCELLANEOUS CO	4354	A & G GLASS, INC	00094132-01	645862	G393	0.00	44.64
010921	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094134-01	26797	G393	0.00	41.00
TOTAL PUBLIC WORKS-MUN PROP								0.00	4984.58
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18310	G393	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18301	G393	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18298	G393	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18299	G393	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18309	G393	0.00	1225.00
010923	4225	OTHER CONTRACTUA	12012	DEPT OF FINANCIAL&PRO	00094128-01	RENEWAL LIC	G393	0.00	150.00
010923	4225	OTHER CONTRACTUA	12012	DEPT OF FINANCIAL&PRO	00094128-02	RENEWAL LIC	G393	0.00	150.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	5225.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G393	0.00	196.92
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	109.13
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		JUNE	G393	0.00	289.20
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		40904059	G393	0.00	231.43
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34629	G393	0.00	87.10
010924	4650	MISCELLANEOUS CO	12129	VIKING BROTHERS INC.	00094060-01	2020-318	G393	0.00	420.40
010924	4650	MISCELLANEOUS CO	13902	MOORE INDUSTRIAL		511557	G393	0.00	79.86
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		JUNE	G393	0.00	334.79
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		40830291	G393	0.00	27.49
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		268464	G393	0.00	75.68
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		264455	G393	0.00	142.57
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00094153-02	4032981426	G393	0.00	45.93
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS, I	00094135-01	719928-00	G393	0.00	440.31
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS, I	00094161-01	728780-00	G393	0.00	292.57
TOTAL PUBLIC WORKS-R & B								0.00	2773.38
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G393	0.00	44.25
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		419 BLAKELY	G393	0.00	210.92
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00094130-01	90986	G393	0.00	85.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094159-01	19220	G393	0.00	530.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094165-01	19514	G393	0.00	1164.20
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00094146-01	7420036081	G393	0.00	59.90
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00094136-01	16299986	G393	0.00	260.40
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094152-01	8008683	G393	0.00	54.18
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094152-02	8008736	G393	0.00	272.98
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00094150-01	130769	G393	0.00	125.02
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00094150-02	130793	G393	0.00	29.33
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00094163-01	131069	G393	0.00	150.00
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00094138-01	902439CS	G393	0.00	565.72

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010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00094139-01	11326138	G393	0.00	936.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		424109CVW	G393	0.00	149.87
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		424161CVW	G393	0.00	9.93
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094151-01	P22106	G393	0.00	347.99
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094151-02	P22300	G393	0.00	355.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		JUNE	G393	0.00	291.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104497	G393	0.00	46.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104485	G393	0.00	99.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104506	G393	0.00	12.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104621	G393	0.00	18.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103769	G393	0.00	13.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103801	G393	0.00	-67.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103800	G393	0.00	-153.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103899	G393	0.00	9.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104047	G393	0.00	-57.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104026	G393	0.00	72.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104111	G393	0.00	33.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103928	G393	0.00	-137.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104350	G393	0.00	23.67
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104448	G393	0.00	278.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104495	G393	0.00	39.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103531	G393	0.00	4.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103586	G393	0.00	11.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103627	G393	0.00	113.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103729	G393	0.00	40.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103690	G393	0.00	101.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103730	G393	0.00	43.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103707	G393	0.00	95.69
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-102895	G393	0.00	95.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103046	G393	0.00	168.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103023	G393	0.00	36.59
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103435	G393	0.00	56.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103437	G393	0.00	278.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103498	G393	0.00	14.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103497	G393	0.00	194.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-101121	G393	0.00	139.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-102893	G393	0.00	37.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094160-02	4496-103891	G393	0.00	903.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094160-04	4496+104617	G393	0.00	450.76
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE		46116	G393	0.00	88.96
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.		PF0225	G393	0.00	156.86
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00094162-01	PF0424	G393	0.00	80.61
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-104159	G393	0.00	10.45
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-102910	G393	0.00	21.59
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-102900	G393	0.00	62.05
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-102376	G393	0.00	185.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00094160-03	4496-104274	G393	0.00	419.99
TOTAL PUBLIC WORKS-MAINT GAR								0.00	9687.94

