

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, SEPTEMBER 15, 2014 - 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**
 - A. **Proclamation: National Public Lands Day**
6. **City Council Meeting Minutes of September 2, 2014**
7. **Corporate Disbursement Report
- September 15, 2014 (\$542,691.75)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Development Committee:**
 - A. **Resolution No. 14-R-0047 – A Resolution Approving the Westgo Properties Third Plat of Resubdivision.**
 - **Infrastructure Committee:**
 - B. **Ordinance No. 14-O-0026 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
 - C. **Resolution No. 14-R-0046 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Denler, Inc. for Services Related to the 2014 Crack Sealing Program (for an amount not to exceed \$50,000.00).**
 - D. **Resolution No. 14-R-0048 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Globe Construction, Inc. for Services Related to the 2014 Sidewalk Maintenance Program and Forest Trails Curb Rehabilitation Program (for an amount not to exceed \$63,310.00).**

E. Resolution No. 14-R-0049 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with ALamp Concrete Contractors, Inc. for Services Related to the 2014 Alta Vista Gardens Roadway Rehabilitation Program (for an amount not to exceed \$1,254,482.50).

F. Resolution No. 14-R-0052 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the County of DuPage and the City of West Chicago for Improvements Relating to the Construction of CH21/Fabyan Parkway at Illinois Route 38 (Roosevelt Road).

• Items Not Sent to Committee:

G. Resolution No. 14-R-0053 – A Resolution Authorizing the Mayor to Enter into a Lease Agreement with the West Chicago Public Library District – Turner Court Parking Lot.

H. Resolution No. 14-R-0055 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

September 16, 2014	Plan Commission/ZBA (cancelled)
September 22, 2014	Public Affairs Committee
September 23, 2014	Historical Preservation Commission
September 25, 2014	Finance Committee (cancelled)
October 2, 2014	Infrastructure 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

PROCLAMATION

NATIONAL PUBLIC LANDS DAY – SEPTEMBER 27, 2014

WHEREAS, America's system of public lands includes parks, unique landscapes, forests, wildlife refuges, historic trails, natural streams and wetlands, nature centers, community gardens and other landmarks throughout the nation that individually and collectively represent our shared irreplaceable national resources; and

WHEREAS, public lands provide locally accessible natural and cultural resources for environmental learning, wildlife appreciation and recreation; and

WHEREAS, public lands promote civic deals that include shared stewardship and recognition of public ownership; and

WHEREAS, shared stewardship requires goodwill, cooperation and active support of citizens, community, local and state officials, business leaders, youth and adults; and

WHEREAS, recreation opportunities offered by public lands help families and individuals lead an active lifestyle and reduce the incidence of childhood obesity; and

WHEREAS, land conservation efforts improve access to public lands for urban residents and work to break down the barriers that prevent Americans from actively utilizing their public lands; and

WHEREAS, a collaboration among state and local residents, land managers and community leaders improves the condition of publicly held lands for the greater enjoyment and enrichment of all Americans; and

WHEREAS, National Public Lands Day, is the nation's largest, single-day volunteer effort for public lands and is coordinated by the National Environmental Education Foundation. City Park systems throughout the nation join with federal agencies such as The Bureau of Land Management, Department of Defense, Environmental Protection Agency, National Park Service, U.S. Army Corps of Engineers, the U.S. Fish and Wildlife Service and the U.S. Forest Service to deliver an annually anticipated celebration for local participation on publicly held lands in West Chicago.

NOW, THEREFORE, I, Ruben Pineda, Mayor of the City of West Chicago do hereby proclaim the week of September 27, 2014 as the 21st:

“NATIONAL PUBLIC LANDS DAY”

and I call upon the people of West Chicago to recognize and participate in this special observance.

PROCLAIMED this 15th day of September, 2014.

Mayor Ruben Pineda

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 2, 2014

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

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Donald F. Earley, James Smith, Laura Grodoski, Alton Hallett, Sandy Dimas, Alan Murphy, John C. Smith, Kurt Meissner, Mark Edwalds, John F. Banas, and Matt Fuesting present. Alderman Rebecca Stout was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, and Krista Coltrin of Marketing and Communications.

5. **Public Participation.**

A. Presentation: Sister Cities. Sandy Buckles, President of the West Chicago Sister Cities Organization, said she was here with host families and guests from Taufkirchen (Vils), Germany. Ms. Buckles spoke of Sister Cities International and how the local Sister Cities chapter came about because of Bodo and Uwe Gsedl. She said the West Chicago group's motto is "fostering peace through education, culture, and people to people exchanges." She said American visitors will be going to Germany next year and she invited members of the City Council to attend. This year is the 15th Anniversary of the relationship. Taufkirchen Deputy Mayor Christoph Puschmann spoke and read a letter (copy attached) from Taufkirchen (Vils) Mayor Franz Hofstetter who was unable to attend due to health reasons. Mr. Puschmann said it was a great honor for the Taufkirchen group to be here to celebrate the 15th birthday. He said every visit has been unforgettable, and it is interesting to see the development of West Chicago over the past 15 years. Getting together is like getting together with families. Mr. Puschmann thanked the City for its great hospitality. He also thanked the Sister City committee, the Chamber of Commerce, the Park District, the host families, and schools. They all helped to make their stay unforgettable. Mayor Pineda said it is an honor to have the visitors here, and being together for fifteen years is quite an achievement. He has been here since the beginning. He noted the excitement of the visiting German and American youth. He plans to visit Taufkirchen next year, with his wife. They will be celebrating their 25th wedding anniversary. He thanked the visitors for coming here.

B. Proclamation: 15th Anniversary of West Chicago Sister Cities Partnership with Taufkirchen (Vils), Germany. At the Mayor's request, the City Clerk read the Proclamation (copy attached) in which the Mayor proclaimed recognition, respect, and congratulations to West Chicago Sister Cities on the occasion of its 15th Anniversary in partnership with Taufkirchen (Vils), Bavaria, Germany. The Mayor presented a copy of the Proclamation to Deputy Mayor Christoph Puschmann. Mayor Pineda thanked everyone involved with Sister Cities from the start to those keeping the relationship strong.

C. Presentation: Northern Illinois Food Bank. Ms. Juana Montalvo, Community Partnership Coordinator of the Northern Illinois Food Bank, and Ken Walker of the West Chicago Food Pantry, spoke, saying their mission is to rid Illinois of hunger. They spoke of the number of pantries, meals, and volunteers involved with the mission. Ms. Montalvo pointed out that 77% of the clients have had someone working in the household in the last twelve months. West Chicago is helping by hosting a food drive to raise awareness to run from now until September 12, 2014. Ken Walker, Site Coordinator at West Chicago food pantry, gave statistics for West Chicago. He gave a heartfelt thank you for the initiative that West Chicago shows for this program. It shows that so much can be done when a community comes together. He urged people to let people know about the food pantries. Mayor Pineda noted the startling statistics and the outstanding work being done to combat hunger. He said *WeGo for Kids* sends backpacks home with food. The Mayor has been to the Northern Illinois Food Bank, and it is an amazing place. He urged people to go out there and volunteer for one or two hours. They have a conference room where a group can meet and then volunteer. The Mayor said our community is so generous. He helped pass out 120 turkeys and gifts to needy families last year at the West Chicago food pantry with Ken Walker. He thanked Mr. Walker for his dedication.

D. Proclamation: Hunger Awareness Month. At the Mayor's request, the City Clerk read the Proclamation in which the Mayor proclaimed September 2014 as "**Hunger Action Month**" and encouraged the community to support the efforts of Northern Illinois Food Bank by contributing non-perishables for West Chicago's food drive to be held from September 2-12, 2014, at City Hall. The Mayor presented the Proclamation to Ms. Montalvo and Mr. Ken Walker.

6. City Council Meeting Minutes – August 18, 2014. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of August 18, 2014, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman John Smith made a motion, seconded by Alderman Edwalds, to approve the September 2, 2014, Corporate Disbursement Report in the amount of \$ 232,279.74. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Hallett, Dimas, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Alderman Murphy abstained. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote. None

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

September 3, 2014	Plan Commission/ZBA
September 4, 2014	Infrastructure Committee
September 8, 2014	Development Committee

Alderman Beifuss invited everyone to the West Chicago Historical Society's Ice Cream Social this Saturday at the Kruse House, 527 Main Street, from noon to 3:00 pm. This is an old fashioned event which will feature homemade pies and cakes from local residents. Cost is \$4.00 at the event. There will be a silent auction and a cake walk for the children.

The City Clerk announced that there would be a Trivia Night at the VFW on Route 59, starting at 7:00 pm, this Friday. The entry fee is \$10.00, but a table of six is only \$50.00. The public is welcome to participate.

The City Clerk announced again that nominating packets would be available on September 23, 2014, for the Consolidated Election to be held April 7, 2015.