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010926	4204	ELECTRIC	151	COMED		0923084066	G393	0.00	88.87
010926	4204	ELECTRIC	151	COMED		0923084066	G393	0.00	1744.56
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6503601005	G393	0.00	86.94
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242	G393	0.00	25.01
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043	G393	0.00	501.93
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755227159	G393	0.00	54.87
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G393	0.00	59.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G393	0.00	65.69
TOTAL MOTOR FUEL TAX								0.00	2627.82
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094182-01	334341	G393	0.00	522.69
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	29.77
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		APRIL 2020	G393	0.00	68.00
TOTAL COM DEV-PLANNING								0.00	620.46
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094183-01	MUN CODE V	G393	0.00	600.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094177-01	53900	G393	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094178-01	12858	G393	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094179-01	53886	G393	0.00	1357.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094179-02	53935	G393	0.00	2538.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00094184-01	21348	G393	0.00	140.00
TOTAL COM DEV-BUILDING & CODE								0.00	19660.50
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094180-01	644210	G393	0.00	100.46
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00094181-01	REIMB	G393	0.00	241.31
TOTAL COM DEV-MUSEUM								0.00	341.77
TOTAL FUND								0.00	264113.83

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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	4554	FLEET SAFETY SUPPLY	00094056-01	75073	G393	0.00	1684.82
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	1684.82
TOTAL FUND								0.00	1684.82

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		VARIOUS	G393	0.00	474.41
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137647	G393	0.00	40.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	195.00
TOTAL SEWER-SSA#2								0.00	709.41
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 2020	G393	0.00	9983.40
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		1/2020	G393	0.00	601.92
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	46361	G393	0.00	7020.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4838	G393	0.00	4022.88
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094223-01	4864	G393	0.00	47.50
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G393	0.00	129.80
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G393	0.00	730.29
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G393		0.00	532.20
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G393	0.00	121.14
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G393	0.00	61.20
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		VARIOUS	G393	0.00	4277.57
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G393	0.00	179.68
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014	G393	0.00	21.30
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G393	0.00	94.76
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	360.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		4837	G393	0.00	462.50
053443	4225	OTHER CONTRACTUA	3400	AT&T		630R060606	G393	0.00	320.16
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094112-01	24915	G393	0.00	769.32
053443	4402	LIFT STATION REP	3851	COMPLETE FENCE	00094193-01	60234	G393	0.00	1675.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	93.54
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094018-01	3019157239	G393	0.00	23.08
053443	4603	PARTS FOR VEHICL	14663	TRANSCHICAGO TRUCK GR	00094127-01	2266067	G393	0.00	605.62
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094166-01	P22348	G393	0.00	436.84
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094166-02	P22490	G393	0.00	22.66
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-100214	G393	0.00	142.00
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103499	G393	0.00	28.84
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		261887	G393	0.00	285.96
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00094060-01	2020-318	G393	0.00	420.40
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA		0295978	G393	0.00	195.95
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	05044	G393	0.00	87.50
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050222	G393	0.00	350.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		JUNE	G393	0.00	186.00
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		264455	G393	0.00	142.57
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094222-01	09066140290OG393		0.00	130.25
TOTAL SEWER-SANITARY COLLECTION								0.00	34561.83
TOTAL FUND								0.00	35271.24

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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		AUG 2020	G393	0.00	9983.40
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		1/2020	G393	0.00	601.92
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	46361	G393	0.00	12480.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4838	G393	0.00	4022.87
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094223-01	4864	G393	0.00	47.50
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G393	0.00	180.70
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G393	0.00	191.27
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G393	0.00	39.85
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		VARIOUS	G393	0.00	29722.43
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	885.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		4837	G393	0.00	462.50
063447	4225	OTHER CONTRACTUA	3400	AT&T		630R060606	G393	0.00	320.16
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094112-01	24915	G393	0.00	769.32
063447	4418	DISTRIB SYSTEM R	13436	ABBEY PAVING CO, INC	00093975-01	PAY APPL #1	G393	0.00	19865.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00093564-01	1818215	G393	0.00	25661.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY	G393	0.00	93.26
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094059-01	3019311516	G393	0.00	389.92
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103823	G393	0.00	35.97
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-104375	G393	0.00	219.99
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103816	G393	0.00	227.46
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-103063	G393	0.00	41.45
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094160-01	4496-103872	G393	0.00	379.98
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34626	G393	0.00	46.20
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	2020-318	G393	0.00	840.81
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION		7-028-30139	G393	0.00	30.27
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	05044	G393	0.00	87.50
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050222	G393	0.00	350.00
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094222-01	090661402900	G393	0.00	130.24
TOTAL WATER-PRODUCTION/DIST								0.00	108105.97
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G393	0.00	120.95
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z215842	G393	0.00	260.46
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		VARIOUS	G393	0.00	11212.69
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	850.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4053430383	G393	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4052169049	G393	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G393	0.00	258.35
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00094141-01	9857000	G393	0.00	3070.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00094131-01	5125110389	G393	0.00	150.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094153-01	1032981001	G393	0.00	92.43
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094153-03	4033069195	G393	0.00	69.90
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9554061656	G393	0.00	118.08
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1493346	G393	0.00	4907.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1494325	G393	0.00	4894.05
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1494829	G393	0.00	4907.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1496281	G393	0.00	4775.55
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	104A-003509	G393	0.00	2485.00
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-01	12006806	G393	0.00	538.65