The Mayor said Mexican Independence Day would be celebrated on September 13, 2014, noon to 4:00 pm downtown. The Mayor said more and more responses are coming in from faith based groups.

Alderman Grodoski said the Park District has a new recreation center. The Mayor said there will be a ribbon cutting and tour on Saturday at 10:00 am, at Reed-Keppler Park.

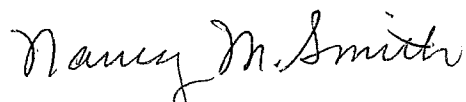
13. Mayor's Comments. The Mayor said the children are back at schools, and he would like to see everyone being careful. We all want the children going to school and coming home to be safe.

14. Executive Session. There was no executive session.

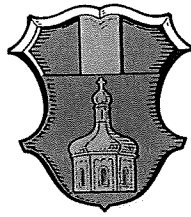
14. Items to be Referred for Final Action from Executive Session. Not applicable.

15. Adjournment. At 7:30 pm, Alderman Chassee made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk



GEMEINDE TAUFKIRCHEN (VILS)

27.08.2014

Dear Mayor Pineda,
dear members of the City Council,

personally and in behalf of all residents of Taufkirchen (Vils), Sister City of West Chicago since 1999, I would like to thank you for 15 successful years in this transatlantic partnership.

Many people to people exchanges have been organized since we established the partnership and many true friendships were built within the last 15 years.

As Mayor of Taufkirchen it is a great joy to see all the engagement and positive development. Even though it needs a lot of energy on both sides to keep our project ongoing, in a world where wars are still a daily topic in the news this energy is not wasted!

Unfortunately my plan to join this group visit together with my wife Gabriele was destroyed by an accident at home. As you probably already know, four surgeries in hospital forced me to stay home in order to fully recover.

I sincerely promise to catch up this trip and visit our great Sister City in the near future together with Gabriele.

Furthermore I wish my American friends and the members of the Taufkirchen delegation many memorable moments in West Chicago and would love to see this partnership growing and lasting for many more years as we are all just one world!

With warm regards,

A handwritten signature in dark ink, appearing to read 'Franz Josef Hofstetter', with a stylized flourish at the end.

Franz Josef Hofstetter
Mayor
Taufkirchen (Vils)

Proclamation
Honoring West Chicago Sister Cities
on the Occasion of Its
15th Anniversary in Partnership with Taufkirchen (Vils), Bavaria, Germany
September 2, 2014

WHEREAS, each day, people throughout the world serve as peace ambassadors under the auspices of the worldwide Sister Cities International organization; and

WHEREAS, the City of West Chicago is proud to honor the work of our community residents who have worked hard through the West Chicago Sister Cities Organization to establish a relationship with our Sister City in Germany; and

WHEREAS, this October marks the 15th Anniversary of the West Chicago Sister Cities partnership with Taufkirchen (Vils), Bavaria, Germany; and

WHEREAS, common concerns and friendships of people of all ages and backgrounds in both communities transcend differences in languages, customs, culture, ideology, and geography; and

WHEREAS, residents from both Sister Cities countries have traveled to meet each other and pledged friendship to one another for the past fifteen years; and


WHEREAS, West Chicago welcomes and is honored to have a sixteen member delegation from Taufkirchen (Vils) visiting us this week; and

WHEREAS, we pledge that our communities will continue their successful partnership for many years to come; and

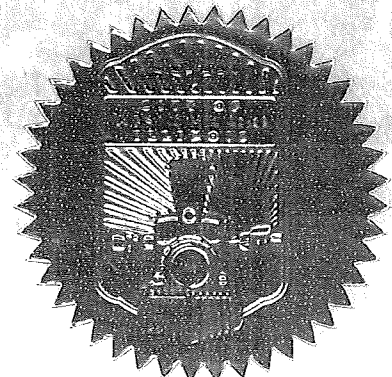
WHEREAS, we recognize that by the commemoration of the anniversary of this relationship, it should encourage and inspire all citizens to further efforts at peace and global understanding.

NOW, THEREFORE, I, Mayor Ruben Pineda, Mayor of West Chicago, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City Council, the City Clerk, and the entire community, do hereby proclaim our recognition, respect, and congratulations to West Chicago Sister Cities on the occasion of its 15th Anniversary in partnership with Taufkirchen (Vils), Germany.

Proclaimed this 2nd day of September, 2014.


Mayor Ruben Pineda


City Clerk Nancy M. Smith



CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

September 15, 2014

OPERATING ACCOUNT	\$	542,691.75
FUNDED BY:		-----
GENERAL FUND	\$	157,180.69
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,060.00
SEWER FUND	\$	249,521.17
WATER FUND	\$	54,618.77
CAPITAL PROJECTS FUND	\$	75,177.91
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,706.74
MISCELLANEOUS DEPOSITS	\$	2,120.00
COMMUTER PARKING FUND	\$	306.47

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/11/14
 TIME: 14:55:28

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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FUND - 40 - OPERATING FUND

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105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 011029	AUGUST SUPPLIES	0.00	127.30
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 063448	AUGUST SUPPLIES	0.00	51.46
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 063447	AUGUST SUPPLIES	0.00	181.17
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 010925	AUGUST SUPPLIES	0.00	41.08
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 010613	AUGUST SUPPLIES	0.00	45.04
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 093454	AUGUST SUPPLIES	0.00	1.19
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 010510	AUGUST SUPPLIES	0.00	129.72
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 053443	AUGUST SUPPLIES	0.00	130.11
105100	71124	09/15/14	12617	ACCURATE OFFICE SUPPLY 053443	AUGUST SUPPLIES	0.00	809.97
TOTAL CHECK							
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 010613	2014 RIGHT-OF-WAY MAIN	0.00	56.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 010921	2014 RIGHT-OF-WAY MAIN	0.00	364.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 053443	2014 RIGHT-OF-WAY MAIN	0.00	1,088.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 063447	2014 RIGHT-OF-WAY MAIN	0.00	636.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 063448	2014 RIGHT-OF-WAY MAIN	0.00	744.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 083453	2014 RIGHT-OF-WAY MAIN	0.00	4,308.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 093454	2014 RIGHT-OF-WAY MAIN	0.00	1,004.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 433476	2014 RIGHT-OF-WAY MAIN	0.00	204.00
105100	71125	09/15/14	10874	ALANIZ LANDSCAPE GROUP, 433476	2014 RIGHT-OF-WAY MAIN	0.00	8,404.00
TOTAL CHECK							
105100	71126	09/15/14	1914	ALEXANDER CHEMICAL CORPO 063448	2014 DELIVERY OF HYDRO	0.00	1,452.00
105100	71127	09/15/14	12722	ALLIED ASPHALT PAVING CO 010924	ASPHALT GRINDINGS & BR	0.00	75.00
105100	71128	09/15/14	13573	ARC ILLINOIS 010910	REPAIRS TO LARGE FORMA	0.00	453.78
105100	71129	09/15/14	3829	ATLAS BOBCAT, INC. 010925	BIT, TOOTH CARBIDE - I	0.00	296.40
105100	71130	09/15/14	13471	AUTO TRUCK GROUP 043439	INVOICE 1249577	0.00	1,060.00
105100	71131	09/15/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1750 H	0.00	608.56
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105100	71131	09/15/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 625 AR	0.00	450.00
105100	71131	09/15/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1005 A	0.00	150.00
105100	71131	09/15/14	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	71131	09/15/14	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	15,095.83
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105100	71132	09/15/14	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	585.00
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	666.50
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	43.60
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	160.00
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	1,121.50
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	536.50
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	74.00
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	238.50
105100	71133	09/15/14	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	3,090.60
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105100	71134	09/15/14	12368	CDS OFFICE TECHNOLOGIES 010613	INVOICE INV0864743	0.00	82.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 14:55:28

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.batch='G254' and transact.ck_date='20140915 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 40 - OPERATING FUND

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105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	LAWN MAINTENANCE - INV	0.00	2,450.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	LAWN MAINTENANCE - INV	0.00	2,450.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT - INVOICE 00	0.00	300.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES - INVO	0.00	1,000.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	GRAVE EXCAVATION - INV	0.00	725.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	GRAVE EXCAVATION - INV	0.00	850.00
105100	71135	09/15/14	1843	CEMETERY MANAGEMENT, INC 010923	GRAVE EXCAVATION - INV	0.00	725.00
TOTAL CHECK						0.00	10,450.00
105100	71136	09/15/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 263764	0.00	150.00
105100	71136	09/15/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 263765	0.00	150.00
TOTAL CHECK						0.00	300.00
105100	71137	09/15/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 344122	0.00	144.85
105100	71137	09/15/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 344223	0.00	582.16
TOTAL CHECK						0.00	727.01
105100	71138	09/15/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71138	09/15/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	71138	09/15/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	71138	09/15/14	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	71138	09/15/14	12380	CINTAS CORPORATION 010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	71139	09/15/14	10301	CLARK DIETZ INC 053445	PROFESSIONAL ENGINEERI	0.00	787.29
105100	71139	09/15/14	10301	CLARK DIETZ INC 053445	WWTP - NUTRIENT REMOVA	0.00	1,482.30
105100	71139	09/15/14	10301	CLARK DIETZ INC 053445	WWTP - NUTRIENT REMOVA	0.00	255.00
105100	71139	09/15/14	10301	CLARK DIETZ INC 053445	PROFESSIONAL ENGINEERI	0.00	915.00
105100	71139	09/15/14	10301	CLARK DIETZ INC 053445	PROFESSIONAL ENGINEERI	0.00	2,032.30
TOTAL CHECK						0.00	5,471.89
105100	71140	09/15/14	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 5499	0.00	625.00
105100	71141	09/15/14	151	COMED 010926	SVC 4/1-8/28/14	0.00	11,924.52
105100	71142	09/15/14	5511	CDW GOVERNMENT, INC. 010503	3139733 ADO LIVECYCLE	0.00	311.05
105100	71143	09/15/14	13202	CONSTANT CONTACT 010208	RENEWAL PAYMENT FOR EM	0.00	378.00
105100	71144	09/15/14	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 50220439	0.00	300.00
105100	71145	09/15/14	5148	ENCAP, INC. 063448	PO #75879 NATIVE LAND	0.00	400.00
105100	71146	09/15/14	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 12958	0.00	364.25
105100	71147	09/15/14	362	1ST AYD CORPORATION 010925	HUCK TOWELS, SHOP TOW	0.00	269.96
105100	71148	09/15/14	14067	GALLEGOS, MAYRA 28	REFUND OF PROPERTY REN	0.00	620.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G254' and transact.ck_date='20140915 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71149	09/15/14	7619 GASVODA & ASSOC., INC.	063448	REPAIRS PER INVOICE NO	0.00	8,430.58
105100	71150	09/15/14	12567 GE CAPITAL	010510	RICOH COPIER SERIAL NO	0.00	116.00
105100	71150	09/15/14	12567 GE CAPITAL	053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	71150	09/15/14	12567 GE CAPITAL	063447	RICOH COPIER SERIAL NO	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	71151	09/15/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15777948	0.00	135.00
105100	71152	09/15/14	12432 GREEN T TREE & PEST SERV	010922	2370 BARNHART - INVOIC	0.00	45.00
105100	71152	09/15/14	12432 GREEN T TREE & PEST SERV	010922	1312 PRAIRIE COURT - I	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	71153	09/15/14	2810 HD SUPPLY WATERWORKS, LT	063447	INVOICE NO. C844332	0.00	542.15
105100	71154	09/15/14	7066 HERTZ EQUIPMENT RENTAL C	093454	MEXICAN INDEPENDENCE D	0.00	131.68
105100	71155	09/15/14	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	123.98
105100	71156	09/15/14	6520 ILGISA	010504	2014 ILGISA CONFERENCE	0.00	250.00
105100	71157	09/15/14	5622 ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	27.29
105100	71157	09/15/14	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE & COLOR CO	0.00	33.23
105100	71157	09/15/14	5622 ILLINOIS PAPER CO	010613	INVOICE IN123663	0.00	506.50
105100	71157	09/15/14	5622 ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	20.47
105100	71157	09/15/14	5622 ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	20.48
105100	71157	09/15/14	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	49.15
TOTAL CHECK						0.00	657.12
105100	71158	09/15/14	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV99238	0.00	32.33
105100	71158	09/15/14	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV98735	0.00	1.05
105100	71158	09/15/14	9301 INTERACT BUSINESS PRODUC	010925	INVOICE NO. INV99282	0.00	5.89
TOTAL CHECK						0.00	39.27
105100	71159	09/15/14	13588 I-PASS	010613	REFILL IPASS BALANCE#2	0.00	40.00
105100	71160	09/15/14	12987 J C LICHT/ EPCO PAINT &	010926	5 GAL INSIL-X WHITE TR	0.00	238.32
105100	71161	09/15/14	13731 JIMMY JOHNS	010613	FOOD FOR HEALTHY ALLIA	0.00	190.00
105100	71162	09/15/14	1461 JOHNSTONE SUPPLY	053443	GSC130604 SUB B70-030	0.00	1,524.60
105100	71163	09/15/14	11423 K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00	2,512.10
105100	71164	09/15/14	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	71164	09/15/14	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	71164	09/15/14	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	71165	09/15/14	12194 ROBERT KOWALIK	010613	PER DIEM FOR FIREARMS	0.00	218.00
105100	71166	09/15/14	665 KRAMER TREE SPECIALISTS	010922	2014 MONTHLY BRUSH COL	0.00	9,950.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71167	09/15/14	2298	LANGUAGE LINE SERVICES, 010613	INTERP FEES AUGUST	0.00	136.12
105100	71168	09/15/14	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	200.00
105100	71168	09/15/14	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT VIOLATIONS C	0.00	200.00
TOTAL CHECK							400.00
105100	71169	09/15/14	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING AND ZONING VI	0.00	1,350.00
105100	71169	09/15/14	8248	MARQUARDT & BELMONTE P.C 011029	FACSIMILE/PHOTOCOPY/PO	0.00	57.99
105100	71169	09/15/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6648	0.00	3,190.93
105100	71169	09/15/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6651	0.00	2,842.99
TOTAL CHECK							7,441.91
105100	71170	09/15/14	12698	MARTIN IMPLEMENT SALES, 010925	MUFFLER/GASKET	0.00	76.94
105100	71171	09/15/14	231	MC MASTER-CARR SUPPLY CO 010926	MIDGET TIME DELAY FUS	0.00	100.54
105100	71172	09/15/14	5000	MEADE ELECTRIC COMPANY, 010926	CITY SHARE TRAFFIC SIG	0.00	206.00
105100	71173	09/15/14	6601	MENARDS 010921	RELACEMENT WASHER - IN	0.00	349.00
105100	71173	09/15/14	6601	MENARDS 010613	INVOICE 50980	0.00	332.00
105100	71173	09/15/14	6601	MENARDS 433476	AUGUST CHARGES	0.00	102.47
105100	71173	09/15/14	6601	MENARDS 010924	AUGUST CHARGES	0.00	67.91
105100	71173	09/15/14	6601	MENARDS 010921	AUGUST CHARGES	0.00	1,057.35
105100	71173	09/15/14	6601	MENARDS 010924	AUGUST CHARGES	0.00	177.74
105100	71173	09/15/14	6601	MENARDS 053443	AUGUST CHARGES	0.00	314.25
105100	71173	09/15/14	6601	MENARDS 053443	AUGUST CHARGES	0.00	13.47
105100	71173	09/15/14	6601	MENARDS 053443	AUGUST CHARGES	0.00	185.34
105100	71173	09/15/14	6601	MENARDS 053443	AUGUST CHARGES	0.00	32.97
105100	71173	09/15/14	6601	MENARDS 010613	AUGUST CHARGES	0.00	107.91
105100	71173	09/15/14	6601	MENARDS 053443	AUGUST CHARGES	0.00	16.12
105100	71173	09/15/14	6601	MENARDS 063447	AUGUST CHARGES	0.00	416.48
105100	71173	09/15/14	6601	MENARDS 063447	AUGUST CHARGES	0.00	34.96
105100	71173	09/15/14	6601	MENARDS 010613	AUGUST CHARGES	0.00	49.97
105100	71173	09/15/14	6601	MENARDS 063448	AUGUST CHARGES	0.00	9.26
105100	71173	09/15/14	6601	MENARDS 063447	AUGUST CHARGES	0.00	3,267.20
TOTAL CHECK							
105100	71174	09/15/14	11982	MERIDIAN IT, INC. 063447	ARUBA COTERMINOUS MAIN	0.00	657.32
105100	71175	09/15/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,595.16
105100	71175	09/15/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,316.28
TOTAL CHECK							6,911.44
105100	71176	09/15/14	12584	MORPHOTRAK/SAFRAN GROUP 010613	INVOICE 122259	0.00	6,508.00
105100	71177	09/15/14	12823	MUNICIPAL MANAGMENT, LLC 010925	GARAGE MAINT	0.00	10,989.40
105100	71177	09/15/14	12823	MUNICIPAL MANAGMENT, LLC 010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	71177	09/15/14	12823	MUNICIPAL MANAGMENT, LLC 053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	71177	09/15/14	12823	MUNICIPAL MANAGMENT, LLC 063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK							36,631.33
105100	71178	09/15/14	244	MURPHY ACE HARDWARE 2400 053443	AUGUST INVOICES	0.00	22.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010925	AUGUST INVOICES	0.00	178.59
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010921	AUGUST INVOICES	0.00	267.90
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010925	AUGUST INVOICES	0.00	61.70
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010924	AUGUST INVOICES	0.00	12.15
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 053443	AUGUST INVOICES	0.00	134.94
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010925	AUGUST INVOICES	0.00	39.98
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 053443	AUGUST INVOICES	0.00	6.18
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 063447	AUGUST INVOICES	0.00	67.36
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 083453	AUGUST INVOICES	0.00	19.99
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 063448	AUGUST INVOICES	0.00	63.74
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010503	AUGUST INVOICES	0.00	36.88
TOTAL CHECK						0.00	911.59
105100	71179	09/15/14 13994	NALCO CROSSBOW WATER	063448	INVOICE 2143541	0.00	169.61
105100	71180	09/15/14 249	NICOR GAS	010921	SVC 7/31-9/2/14	0.00	193.71
105100	71181	09/15/14 7311	NOTARY PUBLIC ASSOC OF I	010210	NOTARY SEAL RENEWAL (V	0.00	49.00
105100	71182	09/15/14 8823	PATRICK O'NEIL	010613	PER DIEM FOR FIREARMS	0.00	218.00
105100	71183	09/15/14 12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	210,083.33
105100	71184	09/15/14 14044	OZINGA READY MIX CONCRET	010924	CURB REPAIR MATERIALS	0.00	466.63
105100	71185	09/15/14 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	87.40
105100	71186	09/15/14 12837	PATTEN POWER SYSTEMS	053443	GENERATOR REPAIRS PER	0.00	2,897.12
105100	71187	09/15/14 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	938.91
105100	71187	09/15/14 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	226.24
105100	71187	09/15/14 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	2,606.61
TOTAL CHECK						0.00	3,771.76
105100	71188	09/15/14 3714	POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	137.91
105100	71188	09/15/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	594.00
TOTAL CHECK						0.00	731.91
105100	71189	09/15/14 13497	PRIME, TACK, SEAL CO	010926	PRIME COAT SPOT PATCHE	0.00	430.00
105100	71190	09/15/14 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	48.55
105100	71191	09/15/14 5834	RC SOTO & SONS	053443	SEWER REIMBURSEMENT -	0.00	250.00
105100	71192	09/15/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER AN	0.00	3,872.10
105100	71192	09/15/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	15,698.21
TOTAL CHECK						0.00	19,570.31
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE PLASTICADES TYP	0.00	560.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	100.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	36" EFX POST, ORANGE W	0.00	444.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	HEAVY DUTY ORANGE BASE	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71193	09/15/14	12384	ROADSAFE TRAFFIC SYSTEMS 083453	ANCHOR BOLTS (SET OF F	0.00	30.00
105100	71193	09/15/14	12384	ROADSAFE TRAFFIC SYSTEMS 083453	ORANGE REPLACEMENT CAP	0.00	72.00
105100	71193	09/15/14	12384	ROADSAFE TRAFFIC SYSTEMS 083453	FREIGHT	0.00	70.00
TOTAL CHECK						0.00	1,384.00
105100	71194	09/15/14	10034	RYAN HERCO PRODUCTS 063448	INVOICE 7953371	0.00	327.10
105100	71195	09/15/14	4774	SAFETY LANE INSPECTIONS, 010925	SAFETY INSPECTION - IN	0.00	46.00
105100	71196	09/15/14	13484	SAID, JOHN 011028	REIMBURSEMENT FOR EXPE	0.00	295.00
105100	71197	09/15/14	9700	SAM'S CLUB/GECF 010921	CHARGES/SUPPLIES	0.00	55.26
105100	71197	09/15/14	9700	SAM'S CLUB/GECF 010924	CHARGES/SUPPLIES	0.00	124.32
105100	71197	09/15/14	9700	SAM'S CLUB/GECF 063447	CHARGES/SUPPLIES	0.00	124.33
105100	71197	09/15/14	9700	SAM'S CLUB/GECF 063448	CHARGES/SUPPLIES	0.00	55.26
105100	71197	09/15/14	9700	SAM'S CLUB/GECF 053443	CHARGES/SUPPLIES	0.00	55.26
105100	71197	09/15/14	9700	SAM'S CLUB/GECF 010613	CHARGES/SUPPLIES	0.00	4.67
TOTAL CHECK						0.00	419.10
105100	71198	09/15/14	14065	SANTIAGO, JONATHAN 093454	FACADE GRANT FOR 528 M	0.00	1,131.37
105100	71198	09/15/14	14065	SANTIAGO, JONATHAN 093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	1,331.37
105100	71199	09/15/14	10201	GLORIA SIOLIDIS 010613	INVOICE FOR TRANSCRIPT	0.00	245.00
105100	71200	09/15/14	14066	SMEDLEY, RODNEY D 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71201	09/15/14	12709	SPRINT 010921	SVC 7/24-8/23/14	0.00	82.14
105100	71201	09/15/14	12709	SPRINT 010920	SVC 7/24-8/23/14	0.00	121.18
105100	71201	09/15/14	12709	SPRINT 010924	SVC 7/24-8/23/14	0.00	272.87
105100	71201	09/15/14	12709	SPRINT 053443	SVC 7/24-8/23/14	0.00	133.84
105100	71201	09/15/14	12709	SPRINT 063447	SVC 7/24-8/23/14	0.00	291.60
105100	71201	09/15/14	12709	SPRINT 063448	SVC 7/24-8/23/14	0.00	108.82
TOTAL CHECK						0.00	1,010.45
105100	71202	09/15/14	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM AND DISINFECT	0.00	659.00
105100	71203	09/15/14	11730	TECHNIVISTA, INC. 010208	WEBSITE CONTENT MAINT	0.00	1,150.00
105100	71204	09/15/14	9442	TERMINAL SUPPLY CO. 010925	INVOICE 48170-00	0.00	372.72
105100	71205	09/15/14	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - 8	0.00	135.00
105100	71206	09/15/14	12102	THOMAS ENGINEERING GROUP 083453	2014 CONTRACT FOR ENGI	0.00	66,469.16
105100	71207	09/15/14	11210	TAPCO 083453	24X30 HIP WHITE KEEP R	0.00	233.60
105100	71207	09/15/14	11210	TAPCO 083453	24X24 YELLOW DIAMOND H	0.00	195.10
105100	71207	09/15/14	11210	TAPCO 083453	30X30 STOP SIGN DG	0.00	2,325.00
105100	71207	09/15/14	11210	TAPCO 083453	24X30 HIP NO RIGHT TUR	0.00	46.72
105100	71207	09/15/14	11210	TAPCO 083453	FREIGHT ON INVOICE 146	0.00	122.34
TOTAL CHECK						0.00	2,922.76