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-02	12006806	G393	0.00	46.63
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	25610	G393	0.00	3143.79
063448	4642	PARTS - WTP OPER	14077	PUMP SUPPLY INC	00094145-01	73292-01	G393	0.00	211.20
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9557353159	G393	0.00	126.36
TOTAL WATER-TREATMENT PLANT OP								0.00	42269.95
TOTAL FUND								0.00	150375.92

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 2020	G393	0.00	966.14
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	46361	G393	0.00	3510.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094137-01	692515	G393	0.00	367.50
083453	4412	MATERIALS	13987	C.E.S. CITY ELECTRIC	00093567-01	MTG/051061	G393	0.00	8971.86
083453	4412	MATERIALS	2013	GRAINGER		9541057536	G393	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER		9550303706	G393	0.00	291.50
083453	4412	MATERIALS	2013	GRAINGER		9553253262	G393	0.00	282.33
083453	4412	MATERIALS	2013	GRAINGER		JUNE	G393	0.00	-345.00
083453	4412	MATERIALS	2013	GRAINGER	00094149-01	9550303714	G393	0.00	411.75
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		41443329	G393	0.00	285.08
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3082519	G393	0.00	163.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3089848	G393	0.00	293.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	637250	G393	0.00	1949.56
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	636697	G393	0.00	77843.86
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01	228897	G393	0.00	386.28
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01	229306	G393	0.00	156.02
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01	229307	G393	0.00	144.69
083453	4807	STREET IMPROVEME	5000	MEADE, INC	00094170-01	692362	G393	0.00	9143.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	7445.00
083453	4871	ROW MAINTENANCE	15259	NUTRIEN AG SOL, INC	00094000-01	42455395	G393	0.00	550.00
083453	4871	ROW MAINTENANCE	15259	NUTRIEN AG SOL, INC	00094000-02	42455395	G393	0.00	105.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		104372	G393	0.00	296.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		104373	G393	0.00	296.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		104288	G393	0.00	258.00
TOTAL CAPITAL PROJECTS								0.00	113605.57
TOTAL FUND								0.00	113605.57

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 2020	G393	0.00	1610.21
093454	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		1/2020	G393	0.00	620.16
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	1590.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00094181-02	REIMB	G393	0.00	241.30
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00094156-01	18-9408	G393	0.00	701.64
093454	4815	STREETSCAPE PROG	4406	U.S.A. BLUEBOOK		271096	G393	0.00	230.98
093454	4815	STREETSCAPE PROG	4406	U.S.A. BLUEBOOK		271092	G393	0.00	288.62
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00093994-01	93254	G393	0.00	500.00
TOTAL DOWNTOWN TIF								0.00	5782.91
TOTAL FUND								0.00	5782.91

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12824	DELEON, ROMERICO	00094172-01	370 POST OAK	G393	0.00	1500.00
28	224500	MISCELLANEOUS DE	13019	LOWRIE, EDMUND	00094173-01	121 N OAKWOO	G393	0.00	1500.00
28	224500	MISCELLANEOUS DE	14370	JIGGED VENTURES, LLC	00094121-01	600 W ROOSEV	G393	0.00	7000.00
28	224500	MISCELLANEOUS DE	15265	KHASANOV, MIKAIL	00094174-01	1625 WESTRN	G393	0.00	3000.00
28	224500	MISCELLANEOUS DE	15267	E.P. DOYLE & SONS, LL	00094122-01	1760 WESTERN	G393	0.00	7000.00
28	224500	MISCELLANEOUS DE	15268	JACOBSON, BREET	00094175-01	325 HEMLOCK	G393	0.00	1500.00
28	224500	MISCELLANEOUS DE	15269	FRASCO, VICKI L	00094176-01	205 W HAWTHO	G393	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	23000.00
TOTAL FUND								0.00	23000.00