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71208	09/15/14 2027	TRANS UNION CORPORATION	010613	INVOICE 08400706	0.00	65.00
105100	71209	09/15/14 4985	THE UPS STORE	063448	DELIVERY FEES	0.00	14.92
105100	71210	09/15/14 4207	VERIZON WIRELESS	010210	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14 4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/14	0.00	817.02
105100	71210	09/15/14 4207	VERIZON WIRELESS	010501	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14 4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14 4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/14	0.00	669.34
105100	71210	09/15/14 4207	VERIZON WIRELESS	010208	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14 4207	VERIZON WIRELESS	053443	SVC 7/24-8/23/14	0.00	19.01
105100	71210	09/15/14 4207	VERIZON WIRELESS	063447	SVC 7/24-8/23/14	0.00	19.00
105100	71210	09/15/14 4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/14	0.00	114.03
105100	71210	09/15/14 4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/14	0.00	38.05
105100	71210	09/15/14 4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/14	0.00	114.03
TOTAL CHECK						0.00	2,038.92
105100	71211	09/15/14 13542	VOLKSWAGEN GROUP OF AMER	010207	SALES TAX REIMBURSEMENT	0.00	48,315.33
105100	71212	09/15/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 229 SOP	0.00	70.00
105100	71212	09/15/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 821 WEN	0.00	70.00
105100	71212	09/15/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 601 ROO	0.00	70.00
105100	71212	09/15/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 915 HIL	0.00	70.00
105100	71212	09/15/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 304 CON	0.00	70.00
TOTAL CHECK						0.00	350.00
105100	71213	09/15/14 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	22,180.50
TOTAL CASH ACCOUNT						0.00	542,691.75
TOTAL FUND						0.00	542,691.75
TOTAL REPORT						0.00	542,691.75

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355 G254	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355 G254	0.00	666.50
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537708211G254	0.00	123.98
							0.00	1040.48
TOTAL CITY COUNCIL-OPERATIONS								
010207	4375	SALES TAX REBATE	13542	VOLKSWAGEN GROUP OF A	00079319-01	1/1-6/30/14 G254	0.00	48315.33
							0.00	48315.33
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4112	MEMBERSHIPS/DUES	13202	CONSTANT CONTACT	00079328-01	FLPJMWCA251G254	0.00	378.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585741141 G254	0.00	62.11
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00079313-01	WC14090903 G254	0.00	1150.00
							0.00	1590.11
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355 G254	0.00	43.60
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585741141 G254	0.00	62.11
010210	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00079314-01	RENEW NOTARYG254	0.00	49.00
							0.00	154.71
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355 G254	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00079281-01	4450 G254	0.00	135.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585741141 G254	0.00	62.11
							0.00	357.11
TOTAL ADMIN SERVICES-HR								
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00079224-01	PB87303 G254	0.00	311.05
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		AUGUST-14 G254	0.00	36.88
							0.00	347.93
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	6520	ILGISA	00079301-01	ILGISA CONF G254	0.00	250.00
							0.00	250.00
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585741141 G254	0.00	62.11
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G254	0.00	38.05
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079293-01	591221376440G254	0.00	106.25
010510	4502	COPIER FEES	12567	GE CAPITAL	00079327-01	61255708 G254	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079326-01	IN124112 G254	0.00	27.29
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079346-01	IN124597 G254	0.00	49.15
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079346-01	IN124597 G254	0.00	129.72
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST 14 G254	0.00	129.72
							0.00	528.57
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079284-01	REDLT VIO-MAG254	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079335-01	RD LT VIO G254	0.00	200.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079329-01	6648	G254	0.00	3190.93
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079329-02	6651	G254	0.00	2842.99
010613	4111	OFFICER TRAINING	12194	ROBERT KOWALIK	00079304-01	PER DIEM	G254	0.00	218.00
010613	4111	OFFICER TRAINING	8823	PATRICK O'NEIL	00079302-01	PER DIEM	G254	0.00	218.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00079330-01	5499	G254	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G254	0.00	136.12
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585741141	G254	0.00	817.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G254	0.00	114.03
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	56.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079300-01	INTERVIEW	G254	0.00	245.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00079332-01	08400706	G254	0.00	65.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00079280-01	50220439	G254	0.00	300.00
010613	4230	GRAFFITI REMOVAL	6601	MENARDS	00079297-01	50980	G254	0.00	332.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079296-01	263764	G254	0.00	150.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079296-02	263765	G254	0.00	150.00
010613	4425	OFFICE EQUIPMENT	12584	MORPHOTRAK/SAFRAN GRO	00079334-01	122259	G254	0.00	6508.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079283-01	15777948	G254	0.00	135.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00079331-01	344122	G254	0.00	144.85
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00079331-02	344223	G254	0.00	582.16
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079282-01	INV99238	G254	0.00	32.33
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079282-02	INV98735	G254	0.00	1.05
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	45.04
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079298-01	IN123663	G254	0.00	506.50
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00079291-01	INV0864743	G254	0.00	82.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00079333-01	12958	G254	0.00	364.25
010613	4617	FIRST AID SUPPLI	6601	MENARDS		AUGUST-14	G254	0.00	32.97
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00079292-01	#2252450	G254	0.00	40.00
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00079299-01	1961062	G254	0.00	190.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-14	G254	0.00	34.96
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		9700	G254	0.00	4.67
							0.00	18563.87	
TOTAL POLICE-OPERATIONS									
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00079317-01	1709122	G254	0.00	585.00
010910	4224	MICROFICHE EXPEN	13573	ARC ILLINOIS	00079339-01	IL70010715	G254	0.00	453.78
							0.00	1038.78	
TOTAL PUBLIC WORKS-ADMIN									
010920	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G254	0.00	121.18
							0.00	121.18	
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G254	0.00	82.14
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS	G254	0.00	193.71
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	364.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344838858	G254	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344838859	G254	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344838858	G254	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344838860	G254	0.00	12.54

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FUND - 01 - GENERAL FUND

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010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	267.90
010921	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-14	G254	0.00	1057.35
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00079250-01 50715	G254	0.00	349.00
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	9700	G254	0.00	55.26
							0.00	2425.32
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01 42456	G254	0.00	9950.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079288-01 847315	G254	0.00	45.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079308-01 850315	G254	0.00	45.00
							0.00	10040.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079337-02 15559	G254	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079337-03 15550	G254	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079337-05 15564	G254	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079337-08 15577	G254	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079337-09 15542	G254	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079337-01 15552	G254	0.00	2450.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00079337-04 15563	G254	0.00	2450.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00079337-07 15572	G254	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00079337-06 15576	G254	0.00	1000.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,			0.00	10450.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G254	0.00	272.87
010924	4225	OTHER CONTRACTUA	14044	OZINGA READY MIX CONC	00079305-01 457753	G254	0.00	466.63
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 14	G254	0.00	51.45
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 14	G254	0.00	51.45
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079306-01 IN122910	G254	0.00	33.23
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST-14	G254	0.00	177.74
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00078254-01 185118	G254	0.00	75.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	12.15
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-14	G254	0.00	67.91
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	9700	G254	0.00	124.32
							0.00	1332.75
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06 09012014	G254	0.00	10989.40
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079343-01 11892	G254	0.00	46.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-89165-0	G254	0.00	48.55
010925	4603	PARTS FOR VEHICL	12617	ACCURATE OFFICE SUPPL	AUGUST 14	G254	0.00	41.08
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	A36495	G254	0.00	76.94
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	178.59
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410196950	G254	0.00	137.91
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079342-01 410199251	G254	0.00	594.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00079311-01 BQ2898	G254	0.00	296.40
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00079344-01 48170-00	G254	0.00	372.72
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	39.98

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	61.70
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	653359	G254	0.00	269.96
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00079289-01	INV99282	0.00	5.89
							0.00	13159.12
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	2304112018	G254	0.00	11924.52
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	09012014	0.00	10989.40
010926	4225	OTHER CONTRACTUA	13497	PRIME, TACK, SEAL CO	00079310-01	42441	0.00	430.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00079307-01	666288	0.00	206.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		10073044	0.00	100.54
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00078737-01	1297-1283270	0.00	238.32
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	184831	0.00	938.91
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	185117	0.00	226.24
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	185118	0.00	2606.61
							0.00	27660.54
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	0.00	1121.50
011028	4200	LEGAL NOTICES	3739	PADDOK PUBLICATIONS	00079323-01	T4383386	0.00	87.40
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00079318-01	REIMBURSEMENG	0.00	295.00
							0.00	1503.90
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	0.00	536.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079325-01	6650	0.00	1350.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079325-02	6650	0.00	57.99
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079322-05	39976	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079322-01	39897	0.00	608.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079322-02	39898	0.00	1095.41
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079322-03	39919	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079322-04	39978	0.00	150.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585741141	0.00	669.34
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079324-01	14336	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079324-02	14337	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079324-03	14340	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079324-04	14338	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079324-05	14339	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,		AUGUST 14	0.00	127.30
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			0.00	18300.99
							0.00	157180.69
TOTAL COM DEV-BUILDING & CODE								
TOTAL FUND								