SELECTION CRITERIA: payable.due_date='20200706 00:00:00.000'
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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	46361	G393	0.00	1170.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		9188799009	G393	0.00	389.95
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005	G393	0.00	868.46
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	137517	G393	0.00	530.00
TOTAL COMMUTER PARKING FUND								0.00	2958.41
TOTAL FUND								0.00	2958.41
TOTAL CHECK TRANSACTIONS								0.00	596792.70
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	596792.70

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY	
ITEM TITLE: Resolution No. 20-R-0036 – Sale Two Vacant Lots on Ann Street	**AGENDA ITEM NUMBER:** 8.A. **FILE NUMBER:** ______ **COMMITTEE AGENDA DATE: N/A** **COUNCIL AGENDA DATE: July 6, 2020**
STAFF REVIEW: **APPROVED BY CITY ADMINISTRATOR:**	**SIGNATURE**______ **SIGNATURE**______

ITEM SUMMARY:

On August 6, 2018, the City Council approved the sale of nine vacant City-owned properties. Attached is a Purchase and Sale Agreement for two vacant lots on Ann Street for $19,500.00.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 20-R-0036.

COMMITTEE RECOMMENDATION:

This item did not go to Committee because it met the requirements of the sale criteria approved by the City Council in 2018.

RESOLUTION NO. 20-R-0036

A RESOLUTION OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS AUTHORIZING THE SALE OF SURPLUS MUNICIPALLY OWNED REAL ESTATE, TWO VACANT LOTS ON ANN STREET, WEST CHICAGO, ILLINOIS

WHEREAS, the City of West Chicago is the owner of a two parcels of vacant real property on Ann Street in the City of West Chicago, Illinois, designated by the Permanent Index Numbers 04-09-424-001 and -002 (hereinafter referred to as the "Real Property"); and

WHEREAS, pursuant to Resolution No. 2018-R-0069, the Corporate Authorities of the City determined that it is no longer necessary, appropriate, or in the best interest of the City of West Chicago that it retain title to the Real Property; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-76-4.1, the Corporate Authorities authorized the sale of the surplus Real Property, and directed the City Administrator to publish notice of the proposed sale based upon a written certified appraisal for the Real Property; and

WHEREAS, the City Administrator did so advertise the Real Property for sale, and recently received an offer to purchase the Real Property from Angel Campos; and

WHEREAS, while the offered purchase price is less than the sale price the Corporate Authorities hoped to achieve, it is determined to be a fair and reasonable offer price given the current market conditions, and staff recommends that it be accepted so that the Real Property can be returned to the tax rolls as privately held property; and

WHEREAS, the Corporate Authorities have reviewed and hereby authorize the execution of the Purchase and Sale Agreement attached hereto and incorporated herein as Exhibit A for purposes of the sale of the Real Property identified herein.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Chicago, Illinois, in regular session assembled:

Section 1. That the recitals set forth above are incorporated herein in their entirety.

Section 2. That the Real Property designated herein be conveyed, pursuant to proper Quit Claim to Angel Campos, for the amount of Nineteen Thousand, Five Hundred and 00/100 Dollars ($19,500.00), pursuant to the terms of the Purchase and Sale Agreement attached hereto and incorporated herein as Exhibit A.

Section 3. That City Staff and the City Attorney be directed to take all other reasonable and necessary steps to sell the Real Property in compliance with this Resolution and Exhibit A.

<u>Section 4.</u> That all ordinances and resolutions, or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

<u>SECTION 5:</u> 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 6th day of July, 2020.

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

APPROVED as to form: ______________________________
City Attorney

APPROVED this 6th day of July, 2020.

____
Mayor Ruben Pineda

ATTEST:

____
Nancy M. Smith, City Clerk

PUBLISHED: July 7, 2020

PURCHASE AND SALE AGREEMENT
TWO VACANT LOTS ON ANN STREET, EAST OF FACTORY STREET
WEST CHICAGO, ILLINOIS

THIS AGREEMENT is entered into this 6th day of July, 2020, by and between the City of West Chicago, an Illinois Municipal Corporation ("Seller") and Mr. Angel Campos ("Buyer").

RECITALS:

A. Seller is the owner of two parcels of vacant land, .25 acres in size, located on Ann Street, east of Factory Street in the City of West Chicago, Illinois, designated by P.I.N.s 04-09-424-001 and -002 ("Property").