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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	13471	AUTO TRUCK GROUP	00079295-01 1249577	G254	0.00	1060.00
							0.00	1060.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1060.00
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00079338-01	59779	G254	0.00	210083.33
								0.00	210083.33
TOTAL SEWER-WWTR TREATMENT									
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G254	0.00	133.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G254	0.00	19.01
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	1088.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	09012014	G254	0.00	7326.27
053443	4225	OTHER CONTRACTUA	5834	RC SOTO & SONS	00079303-01	9999	G254	0.00	250.00
053443	4402	LIFT STATION REP	12837	PATTEN POWER SYSTEMS	00079341-01	PM600235810	G254	0.00	2897.12
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078369-01	02	G254	0.00	3872.10
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	02	G254	0.00	15698.21
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079293-01	591221376440	G254	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00079327-01	61255708	G254	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079326-01	IN124112	G254	0.00	20.47
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-14	G254	0.00	130.11
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	22.18
053443	4603	PARTS FOR VEHICL	6601	MENARDS		AUGUST-14	G254	0.00	314.25
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	134.94
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUGUST-14	G254	0.00	107.91
053443	4630	PARTS-LIFT STATI	1461	JOHNSTONE SUPPLY	00079254-01	242378	G254	0.00	1524.60
053443	4630	PARTS-LIFT STATI	6601	MENARDS		AUGUST-14	G254	0.00	13.47
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	6.18
053443	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-14	G254	0.00	185.34
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		9700	G254	0.00	55.26
								0.00	33965.95
TOTAL SEWER-SANITARY COLLECTION									
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078245-01	415089	G254	0.00	2032.30
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078245-01	415233	G254	0.00	915.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078360-01	415088	G254	0.00	1482.30
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078360-01	415232	G254	0.00	255.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	415247	G254	0.00	787.29
								0.00	5471.89
TOTAL SEWER PLANT EQUIP REPLACE									
								0.00	249521.17
TOTAL FUND									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G254	0.00	291.60
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G254	0.00	19.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00079312-01 115459	G254	0.00	659.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4918	G254	0.00	636.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09 09012014	G254	0.00	7326.26
063447	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00079223-01 M071334-IN	G254	0.00	657.32
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079293-01 591221376440	G254	0.00	79.68
063447	4502	COPIER FEES	12567	GE CAPITAL	00079327-01 61255708	G254	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079326-01 IN124112	G254	0.00	20.48
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 14	G254	0.00	181.17
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00079286-01 C844332	G254	0.00	542.15
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	AUGUST-14	G254	0.00	416.48
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	67.36
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	AUGUST-14	G254	0.00	9.26
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-14	G254	0.00	16.12
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	9700	G254	0.00	124.33
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01 29017	G254	0.00	22180.50
							0.00	33313.71
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G254	0.00	108.82
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4918	G254	0.00	744.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344838856	G254	0.00	14.06
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC., INC	00079340-01 141PTS0433	G254	0.00	8430.58
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 14	G254	0.00	51.46
063448	4604	TOOLS & EQUIPMEN	10034	RYAN HERCO PRODUCTS	00079309-01 7953371	G254	0.00	327.10
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST-14	G254	0.00	49.97
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00079290-01 2143541	G254	0.00	169.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1154261	G254	0.00	3595.16
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1163393	G254	0.00	3316.28
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01 1873717	G254	0.00	2512.10
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00077978-01 SLS 10022429	G254	0.00	1452.00
063448	4626	CHEMICALS	244	MURPHY ACE HARDWARE 2	AUGUST-14	G254	0.00	63.74
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	3919	G254	0.00	14.92
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	9700	G254	0.00	55.26
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	639	G254	0.00	400.00
							0.00	21305.06
TOTAL WATER-TREATMENT PLANT OP								
							0.00	54618.77
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	74.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01	14-140	G254	0.00	66469.16
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	4308.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079100-01	1464101	G254	0.00	233.60
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079100-02	1464101	G254	0.00	195.10
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079100-03	1464101	G254	0.00	2325.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079100-04	1464101	G254	0.00	46.72
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079287-01	1464101	G254	0.00	122.34
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079143-01	263333333333G254	0.00	444.00	
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079143-02	263333333333G254	0.00	108.00	
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079143-03	263333333333G254	0.00	30.00	
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079143-04	263333333333G254	0.00	72.00	
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079143-05	263333333333G254	0.00	70.00	
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079178-01	26346	G254	0.00	560.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00079178-02	26346	G254	0.00	100.00
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	19.99
TOTAL CAPITAL PROJECTS							0.00	75177.91	
TOTAL FUND							0.00	75177.91	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	238.50
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	1004.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	1.19
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00079315-01	RA#19692155	G254	0.00	131.68
093454	4813	FACADE PROGRAM	14065	SANTIAGO, JONATHAN	00079321-01	528 MAIN	G254	0.00	1131.37
093454	4813	FACADE PROGRAM	14065	SANTIAGO, JONATHAN	00079321-02	528 MAIN	G254	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	2706.74	
TOTAL FUND							0.00	2706.74	

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14066 SMEDLEY, RODNEY D	00079320-01	240 GEORGE	G254	0.00	1500.00
28	224500	MISCELLANEOUS DE	14067 GALLEGOS, MAYRA	00079336-01	314 HIGH-B	DG254	0.00	620.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	2120.00
TOTAL FUND							0.00	2120.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	204.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-14	G254	0.00	102.47
TOTAL COMMUTER PARKING FUND							0.00	306.47	
TOTAL FUND							0.00	306.47	
TOTAL CHECK TRANSACTIONS							0.00	542691.75	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	542691.75	

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

WestGo Properties Third Plat of Resubdivision
W. Washington Street

Resolution No. 14-R-0047

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Sept. 8, 2014

COUNCIL AGENDA DATE: Sept. 15, 2014

STAFF REVIEW: John D. Said, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

The property owner of the proposed Lot 2 (WestGo Properties LLC) desires to resubdivide land within their development to sell additional land to the adjacent property owner of the proposed Lot 1 (Alex Carbonara). Therefore, the property owners are requesting approval of a two lot plat of resubdivision for their property located on the north side of W. Washington Street between Town Road and Fenton Lane.

The WestGo Properties Subdivision was originally platted in 2000. Since that time the overall subdivision has been reconfigured twice (2005 and 2011) to accommodate development of some of the lots. A portion of the proposed Lot 1 (951 W. Washington Street) was developed as a crematory in 2005. A portion of the proposed Lot 2 (909 W. Washington Street) was developed as a contractor's office with an outside storage yard in 2000. The owner of the proposed Lot 1 desires to purchase additional vacant land from the owner of the proposed Lot 2 for future development, thus necessitating the proposed third resubdivision of the land.

The subject property is zoned Manufacturing and the total area to be resubdivided is approximately 5.6 acres. The City has no minimum lot area in the Manufacturing zoning district and the minimum lot width is 100 feet, measured at the front building setback line. The proposed Lot 1 is 2.6 acres in area and 175 feet wide. The south half of the proposed Lot 1 is undeveloped. The north half of Lot 1 is developed with a portion of an outdoor storage yard associated with the adjacent contractor's office to the east. All of the existing improvements (i.e. the building, parking lot and landscaping) on the proposed Lot 1 comply with the City's minimum Manufacturing zoning requirements with respect to their proximity to the newly proposed shared lot line. The proposed Lot 2 will be approximately 3 acres in area and 175 feet in width at its narrowest point, as it has an irregular shape. Lot 2 is currently undeveloped.

At its September 3, 2014 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval of the requested plat of resubdivision by a (4-0) vote. Its recommendation is included as Exhibit "B" of the attached resolution.

ACTIONS PROPOSED:

Consideration of the WestGo Properties Third Plat of Resubdivision.

COMMITTEE RECOMMENDATION:

At its September 8, 2014 meeting, the Development Committee recommended approval of the requested WestGo Properties Third Plat of Resubdivision.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 14-O-0026 – Authorizing The Disposal Of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By The City Of West Chicago

AGENDA ITEM NUMBER:S.B.

COMMITTEE AGENDA DATE: September 4, 2014
COUNCIL AGENDA DATE: September 15, 2014

STAFF REVIEW: Robert E. Flatter, P.E., Public Works Director**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that have exceeded their useful life and are no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 14-O-0026 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus and removed from inventory in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Approve Ordinance No. 14-O-0026 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0046 - Contract Award – Denler, Inc.
for the 2014 Crack Sealing Program

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: September 4, 2014

COUNCIL AGENDA DATE: September 15, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2014 Crack Sealing Program consists of approximately 130,000 lineal feet of crack routing and sealing of bituminous pavements at the following locations: Augusta Street (Joliet Street to Bishop Street), Fremont Street (Washington Street to National Street), Hawthorne Lane (IL RTE 59 to Prince Crossing Road), Main Street (IL RTE 59 to Prince Crossing Road), Turner Junction Area (Center Street, High Street, Fulton Street, Chicago Street, and Galena Street), and the Willow Creek Subdivision (focusing primarily on those streets resurfaced in 2010 and possibly the remainder of the subdivision depending on available quantity of material and remaining budget).

As part of the DuPage Municipal Partnering Initiative (MPI) program, the Village of Downers Grove, Village of Glen Ellyn, Village of Lombard, Village of Wayne, Village of Hinsdale, Village of Woodridge, Village of Villa Park, Village of Burr Ridge, and the City of West Chicago jointly developed bid documents and specifications for a Crack Sealing Program. The Crack Sealing Program was advertised as a one-year program (2014), with pricing also requested for years 2015 and 2016. Per the Contract, each Municipality reserves the right to renew the Contract for two additional one-year terms, subject to acceptable performance by the Contractor and price identified in the bid. As the lead agency, in March 2014 the Village of Downers Grove advertised for bids in the Daily Herald and bids were received, opened and read aloud by the Village of Downers Grove on April 2, 2014. Four bids were received for crack sealing asphalt pavement (includes crack routing, crack sealing, and traffic control and protection): Patriot Pavement Maintenance of Des Plaines, Illinois submitted a bid of \$1.22 per pound of material installed for 2014, Denler, Inc. of Mokena, Illinois submitted a bid of \$1.253 per pound of material installed for 2014, SKC Construction of West Dundee, Illinois submitted a bid of \$1.42 per pound of material installed for 2014, and Behm Pavement Maintenance of Crystal Lake, Illinois submitted a bid of \$2.25 per pound of material installed for 2014.

Although Patriot Pavement Maintenance submitted the lowest bid, it was not determined to be a responsible bidder by the MPI group. None of the participating Municipalities have ever worked with Patriot Pavement Maintenance and no valid or relevant references were provided for this company. Denler, Inc., the second lowest bidder, was recommended by several participating Municipalities, and has been awarded contracts from the Village of Downers Grove and the Village of Woodridge under the MPI program.

Because Patriot Pavement Maintenance had no relevant references pertaining to crack sealing, staff recommends that that City Council award the 2014 Crack Sealing Program Contract to the second lowest bidder, Denler, Inc. of Mokena, Illinois, for an amount not to exceed \$50,000.00.

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In addition, pending acceptable performance, should the City choose to exercise its right to renew the Contract with Denler, Inc. for the two additional one-year terms, pricing will be \$1.284 per pound of material installed in 2015 and \$1.316 per pound of material installed in 2016.

The City is experiencing cost savings with the MIP Program. For comparison, in 2013 the City bid its crack sealing program alone and a Contract was awarded to Behm Pavement Maintenance, Inc. of Crystal Lake, Illinois, as the lowest responsible bidder at a cost of \$1.474 per pound of material installed.

This year's program is will be paid for using Capital Project Funds (08-34-53-4868) in which \$50,000.00 has been budgeted.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0046 authorizing the Mayor to execute a Contract with Denler, Inc. of Mokena, Illinois, in an amount not to exceed \$50,000.00 for the 2014 Crack Sealing Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0048 - Contract Award – Globe Construction, Inc. for the 2014 Sidewalk Maintenance Program and Forest Trails Curb Rehabilitation Program

AGENDA ITEM NUMBER:

8.D.

COMMITTEE AGENDA DATE: September 4, 2014

COUNCIL AGENDA DATE: September 15, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For 2014, the City's annual Sidewalk Maintenance Program and the Forest Trails Curb Rehabilitation Program were combined into one concrete flatwork program. This year's program will consist of approximately 8,000 square feet of concrete sidewalk removal and replacement at approximately 120 locations throughout the City, and removal and replacement of approximately 400 lineal feet of combination concrete curb and gutter within the Forest Trails Subdivision. This year's sidewalk program focuses on completing condition #4 hazard areas as determined from the City's 2014 Sidewalk Evaluation Report (i.e., utilizing a scale of 1 thru 4, with condition #4 being the worst condition), along with restoration of curbs, sidewalks and driveways removed as a result of utility digs during the past year, and replacement of any serious sidewalk hazard recently brought to our attention.

As part of the DuPage Municipal Partnering Initiative (MPI) program, the Village of Downers Grove, Village of Glen Ellyn, Village of Hinsdale, Village of Woodridge, Village of Villa Park, Village of Burr Ridge, Village of Bensenville, and the City of West Chicago jointly developed bid documents and specifications for a Concrete Flatwork Program. The Concrete Flatwork Program was advertised as a one-year program (2014). Pricing was not requested for years 2015 and 2016. As the lead agency, in April 2014 the Village of Downers Grove advertised for bids in the Daily Herald and bids were received, opened and read aloud by the Village of Downers Grove on April 23, 2014. Five bids were received: Globe Construction of Addison, Illinois submitted a bid of \$436,848.60 (West Chicago's portion of the bid was \$63,310.00), Schroeder and Schroeder, Inc. of Skokie, Illinois submitted a bid of \$474,886.00 (West Chicago's portion of the bid was \$68,905.00), Whiteline Construction, Inc. of Romeoville, Illinois submitted a bid of \$489,699.00 (West Chicago's portion of the bid was \$66,960.00), D'Land Construction, Inc. of Bensenville, Illinois submitted a bid of \$499,990.50 (West Chicago's portion of the bid was \$71,300.00), and Alamp Concrete Contractors of Schaumburg, Illinois submitted a bid of \$598,022.50 (West Chicago's portion of the bid was \$84,550.00).

After checking references, the Village of Downers Grove recommends that all MPI Program members award its 2014 Concrete Flatwork Contract to Globe Construction, Inc. as the lowest responsible Bidder. City staff concurs with the MPI Program recommendation and therefore recommends that that City Council award the 2014 Sidewalk Maintenance Program and Forest Trails Curb Rehabilitation Program Contract to Globe Construction, Inc. of Addison, Illinois, for an amount not to exceed \$63,310.00.

The City is experiencing cost savings with the MIP Program. For comparison, in 2013 the City bid its sidewalk maintenance program alone and a Contract was awarded to Lorusso Cement Contractors, Inc. of West Chicago, Illinois, as the lowest responsible bidder at a cost of approximately \$6.05 per square foot of sidewalk removed and replaced. For 2014 under the MPI Program, the City will pay

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approximately \$5.48 per square foot.

This year's program is will be paid for using Capital Project Funds in which \$50,000.00 remains for the Sidewalk Maintenance Program (08-34-53-4863) and \$50,000.00 remains for the Forest Trails Curb Rehabilitation Program (08-34-53-4848).

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0048 authorizing the Mayor to execute a Contract with Globe Construction, Inc. of Addison, Illinois, in an amount not to exceed \$63,310.00 for the 2014 Sidewalk Maintenance Program and the Forest Trails Curb Rehabilitation Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0049 - Contract Award – Alta Vista Gardens Roadway Rehabilitation Project

AGENDA ITEM NUMBER: 8.E.

COMMITTEE AGENDA DATE: September 4, 2014
COUNCIL AGENDA DATE: September 15, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Under Resolution 13-R-0071, City staff submitted an application for Community Development Block Grant (CDBG) funding from DuPage County for infrastructure improvements in various low- to moderate-income areas of West Chicago. On April 2, 2014, the City was notified by DuPage County that an award in the maximum amount of \$400,000.00 had been approved for the Alta Vista Gardens Roadway Rehabilitation Project. The project as prepared by the City's engineering consultant, Thomas Engineering Group, generally consists of partial-depth pavement milling and resurfacing (i.e., approximately 3" grind and overlay of all outstanding streets in the subdivision (Brown Street from Town Road to Lyman Street, Parkside Avenue from Forest Avenue to Church Street, Lincoln Avenue from Forest Avenue to Church Street, Kenwood Avenue from Forest Avenue to Ann Street, and Lyman Street from Forest Avenue to Brown Street)), curb and gutter removal and replacement with four-inch barrier curb and twelve-inch gutter flag, intermittent driveway apron repair, sidewalk repair to address ADA sidewalk issues at all intersections within the subdivision, and storm structure rehabilitation.

The request for bids was advertised in the Daily Herald and Dodge News Construction, on August 8, 2014, and bids were opened on August 29, 2014. The City received four bids with ALamp Concrete Contractors, Inc. of Schaumburg, Illinois submitting the lowest responsible bid of \$1,254,482.50. The second lowest bid was submitted by Triggi Construction, Inc. of West Chicago, Illinois for \$1,258,821.05 (see attached bid tabulation sheet for additional clarification).

ALamp Concrete Contractors, Inc. has previously performed satisfactory work for the City on the 2003 and 2004 street resurfacing project and the 2013 Geneva Spur Great Western Trail Bikeway project. In addition, ALamp has performed satisfactory work similar roadway rehabilitation projects for other municipalities including the Village of Bartlett, Libertyville, Lombard, Skokie, Deerfield, and Bloomingdale.

The cost of this year's program will be paid with local funds and Community Development Block Grant funds. The Community Development Block Grant, awarded to the City by DuPage County, has a maximum payment amount of \$400,000.00. Local share will be paid from Capital Projects Fund, where adequate funds are available to cover the City's costs.