B. Seller has duly adopted a Resolution declaring the Property surplus, and has directed its sale in accordance with the Illinois Municipal Code, 65 ILCS 5/11-76-4.1.

C. Buyer submitted its offer to acquire the Property from Seller, which Seller has accepted on the terms stated herein.

THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency are hereby acknowledged, Seller and Buyer agree as follows:

ARTICLE I
PURCHASE AND SALE

1.01. Agreement to Buy and Sell. Subject to the terms and conditions of this Agreement, upon approval of the Seller's City Council, Seller will sell to Buyer, and Buyer will purchase from Seller, good and marketable title to the Property subject to the Permitted Exceptions which may appear on the Title for said Property.

1.02. Purchase Price. The purchase price ("Purchase Price") for the Property is $19,500.00.

1.03. Payment Terms. This is a cash sale. The sale of the Property is not contingent upon any financing. The Purchase Price will be payable at Closing (as hereinafter defined), plus or minus prorations provided for under this Agreement, and less other credits to which Buyer is entitled under the terms of this Agreement, in U.S. funds, by cashier's check or wire transfer of immediately available funds.

ARTICLE II
ATTORNEY REVIEW

2.01. Attorney Review. Within five (5) Business Days after Date of Acceptance, the attorneys for the respective Parties, by Notice, may:

a) Approve this Agreement;

b) Disapprove this Agreement, which disapproval shall not be based solely upon the Purchase Price; or

c) Propose modifications except for the Purchase Price. If within ten (10) Business Days after the Date of Acceptance written agreement is not reached by the Parties with respect to resolution of the proposed modifications, then either Party may terminate this Agreement by service of Notice, whereupon this Agreement shall be null and void.

ARTICLE III
PRE-CLOSING MATTERS

3.01. Title Commitment. Within a reasonable time upon acceptance of this Agreement, Seller will deliver to Buyer a commitment for an owner's title insurance policy ("Title Commitment") issued by a licensed Title Company (the "Title Company") in the amount of the Purchase Price, covering title to the Property on or after the date of this Agreement, showing title in the intended grantor, subject only to the general exceptions contained in the policy, the Permitted Exceptions and title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount which may be removed by the payment of money at Closing and which Seller will so remove or cause to be removed at Closing by using funds Buyer will pay upon delivery of the deed.

3.02. Survey. Seller shall provide a survey of the Property, showing both parcels on one Plat of Survey. The Survey shall show no encroachments onto the Property from any adjacent property, no encroachments by or from the Property onto any adjacent property and no violation of or encroachments upon any recorded building lines, restrictions or easements affecting the Property.

3.03. Title Defects. If either the Title Commitment or the Survey disclose any encroachment or violation or any exceptions to title or other than an exception described in Section 3.01 of this Agreement (an "Unpermitted Exception"), Seller shall have ten (10) days from the date of delivery thereof to have the Title Company issue its endorsement insuring against damage caused by such encroachments, violations or Unpermitted Exceptions, and provide evidence thereof to Buyer. If Seller fails to have the same insured against within said 10-day period, Buyer may elect, on or before the Closing, to terminate this Agreement or accept the Property subject to such encroachments, violations and Unpermitted Exceptions.

ARTICLE IV
APPORTIONMENT OF COSTS

4.01. Real Estate Taxes. No real estate taxes are due and owing on the Property. Buyer will assume all real estate taxes as of the date of acquisition.

4.02. Title; Recording Costs. Buyer and Seller shall pay their usual and customary fees for title and recording costs.

ARTICLE V
CLOSING

5.01. Closing Date and Location. Seller and Buyer will use their best efforts to close this transaction on or before July 31, 2020 (the "Closing Date"), subject, however, to satisfaction of the conditions set forth in this Agreement, at the offices of the Title Company, or at such other time as is mutually acceptable to Seller and Buyer. In this Agreement, the term "Closing" refers to Seller's conveyance of title to the Property to Buyer.

5.02. Seller's Closing Documents. At Closing, the Seller will deposit with the Buyer the following documents:

(a) A certified copy of the Seller's Resolution authorizing the sale of the Property.

(b) A recordable Quit Claim deed, in a form reasonably acceptable to Buyer's counsel and the Title Company, conveying good and marketable title to Buyer in fee simple, free and clear of all liens and encumbrances, except the Permitted Exceptions.

(c) An ALTA Owner's Title Insurance Policy ("Title Policy") issued by the Title Company in the form customarily used by the Title Company for property similar to the Property, in the amount of the Purchase Price, insuring that Buyer or Buyer's assignee has marketable, good, insurable and indefeasible fee simple title to the Property, subject only to the general exceptions of the Policy, the Permitted Exceptions, and any other exceptions Buyer has elected to accept.

(d) Executed ALTA Statement.

(e) Executed real estate transfer tax declarations.

(f) Such other documents as reasonably may be required to consummate the transaction contemplated by this Agreement.

5.03. Buyer's Closing Documents. At Closing, in addition to the Purchase Price, Buyer will deposit with the Seller, the following documents:

(a) Executed ALTA Statement.

(b) Such other documents as reasonably may be required to consummate the transaction contemplated by this Agreement.

ARTICLE VI
REPRESENTATIONS AND WARRANTIES

6.01. Seller's Representations and Warranties. To induce Buyer to enter into this Agreement, Seller makes the following representations and warranties (all of which representations and warranties will be deemed to have been made again at the time of the Closing, and all of which will survive the Closing):

(a) Seller is a municipal corporation, duly organized, validly existing and in good standing under the laws of the State of Illinois, with full power and authority to enter into and carry out terms and provisions of this Agreement. The execution and performance of this Agreement and the terms and provisions hereof by Seller are not inconsistent with, and do not result in the breach of any terms of any agreement or instrument to which Seller is a party or by which Seller may be bound.

(b) The Property is zoned R5 Single Family. The Seller shall not require the lots which are the subject herein to be consolidated.

(c) There is not an unconfirmed pending special assessment affecting the Property by any association or governmental entity payable by Buyer after the date of Closing.

(d) The Property is not located within a special assessment area or special service area.

ARTICLE VII
POSSESSION

7.01 Seller shall tender possession of the Property to Buyer as of the date of Closing.

ARTICLE VIII
BROKERS

8.01 Brokers. Buyer was represented by a Broker, whose commission shall be paid solely by Buyer at closing or at a time agreed to between Buyer and its Broker.

ARTICLE IX
MISCELLANEOUS

9.01. Fees and Expenses. All costs, fees and expenses, including reasonable attorneys' fees, and court costs, incurred by a non-defaulting party as a result of the default of the other party will be paid by the defaulting party.

9.02. Notices. Any notice required or permitted to be given under this Agreement will be in writing and will be deemed to have been given when sent by telefacsimile to the telefacsimile number provided below for the intended recipient of such notice, or when delivered personally or on the date deposited in the United States mail, registered or certified mail, postage pre-paid, return receipt requested, and addressed as follows:

If to Seller: City of West Chicago
475 Main Street
West Chicago, IL 60185
Attn: City Administrator

With copy to: Mary E. Dickson
Bond, Dickson & Conway
400 S. Knoll Street, Unit C
Wheaton, Illinois, 60187

If to Buyer: Angel Campos
1724 Verde Drive
Mount Prospect IL 60056

or to such other address as a party may from time to time specify in writing to the other parties in accordance with the terms hereof.

9.03. Amendment. This Agreement cannot be amended or terminated except by written instrument signed by all the parties hereto.

9.04. Waiver. No failure by Seller or Buyer to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, will constitute as waiver thereof. Any party hereto, by notice to the other parties, may, but will be under no obligation to, waive any of its rights or any condition to its obligations hereunder, or any duty, obligation or covenant of the other parties hereto. No waiver will affect or alter any other covenant, agreement, terms or conditions of this Agreement, all of which shall continue in full force and effect.

9.05 Captions. The captions of this Agreement are for convenience and reference only and in no way define, limit or describe the scope or intent of this Agreement.

9.06 Governing Law. This Agreement has been entered into in the State of Illinois and will be interpreted under and governed by the laws of the State of Illinois.

9.07. Assignment. Seller may not assign this Agreement, or any of Seller's rights hereunder, nor may Buyer delegate its duties, without first obtaining Buyer's written consent, which Buyer may withhold in its absolute discretion.

9.08. Binding Effect. Without limiting the provisions of Section 9.07, this Agreement will bind and inure to the benefit of the Parties hereto and their respective successors and assigns.

9.09. Prior Agreements. This Agreement (including the exhibits attached hereto) is the entire agreement between Seller and Buyer and supersedes in its entirety all prior agreements and understandings relating to the Property.

9.10. Time of the Essence. Time is of the essence of the performance of each of the obligations of Seller and Buyer.

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first above written.

SELLER:

CITY OF WEST CHICAGO

By: ______________________________

BUYER:

Angel Cuyar ______________________________