It is staff's recommendation that a contract be awarded to ALamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the Alta Vista Gardens Roadway Rehabilitation Project, in an amount not to exceed \$1,254,482.50.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0049 authorizing the Mayor to execute a Contract with the lowest responsible bidder, ALamp Concrete Contractors, Inc. of Schaumburg, Illinois, in an amount not to exceed \$1,254,482.50 for the Alta Vista Gardens Roadway Rehabilitation Project.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0052 – Intergovernmental Agreement – County of DuPage For Improvements Relating To The Construction Of CH 21/Fabyan Parkway At Illinois Route 38 (Roosevelt Road)

AGENDA ITEM NUMBER: 8.F.**COMMITTEE AGENDA DATE:** September 4, 2014
COUNCIL AGENDA DATE: September 15, 2014**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The County of DuPage (County), in conjunction with the Illinois Department of Transportation (IDOT), has developed plans and specifications to reconstruct and widen the intersection of Illinois Route 38 (Roosevelt Road)/Fabyan Parkway/Washington Street; an approximate 9.3 million dollar project with a November 2014 letting date. The widening and resurfacing of Fabyan Parkway and Washington Street will provide additional through and/or auxiliary turn lanes, and the widening of Roosevelt Road will provide dual left turn lanes, traffic signal modernization, and an enclosed storm sewer drainage system. The proposed roadway widening will cause the existing City watermain on the north side of Roosevelt Road and on Washington Street, a combination of approximately 1,600 lineal feet of 8", 12" and 16" diameter watermain, to be located under the proposed pavement within project limits. As a result, IDOT is requiring the watermain to be relocated outside the limits of the proposed pavement widening. In addition, there is approximately 1,000 lineal feet of 16" diameter sanitary forcemain, from the City's Sanitary Lift Station #3, that must also be relocated outside the limits of the proposed pavement widening, along the north side of Roosevelt Road, east of the intersection. DuPage County and IDOT will pay for the relocation of the City's utilities. At the request of the City, all existing 12" watermain will be replaced in kind, all existing 16" watermain (approximately 350 lineal feet) will be replaced with 12" watermain, and all existing 8" watermain (approximately 750 lineal feet) will be replaced with 12" watermain. The City will be responsible for reimbursing the County for the actual differential costs for the watermain improvements (additional costs upsizing the 8" watermain minus credit for downsizing the 16" watermain), estimated to be approximately \$5,800.00. All existing watermain and forcemain will be abandoned in place and filled with controlled low-strength material (CLSM), also known as flowable fill concrete. If the abandoned watermain or forcemain becomes an IDOT conflict in the future, it shall be the City's responsibility and cost to remove said facilities as directed by IDOT.

Associated with the pavement widening and reconstruction of Washington Street, DuPage County had initially planned on resurfacing the street with bituminous concrete (asphalt). Realizing the constant maintenance issues experienced by the City associated with bituminous concrete pavement rutting at the intersection, DuPage County agreed to amend its plans and reconstruct Washington Street with concrete pavement. The City is being asked to cover the costs associated with the re-engineering the pavement design of Washington Street (approximately \$23,200.00).

The County shall act as the lead agency and be responsible for completing all design engineering, coordinating the right-of-way acquisition with IDOT, coordinating of the award of the construction contract with IDOT, permit processing with local agencies and the IEPA, utility coordination, and construction

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engineering oversight services. The County has asked the City to waive a portion of the administration, permit review, and inspection fees associated with the project.

Once the project is complete, the City shall be responsible for maintaining its utilities and the Washington Street right-of-way improvements. To establish mutual project costs and maintenance responsibilities, DuPage County has asked the City to execute an Intergovernmental Agreement, similar to that as attached.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0052 authorizing the Mayor to execute an Intergovernmental Agreement between the County of DuPage and the City of West Chicago for improvements relating to the construction of CH 21/Fabyan Parkway at Illinois Route 38 (Roosevelt Road).

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0053 – Renewal of a Lease Agreement with the West Chicago Public Library District – Turner Court Parking Lot

AGENDA ITEM NUMBER: 8.G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: September 15, 2014

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago currently has a Lease Agreement with the West Chicago Public Library District for use of the parking lot on the District's land, east of the parking lot for the library. The attached Lease Agreement renewal is for five years, beginning on October 1, 2014 (\$1/year).

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 14-R-0053.

COMMITTEE RECOMMENDATION:

This item did not go to Committee because it is a lease renewal with similar terms as the initial lease.

RESOLUTION NO. 14-R-0053

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE
AGREEMENT WITH THE WEST CHICAGO PUBLIC LIBRARY DISTRICT –
TURNER COURT PARKING LOT**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled that the Mayor is hereby authorized to enter into a certain Lease Agreement with the West Chicago Public Library District for use of the Turner Court Parking Lot, a copy of which is attached as Exhibit "A".

APPROVED this 15th day of September 2014.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

City Clerk, Nancy M. Smith

PARKING LOT LEASE

This lease made this _____ day of _____, 2014, between the CITY OF WEST CHICAGO, DuPage County, Illinois, (hereinafter referred to as "LESSEE") and the WEST CHICAGO PUBLIC LIBRARY DISTRICT, DuPage County, Illinois, (hereinafter referred to as "LESSOR").

1. LESSOR, in consideration of rents hereinafter reserved and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereby stipulate, leases to LESSEE that portion of the premises shown in exhibit A and legally described as follows (the "LEASEHOLD"):

That part of Lot 1 of the West Chicago Library District Consolidation Plat located in the northeast quarter of Section 9 and the northwest quarter of Section 10, Township 39 North, Range 9 East of the Third Principal Meridian according to the plat thereof recorded October 29, 1992 as document no. R92-20687 in DuPage County, Illinois described as follows: Beginning at a point on the northeasterly line of said Lot 1, said line also being at the southwest right of way line of Turner Court said point being 318 feet northwesterly of the southeasterly corner of said Lot 1; Thence southeasterly along said northeasterly corner of Lot 1; Thence southwesterly along the southeasterly line of said Lot 1, a distance of 35.03 feet to the most southerly corner of said Lot 1; Thence northwesterly along the southwesterly and having a radius of 3362.78 feet, a distance of 463 feet to a point on said curve; Thence northeasterly along a line parallel with and 4 feet southeasterly of the southeasterly line of the West Chicago Library parking lot as presently constructed, a distance of 302 feet, more or less, to the place of beginning.

2. LESSEE shall have and hold said LEASEHOLD, subject to such rights, privileges, easements, and appurtenances thereto attaching and belonging for the term of five (5) years from and after the first day of October 2014, paying rent therefore, and yielding possession thereof as hereinafter provided.
3. LESSEE agrees to pay to LESSOR as rent for the premises the sum of One and no/100ths Dollars (\$1.00) per year.
4. LESSEE agrees that the LESSOR may at any time, for any reason, during the term of this LEASE, upon thirty (30) days prior written notice as hereinafter provided, terminate this Lease. Such determination shall be reflected in a motion, resolution or ordinance as appropriate of LESSOR'S corporate authority.

Subject to the LESSOR providing written notice as herein provided, LESSEE agrees to surrender possession of the LEASEHOLD to the LESSOR and make no further claims with respect to the LEASEHOLD based upon this Lease or otherwise.

5. LESSEE agrees it will not assign this Lease.

6. Any construction or related modifications or improvements shall be provided for in plans and specifications which shall be submitted to and approved by the LESSOR prior to the LESSEE commencing the work.
7. The LESSEE shall maintain all improvements located on the LEASEHOLD and shall pay all energy costs associated with the lighting provided thereon.
8. LESSEE agrees that LESSOR and the users of LESSOR'S library facilities may utilize the parking spaces provided, however, that LESSEE shall not be required to reserve parking spaces constructed upon the LEASEHOLD for the library or persons using the library.
9. LESSEE agrees any substantial failure on its part to keep conditions or covenants herein, after LESSOR'S notice thereof to LESSEE and a reasonable opportunity for LESSEE to cure such, shall constitute a breach hereof.
10. No changes in the terms or effect of this Lease shall be made except by joint written agreement signed and attested by both LESSOR and LESSEE.
11. To the fullest extent allowed by law, the LESSEE agrees to defend, indemnify and hold harmless the LESSOR, its grantors of easements, and their officials, agents and employees from any and all injuries, deaths, claims, suits, losses, damages, judgments, liabilities and defense costs arising in whole or in part out of the operation or maintenance of the said parking lot. LESSEE shall provide LESSOR with a certificate of insurance showing the coverage to be in effect, specifically insuring the above risks and showing LESSOR to be a named insured.
12. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:
 - A. LESSEE at:
City of West Chicago
475 Main Street
West Chicago, Illinois 60185
 - B. LESSOR at:
West Chicago Public Library District
118 W. Washington Street
West Chicago, Illinois 60185
 - C. To such other person or place which either party hereto by its prior written notice shall designate for notice to it from the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be filed by their duly authorized officers and their respective corporate seals to be affixed hereto on the day and year first written above.

CITY OF WEST CHICAGO, DuPage County, Illinois

By: _____
Mayor

ATTEST:

City Clerk

WEST CHICAGO PUBLIC LIBRARY DISTRICT,
DuPage County, Illinois

By: _____
President, Board of Library Trustees

ATTEST:

Secretary, Board of Library Trustees

RESOLUTION NO. 14-R-0055

**A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE
RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE
ILLINOIS OPEN MEETINGS ACT**

WHEREAS, the City Council of the City of West Chicago met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and,

WHEREAS, as required by the Act, the City Clerk has kept written minutes of all such executive sessions; and,

WHEREAS, pursuant to the requirements of the Open Meetings Act, the City Council has met in executive session to review all executive session minutes; and,

WHEREAS, the City Council, at its August 18, 2014 meeting, determined that no new minutes are to be released as a need for confidentiality still exists;

NOW, HEREOF, BE IT RESOLVED by the City Council of the City of West Chicago, Illinois, as follows:

SECTION 1. No new Executive Session Minutes are hereby released for public inspection.

SECTION 2. This resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 15th day of September 2014.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk