

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 6, 2014 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

REVISED AGENDA¹

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: Honoring Garth Keck**
6. **City Council Meeting Minutes of September 15, 2014**
7. **Corporate Disbursement Report
- October 6, 2014 (\$827,787.10)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Development Committee:**
 - A. **Resolution No. 14-R-0054 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Tony Arias – 112 Galena Street.**
 - **Infrastructure Committee:**
 - B. **Resolution No. 14-R-0050 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Manusos General Contracting, Inc. for Services Related to the 2014 Lift Station #3 Improvement Project (for an amount not to exceed \$1,729,600.00).**
 - C. **Resolution No. 14-R-0051 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Clark Dietz, Inc. for Professional Engineering Construction Oversight Services Related to the Sanitary Sewer Lift Station No. 3 Improvement Project (for an amount not to exceed \$108,582.00).**

¹ Item 8.D. has been modified.

- D. **Resolution No. 14-R-0059** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Buck Services, Inc. for Professional Custodial Services (for an amount not to exceed \$79,567.50).
- E. **Resolution No. 14-R-0060** – A Resolution Providing for the City's Repair of State Highways in West Chicago Which Are Opened by the City of West Chicago.
- F. **Resolution No. 14-R-0061** – A Resolution Authorizing the Mayor to Execute a Contract with Superior Road Striping, Inc. for Professional Services Related to the 2014 Contractual Street Striping Program (for an amount not to exceed \$40,000.00).
- G. **Resolution No. 14-R-0062** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Clark Dietz, Inc. for Professional Engineering Design and Bid Assistance Services Related to the Grit Removal System Equipment Replacement Project at the City's Regional Waste Water Treatment Plant (for an amount not to exceed \$64,295.00).
- H. **Resolution No. 14-R-0063** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Apollo Infrastructure Services, LLC for Services Related to the Lift Station #5 Force Main Rehabilitation Project (for an amount not to exceed \$432,138.00).
- I. Approve the Purchase of Thawrox Deicer from North American Salt Company (for an amount not to exceed \$165,312.00).
- J. Approve the Purchase of One 2015 Ford F250 4wd Pickup Truck with Knapheide Service Body and Western Snow Plow from Haggerty Ford (for an amount not to exceed \$35,357.00).
- **Public Affairs Committee:**
 - K. **Ordinance No. 14-O-0022** – An Ordinance Modifying Chapter 4, Article I, Building Code of the Code of Ordinances of the City of West Chicago.
- **Items Not Sent to Committee:**
 - L. **Resolution No. 14-R-0056** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.
 - M. **Resolution No. 14-R-0058** – A Resolution Authorizing the Mayor to Accept an Easement for Stormwater Detention – St. Andrews Square Roadway Extension.
 - N. Approve the Appointment of David Faught to the Plan Commission/Zoning Board of Appeals for an Unexpired Term Ending April 2019.

O. Ordinance No. 14-O-0027 – An Ordinance of the City of West Chicago, DuPage County, Illinois, Authorizing the Acquisition of a Parcel Commonly Known as “120 Chicago Avenue” for Assemblage Purposes as Part of the Downtown Redevelopment Plan and Project.

P. Resolution 14-R-0064 – A Resolution Authorizing the Mayor to Execute a Third Extension to the Temporary Occupancy Agreement - 139 W. Washington Street.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

October 7, 2014	Plan Commission/ZBA (cancelled)
October 13, 2014	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

Proclamation 14-P-0012

Honoring Garth Keck's Dedication and Service on the City of West Chicago Historical Preservation Commission

WHEREAS, individuals who volunteer their time to the City's Boards and Commissions are helping build a better community for future generations; and

WHEREAS, Garth Keck has been an advocate for the historic preservation in West Chicago for more than a decade as a member of the West Chicago Historical Perseveration Commission; and

WHEREAS, Garth Keck was appointed to the West Chicago Historical Preservation Commission in 2003; and

WHEREAS, Garth Keck served as the Secretary of the Commission and has initiated and participated in numerous historic preservation initiatives; and

WHEREAS, during Garth Keck's tenure, the Historical Preservation Commission reviewed over 275 Certificates of Appropriateness; and,

WHEREAS, Garth Keck was an active member in the creation and adoption of the East Washington Historic District in 2003; and,

WHEREAS, Garth Keck was also involved with the revision and adoption of the sign regulations in the Commercial Storefront Guidelines utilized in the Turner Junction Historic District in 2007; and,

WHEREAS, Garth Keck was an advocate for the preservation and restoration of the Joel Wiant House located at 151 W. Washington Street in 2012; and,

WHEREAS, Garth Keck has helped enhance, preserve, and restore many significant structures within the City of West Chicago through his volunteer efforts with the West Chicago Historical Preservation Commission serving from 2003 until 2014.

NOW, THEREFORE, I, Ruben Pineda, Mayor of the City of West Chicago, DuPage County, Illinois, by virtue of the authority vested in me, do hereby recognize Garth Keck for his dedication to the historic preservation of West Chicago and his years of service as a member of the West Chicago Historical Perseveration Commission and call upon all citizens to celebrate and promote the historical preservation in West Chicago.

PROCLAIMED this 6th day of October, 2014.

Ruben Pineda, Mayor



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 15, 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 Chassee 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, Rebecca Stout, John F. Banas, and Matt Fuesting present. Aldermen Alton Hallett and Kurt Meissner were absent. The Mayor announced a quorum. The Mayor also sent good wishes out to Alderman Hallett who was absent due to having surgery.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, and City Administrator Michael L. Guttman.

5. Public Participation.

A. Proclamation: National Public Lands Day. At the Mayor's request, the City Clerk read the Proclamation in which the Mayor proclaimed September 27, 2014, as the 21st National Public Lands Day and called upon the people of West Chicago to recognize and participate in this special observance.

No one spoke during regular Public Participation:

6. City Council Meeting Minutes – September 2, 2014. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of September 2, 2014, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, Murphy, John Smith, Edwalds, Banas, and Fuesting. Voting Nay: 0. Alderman Stout abstained. Motion carried.

7. Corporate Disbursement Report. Alderman John Smith made a motion, seconded by Alderman Edwalds, to approve the September 15, 2014, Corporate Disbursement Report in the amount of \$ 542,691.75. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, John Smith, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Alderman Murphy abstained. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Resolution 14-R-0047 – A Resolution Approving the WestGo Properties Third Plat of Resubdivision

Alderman Stout made a motion, seconded by Alderman Murphy, to adopt the above item. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, Murphy, John Smith, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

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

B. Ordinance 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 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 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 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 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)

Alderman Beifuss made a motion, seconded by Alderman Fuesting, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, Murphy, John Smith, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

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

G. Resolution 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 14-R-0055 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act

Alderman Dimas made a motion, seconded by Alderman Chassee, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, Murphy, John Smith, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

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

The City Clerk announced that on Friday, September 27, 2014, the West Chicago VFW on Route 59 would be hosting an Oktoberfest Dinner from 4:00 pm to 8:00 pm. German food will be prepared by the Auxiliary members. Everyone is invited to attend.

The City Clerk announced that the nominating packets for the April 7, 2015, Consolidated Election would be available for pick up next Tuesday, September 23, 2014.

The Mayor announced that on October 4, 2014, our local firemen will sponsor a chili dinner to raise funds to fight breast cancer. This is a great event with a pink fire truck and the firemen wearing pink. It starts at 2:00 pm at Hawthorne's Back Yard.

13. Mayor's Comments. The Mayor said Mexican Independence Day was celebrated this past week-end in West Chicago. It was a great event with many faith based groups in the parade. The event was well attended, but could use more volunteers for a larger event. He challenged the community to come out and volunteer. Planning will start in January. The actual Consul General of Mexico came to the event and was very happy to be here. He spent the whole day here. El Coco Loco prepared the best Mexican food.

The Mayor announced that the Fox Valley Composite Squadron – the local unit of the Civil Air Patrol – located at DuPage Airport (West Chicago) beat the Guinness World Record of "Highest Paper Airplane Flight from a High Altitude Balloon." The paper airplane was launched from Kankakee, Illinois, and reached 96,563 feet, breaking the prior record of 89,591 feet, and then landed 82 miles away in Indiana. The Mayor will invite the Squadron to visit the City Council.

The Mayor announced that the underpass on Main Street is now open.

14. Executive Session. At 7:20 pm, Alderman Beifuss made a motion, seconded by Alderman Dimas, to recess into executive session to discuss land acquisition [5 ILCS 120/2(c)(5) (6)] and review of Official Record [5 ILCS120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

The regular meeting resumed at 7:44 pm. Roll call found Alderman Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, Murphy, John Smith, Edwalds, Stout, Banas, and Fuesting present. The Mayor announced a quorum.

15. Item to be Referred for Final Action from Executive Session.

Resolution 14-R-0057 – A Resolution Authorizing the Mayor, City Clerk, and/or City Administrator to Execute Documents Related to the Conveyance of a Portion of City Owned Property to the State of Illinois, Department of Transportation, Associated with the City's Sanitary Lift Station #3 Located at 1435 West Roosevelt Road, West Chicago, IL.

Alderman Stout made a motion, seconded by Alderman Fuesting, to adopt Resolution 14-R-0057. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Grodoski, Dimas, Murphy, John Smith, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

16. Adjournment. At 7:45 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 6, 2014

OPERATING ACCOUNT	\$	827,787.10
FUNDED BY:	-----	

GENERAL FUND	\$	310,319.04
CAPITAL EQUIPMENT REPLACEMENT	\$	273,682.00
SEWER FUND	\$	48,148.30
WATER FUND	\$	94,236.40
CAPITAL PROJECTS FUND	\$	77,468.74
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,349.10
MISCELLANEOUS DEPOSITS	\$	21,000.00
COMMUTER PARKING FUND	\$	1,583.52

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
DATE: 10/02/14
TIME: 15:45:02
SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71214	10/06/14	A & L TOOLS, INC	010925	INVOICE NO. 06111141915	0.00	820.90
105100	71215	10/06/14	A.R.S. HVAC SUPPLY, INC	053443	BRAZING ROD - INVOICE	0.00	76.84
105100	71216	10/06/14	AIRGAS USA, LLC	010925	INVOICE 9921147300	0.00	30.44
105100	71216	10/06/14	AIRGAS USA, LLC	010925	INVOICE 9921147299	0.00	3.72
TOTAL CHECK						0.00	34.16
105100	71217	10/06/14	ANDREW ALANIZ	010613	PER DIEM FOR FIREARMS	0.00	218.00
105100	71218	10/06/14	AMERICAN LEGION	093454	DONATION FOR MEXICAN I	0.00	100.00
105100	71219	10/06/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 77785	0.00	299.85
105100	71219	10/06/14	ANDRINOPOULOS, ARTIE	010925	INFLATOR GAUGE - INVOI	0.00	79.49
105100	71219	10/06/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 77086	0.00	171.65
105100	71219	10/06/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 77256	0.00	113.83
TOTAL CHECK						0.00	664.82
105100	71220	10/06/14	ANDY FRAIN SERVICES	010613	INVOICE 186525	0.00	1,201.20
105100	71220	10/06/14	ANDY FRAIN SERVICES	011029	AUGUST 2014 ADMIN ASSI	0.00	876.56
105100	71220	10/06/14	ANDY FRAIN SERVICES	053443	AUGUST 2014 ADMIN ASSI	0.00	438.29
105100	71220	10/06/14	ANDY FRAIN SERVICES	063447	AUGUST 2014 ADMIN ASSI	0.00	438.28
105100	71220	10/06/14	ANDY FRAIN SERVICES	010613	INVOICE 186506	0.00	9,817.50
TOTAL CHECK						0.00	12,771.83
105100	71221	10/06/14	ANTONIO, INEZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71222	10/06/14	ASCE	010910	2015 MEMBERSHIP - MEMB	0.00	255.00
105100	71223	10/06/14	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	635.00
105100	71224	10/06/14	AT & T	010613	SVC 9/14-10/13/14	0.00	50.00
105100	71224	10/06/14	AT & T	010503	SVC 9/7-10/6/14	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	71225	10/06/14	AT & T MOBILITY	010503	SVC 8/8-9/7/14	0.00	86.71
105100	71225	10/06/14	AT & T MOBILITY	063447	SVC 8/8-9/7/14	0.00	179.40
TOTAL CHECK						0.00	266.11
105100	71226	10/06/14	AT&T	063447	SVC 9/16-10/15/14	0.00	1,111.04
105100	71226	10/06/14	AT&T	063448	SVC 9/16-10/15/14	0.00	256.57
TOTAL CHECK						0.00	1,367.61
105100	71227	10/06/14	AUTO TRUCK GROUP	010925	NEW LIGHT BAR - INVOIC	0.00	1,060.00
105100	71228	10/06/14	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	71228	10/06/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1145 H	0.00	225.00
105100	71228	10/06/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 625 WE	0.00	86.94
105100	71228	10/06/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	200.00
105100	71228	10/06/14	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	905.00
TOTAL CHECK						0.00	14,208.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

DATE: 10/02/14
TIME: 15:45:02
SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71229	10/06/14 11958	BASYS CONTROLS	010921	INVOICE NO. INV/2014/0	0.00	256.32
105100	71230	10/06/14 4392	BONNELL INDUSTRIES	010925	INVOICE 0155802-IN	0.00	844.00
105100	71231	10/06/14 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	71231	10/06/14 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	71231	10/06/14 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK							6,630.63
105100	71232	10/06/14 11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	71233	10/06/14 12134	C & H DISTRIBUTORS, LLC	010921	INFINITY SMOKING RECEP	0.00	282.76
105100	71234	10/06/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENING AND PHYSICAL	0.00	80.00
105100	71235	10/06/14 12268	CALL ONE	01	SVC 9/15-10/14/14	0.00	19,854.17
105100	71236	10/06/14 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4013752924	0.00	81.82
105100	71236	10/06/14 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4013750153	0.00	13.79
TOTAL CHECK							95.61
105100	71237	10/06/14 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	INVOICE 2458-434940	0.00	821.98
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	MISC TOOLS - INVOICE 2	0.00	450.58
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	INVOICE NO. 2458-43661	0.00	306.83
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	INVOICE 2458/-436625	0.00	337.04
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	INVOICE 2458-437266 AN	0.00	398.54
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	INVOICE 2458-437266 AN	0.00	-130.30
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS - INVOICE	0.00	656.07
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	AUGUST INVOICES	0.00	3,247.81
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	AUGUST INVOICES	0.00	30.94
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010924	AUGUST INVOICES	0.00	94.69
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010924	AUGUST INVOICES	0.00	16.81
105100	71238	10/06/14 294	CARQUEST AUTO PARTS	010925	AUGUST INVOICES	0.00	6,230.99
TOTAL CHECK							
105100	71239	10/06/14 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71239	10/06/14 1843	CEMETERY MANAGEMENT, INC	010923	EXCAVATION - INVOICE 00	0.00	725.00
105100	71239	10/06/14 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71239	10/06/14 1843	CEMETERY MANAGEMENT, INC	010923	WEED CONTROL & FERTILA	0.00	1,530.00
105100	71239	10/06/14 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	2,450.00
105100	71239	10/06/14 1843	CEMETERY MANAGEMENT, INC	010923	EXCAVATION - INVOICE 0	0.00	725.00
TOTAL CHECK							7,880.00
105100	71240	10/06/14 9988	CERTIFIED FLEET SERVICES	010925	LIFT TRUCK INSPECTION	0.00	2,504.40
105100	71241	10/06/14 278	CHICAGO-AREA REALTIME RE	011028	COURT REPORTING ON 09/	0.00	436.05
105100	71242	10/06/14 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 263920	0.00	316.00
105100	71243	10/06/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71243	10/06/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

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105100	71243	10/06/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71243	10/06/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	71243	10/06/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	71243	10/06/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	71243	10/06/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71243	10/06/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71243	10/06/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	71243	10/06/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
TOTAL CHECK						0.00	140.04
105100	71244	10/06/14	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,318.55
105100	71244	10/06/14	CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	0.00	2,382.30
105100	71244	10/06/14	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,294.80
TOTAL CHECK						0.00	5,995.65
105100	71245	10/06/14	CLASSIC LANDSCAPE, LTD.	083453	WEED CONTROL AND MAINT	0.00	2,280.00
105100	71246	10/06/14	COLLEGE OF DUPAGE	010613	INVOICE 5111	0.00	149.00
105100	71247	10/06/14	COLTHARP'S SALES & SERVI	010924	SPRING/WOOD CUTTER	0.00	83.74
105100	71248	10/06/14	COMCAST	010503	SVC 9/15-10/14/14	0.00	995.00
105100	71249	10/06/14	COMCAST CABLE	010921	SVC 9/20-10/19/14	0.00	163.95
105100	71250	10/06/14	COMCAST CABLE	010614	SVC 9/19-10/18/14	0.00	82.90
105100	71250	10/06/14	COMCAST CABLE	010925	SVC 9/27-10/26/14	0.00	185.97
TOTAL CHECK						0.00	268.87
105100	71251	10/06/14	COMED	010926	SVC 8/20-9/17/14	0.00	37.32
105100	71251	10/06/14	COMED	010926	8/18-9/16/14	0.00	59.72
105100	71251	10/06/14	COMED	010926	SVC 8/15-9/12/14	0.00	84.00
105100	71251	10/06/14	COMED	010926	SVC 8/15-9/16/14	0.00	2,135.65
TOTAL CHECK						0.00	2,316.69
105100	71252	10/06/14	COMMONWEALTH EDISON	010926	SVC 8/18-9/16/14	0.00	1,049.74
105100	71252	10/06/14	COMMONWEALTH EDISON	433476	SVC 8/18-9/16/14	0.00	1,243.04
105100	71252	10/06/14	COMMONWEALTH EDISON	053443	SVC 8/18-9/16/14	0.00	386.98
105100	71252	10/06/14	COMMONWEALTH EDISON	010921	SVC 8/18-9/16/14	0.00	316.20
105100	71252	10/06/14	COMMONWEALTH EDISON	010926	SVC 8/18-9/15/14	0.00	30.69
TOTAL CHECK						0.00	3,026.65
105100	71253	10/06/14	COMMUNICATIONS DIRECT	010613	INVOICE 14646	0.00	12.50
105100	71253	10/06/14	COMMUNICATIONS DIRECT	043439	MOTOROLA 16 CHANNEL 45	0.00	4,875.00
105100	71253	10/06/14	COMMUNICATIONS DIRECT	043439	IGNITION KIT	0.00	165.00
105100	71253	10/06/14	COMMUNICATIONS DIRECT	043439	HAD4008 ANTENNA KIT	0.00	255.00
TOTAL CHECK						0.00	5,307.50
105100	71254	10/06/14	CONSTELLATION NEWENERGY,	063447	SVC 7/17-8/18/14	0.00	27,584.18
105100	71254	10/06/14	CONSTELLATION NEWENERGY,	063448	SVC 7/17-8/18/14	0.00	11,599.72
105100	71254	10/06/14	CONSTELLATION NEWENERGY,	053443	SVC 7/17-8/18/14	0.00	2,918.20
105100	71254	10/06/14	CONSTELLATION NEWENERGY,	053440	SVC 7/17-8/18/14	0.00	282.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
105100	71255	10/06/14	11856	CONTINENTAL CARBONIC, IN	063448	0.00	42,384.86
105100	71256	10/06/14	5504	COOLING EQUIPMENT SERVIC	010921	0.00	1,627.17
105100	71257	10/06/14	14060	DETECTABLE WARNING SYSTE	063447	0.00	267.75
105100	71257	10/06/14	14060	DETECTABLE WARNING SYSTE	063447	0.00	93.60
TOTAL CHECK						0.00	250.00
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST	043439	0.00	343.60
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST	043439	0.00	13,950.00
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST	043439	0.00	704.00
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST	043439	0.00	2,030.00
TOTAL CHECK						0.00	355.00
105100	71259	10/06/14	4175	DU-COMM	010613	0.00	17,039.00
105100	71260	10/06/14	554	DUPAGE COUNTY RECORDER	011029	0.00	124,008.75
105100	71261	10/06/14	11849	DUPAGE RIVER SALT CREEK	010924	0.00	30.00
105100	71262	10/06/14	2842	EJ USA, INC	063447	0.00	70.00
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	010924	0.00	222.00
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	034443	0.00	184.49
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	063447	0.00	184.50
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	063448	0.00	184.49
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	063447	0.00	184.49
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	010613	0.00	49.66
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	010510	0.00	81.99
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS	053443	0.00	49.67
TOTAL CHECK						0.00	49.66
105100	71264	10/06/14	11661	EXPERT LOCK & SAFE, INC.	010921	0.00	968.95
105100	71265	10/06/14	3597	FEDEX CORPORATION	083453	0.00	160.00
105100	71265	10/06/14	3597	FEDEX CORPORATION	053443	0.00	30.45
TOTAL CHECK						0.00	18.09
105100	71266	10/06/14	11074	FIREGROUND SUPPLY, INC.	010613	0.00	48.54
105100	71267	10/06/14	362	1ST AYD CORPORATION	010925	0.00	108.75
105100	71268	10/06/14	11329	ROBERT FLATER	043439	0.00	306.85
105100	71269	10/06/14	3491	FLOLO CORPORATION	063448	0.00	210.00
105100	71270	10/06/14	13233	FORMING AMERICA	01	0.00	10,399.49
105100	71271	10/06/14	2301	FULTON TECHNOLOGIES, INC	010614	0.00	50.25
						0.00	451.94

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105100	71272	10/06/14 14074	GARCIA, ESPERANZA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71273	10/06/14 7619	GASVODA & ASSOC., INC.	063448	CONTROL BOARDS - EMERG	0.00	1,586.40
105100	71274	10/06/14 1597	GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	71275	10/06/14 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	1,120.00
105100	71275	10/06/14 12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	1,120.00
105100	71275	10/06/14 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	283.34
105100	71275	10/06/14 12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT AND	0.00	283.33
105100	71275	10/06/14 12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT AND	0.00	283.33
TOTAL CHECK						0.00	3,090.00
105100	71276	10/06/14 2013	GRAINGER	010925	SWEPPER - INVOICE 9518	0.00	1,548.46
105100	71276	10/06/14 2013	GRAINGER	010921	MACH SCREW	0.00	14.70
105100	71276	10/06/14 2013	GRAINGER	010921	AIRLESS SPRAY-5	0.00	217.90
105100	71276	10/06/14 2013	GRAINGER	010921	T-LINE STRAINER	0.00	34.04
105100	71276	10/06/14 2013	GRAINGER	010921	DAMPER ACTUATOR	0.00	134.01
TOTAL CHECK						0.00	1,949.11
105100	71277	10/06/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 15869605	0.00	79.85
105100	71277	10/06/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 15872906	0.00	245.00
TOTAL CHECK						0.00	324.85
105100	71278	10/06/14 12432	GREEN T TREE & PEST SERV	010921	PEST CONTROL PER INVOI	0.00	45.00
105100	71279	10/06/14 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR ICMA	0.00	199.00
105100	71280	10/06/14 2810	HD SUPPLY WATERWORKS, LT	063447	NOZZLE LOCK/WRENCH, P	0.00	113.95
105100	71280	10/06/14 2810	HD SUPPLY WATERWORKS, LT	063447	NOZWRENCH	0.00	114.85
TOTAL CHECK						0.00	228.80
105100	71281	10/06/14 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.65
105100	71282	10/06/14 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13129998	0.00	223.56
105100	71283	10/06/14 7066	HERTZ EQUIPMENT RENTAL C	093454	BALANCE REMAINING FOR	0.00	45.82
105100	71284	10/06/14 5861	HINCKLEY SPRING WATER CO	010110	WATER DELIVERY	0.00	123.95
105100	71285	10/06/14 7838	TREASURER, STATE OF ILLI	083453	PROJECT NO. M-8003/060	0.00	70,064.00
105100	71286	10/06/14 10151	ILLINOIS DIVISION IAI	010613	INVOICE 15DUES-616	0.00	20.00
105100	71287	10/06/14 5622	ILLINOIS PAPER CO	010510	SEPTEMBER 2014 BILLING	0.00	102.28
105100	71287	10/06/14 5622	ILLINOIS PAPER CO	053443	SEPTEMBER 2014 BILLING	0.00	102.28
105100	71287	10/06/14 5622	ILLINOIS PAPER CO	063447	SEPTEMBER 2014 BILLING	0.00	102.28
105100	71287	10/06/14 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	23.63
TOTAL CHECK						0.00	330.47
105100	71288	10/06/14 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV100188	0.00	24.80
105100	71288	10/06/14 9301	INTERACT BUSINESS PRODUC	011030	KYOCERA SERIAL NO. NN7	0.00	24.50

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TOTAL CHECK							
105100	71289	10/06/14	INTOXIMETERS INC	010613	INVOICE 476569	0.00	49.30
105100	71290	10/06/14	IRMA	010924	ATTENDANCE FOR J. DOMZ	0.00	195.00
105100	71290	10/06/14	IRMA	053443	ATTENDANCE FOR J. DOMZ	0.00	65.00
105100	71290	10/06/14	IRMA	063447	ATTENDANCE FOR J. DOMZ	0.00	65.00
105100	71290	10/06/14	IRMA	010613	JULY & AUGUST DEDUCTIB	0.00	3,302.85
105100	71290	10/06/14	IRMA	010921	JULY & AUGUST DEDUCTIB	0.00	117.79
105100	71290	10/06/14	IRMA	010921	JULY & AUGUST DEDUCTIB	0.00	-300.00
TOTAL CHECK						0.00	3,445.64
105100	71291	10/06/14	J C LICHT/ EPCO PAINT &	010926	5 GAL INSIL-X WHITE TR	0.00	505.68
105100	71292	10/06/14	JIVANI, SANJAY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71293	10/06/14	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00	611.00
105100	71293	10/06/14	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00	12.00
105100	71293	10/06/14	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00	23,218.00
105100	71293	10/06/14	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00	110.00
105100	71293	10/06/14	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00	255.00
105100	71293	10/06/14	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00	187.00
105100	71293	10/06/14	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00	30.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00	39.00
105100	71293	10/06/14	JOE COTTON FORD	043439	PRE-WIRING GRILL LAMP	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00	12.00
105100	71293	10/06/14	JOE COTTON FORD	043439	SERVICE MANUAL ON CD R	0.00	190.00
105100	71293	10/06/14	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00	262.00
105100	71293	10/06/14	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	122.00
105100	71293	10/06/14	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00	400.00
105100	71293	10/06/14	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00	200.00
105100	71293	10/06/14	JOE COTTON FORD	043439	SCOTCH GUARD	0.00	78.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DOMELAMP RED/WHITE CA	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00	611.00
105100	71293	10/06/14	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00	23,218.00
105100	71293	10/06/14	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00	110.00
105100	71293	10/06/14	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00	255.00
105100	71293	10/06/14	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00	187.00
105100	71293	10/06/14	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00	30.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00	39.00
105100	71293	10/06/14	JOE COTTON FORD	043439	PRE-WIRING GRILL LAMP	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00	262.00
105100	71293	10/06/14	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	122.00
105100	71293	10/06/14	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00	400.00
105100	71293	10/06/14	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00	200.00
105100	71293	10/06/14	JOE COTTON FORD	043439	SCOTCH GUARD	0.00	78.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DOMELAMP RED/WHITE CA	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00	190.00
105100	71293	10/06/14	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00	611.00
105100	71293	10/06/14	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00	45.00

CITY OF WEST CHICAGO
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105100	71293	10/06/14	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00	12.00
105100	71293	10/06/14	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00	23,218.00
105100	71293	10/06/14	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00	110.00
105100	71293	10/06/14	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00	255.00
105100	71293	10/06/14	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00	187.00
105100	71293	10/06/14	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00	30.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00	39.00
105100	71293	10/06/14	JOE COTTON FORD	043439	PRE-WIRING GRILL LAMP	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00	262.00
105100	71293	10/06/14	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	122.00
105100	71293	10/06/14	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00	400.00
105100	71293	10/06/14	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00	200.00
105100	71293	10/06/14	JOE COTTON FORD	043439	SCOTCH GUARD	0.00	78.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DOMELAMP RED/WHITE CA	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00	190.00
105100	71293	10/06/14	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00	611.00
105100	71293	10/06/14	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00	12.00
105100	71293	10/06/14	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00	23,218.00
105100	71293	10/06/14	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00	110.00
105100	71293	10/06/14	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00	255.00
105100	71293	10/06/14	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00	187.00
105100	71293	10/06/14	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00	30.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00	39.00
105100	71293	10/06/14	JOE COTTON FORD	043439	PRE-WIRING GRILL LAMP	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00	262.00
105100	71293	10/06/14	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	122.00
105100	71293	10/06/14	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00	400.00
105100	71293	10/06/14	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00	200.00
105100	71293	10/06/14	JOE COTTON FORD	043439	SCOTCH GUARD	0.00	78.00
105100	71293	10/06/14	JOE COTTON FORD	043439	DOMELAMP RED/WHITE CA	0.00	45.00
105100	71293	10/06/14	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00	190.00
TOTAL CHECK						0.00	103,396.00
105100	71294	10/06/14	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	94.35
105100	71294	10/06/14	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	97.00
105100	71294	10/06/14	JUST SAFETY, LTD.	010613	INVOICE 22752	0.00	32.70
105100	71294	10/06/14	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	44.05
TOTAL CHECK						0.00	268.10
105100	71295	10/06/14	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00	2,490.70
105100	71296	10/06/14	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	71296	10/06/14	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	71296	10/06/14	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	71297	10/06/14	KIMBALL MIDWEST	010925	INVOICE 3731050	0.00	115.41
105100	71297	10/06/14	KIMBALL MIDWEST	010925	INVOICE 3758386	0.00	51.17
TOTAL CHECK						0.00	166.58
105100	71298	10/06/14	KNIPPEN SHOES	010921	EMPLOYEE BOOTS PER INV	0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71298	10/06/14 14071	KNIPPEN SHOES	010924	EMPLOYEE BOOTS PER INV	0.00	925.00
105100	71298	10/06/14 14071	KNIPPEN SHOES	063447	EMPLOYEE BOOTS PER INV	0.00	1,070.00
105100	71298	10/06/14 14071	KNIPPEN SHOES	063448	EMPLOYEE BOOTS PER INV	0.00	295.00
TOTAL CHECK						0.00	2,575.00
105100	71299	10/06/14 11340	LAW OFFICES OF JOHN Z TO 010613		IN PERSON ADMIN HEARIN	0.00	750.00
105100	71299	10/06/14 11340	LAW OFFICES OF JOHN Z TO 010613		IN PERSON ADMIN HEARIN	0.00	500.00
105100	71299	10/06/14 11340	LAW OFFICES OF JOHN Z TO 010613		CONTEST BY RED LIGHT M	0.00	200.00
105100	71299	10/06/14 11340	LAW OFFICES OF JOHN Z TO 010613		CONTEST BY MAIL ADMIN	0.00	200.00
105100	71299	10/06/14 11340	LAW OFFICES OF JOHN Z TO 010613		RED LIGHT ADMIN HEARIN	0.00	200.00
105100	71299	10/06/14 11340	LAW OFFICES OF JOHN Z TO 010613		CONDUCT ADMINISTRATIVE	0.00	731.25
TOTAL CHECK						0.00	2,581.25
105100	71300	10/06/14 10042	LEXISNEXIS RISK DATA MAN 010613		INVOICE 1088361-201408	0.00	61.00
105100	71301	10/06/14 481	MCCANN INDUSTRIES, INC. 010925		INVOICE 01342435	0.00	114.24
105100	71301	10/06/14 481	MCCANN INDUSTRIES, INC. 010925		INVOICE 01342436	0.00	254.36
105100	71301	10/06/14 481	MCCANN INDUSTRIES, INC. 010925		INVOICE 01342761	0.00	409.49
TOTAL CHECK						0.00	778.09
105100	71302	10/06/14 231	MC MASTER-CARR SUPPLY CO 063448		BRASS COMP TUBE FITTI	0.00	60.75
105100	71302	10/06/14 231	MC MASTER-CARR SUPPLY CO 010924		PARTS	0.00	246.99
105100	71302	10/06/14 231	MC MASTER-CARR SUPPLY CO 063448		RETURN 12471224	0.00	-52.84
105100	71302	10/06/14 231	MC MASTER-CARR SUPPLY CO 063448		EASY ALIGN BRASS COMP	0.00	52.84
105100	71302	10/06/14 231	MC MASTER-CARR SUPPLY CO 063448		WORMDRIVE HOSE/CLAMP	0.00	51.01
TOTAL CHECK						0.00	358.75
105100	71303	10/06/14 11982	MERIDIAN IT, INC. 010503		NEW FIRE WALL - PER	0.00	3,662.30
105100	71304	10/06/14 13848	MESSINA BUILDERS 28		130 W LESTER, WEST CHI	0.00	2,000.00
105100	71304	10/06/14 13848	MESSINA BUILDERS 28		AND RELEASE OF ROAD CU	0.00	10,000.00
TOTAL CHECK						0.00	12,000.00
105100	71305	10/06/14 11129	MIDWEST OPERATING ENGINE 010501		NOV '14 150 INS	0.00	31,285.49
105100	71305	10/06/14 11129	MIDWEST OPERATING ENGINE 053443		NOV '14 150 INS	0.00	7,460.39
105100	71305	10/06/14 11129	MIDWEST OPERATING ENGINE 063447		NOV '14 150 INS	0.00	7,460.39
105100	71305	10/06/14 11129	MIDWEST OPERATING ENGINE 083453		NOV '14 150 INS	0.00	721.97
105100	71305	10/06/14 11129	MIDWEST OPERATING ENGINE 093454		NOV '14 150 INS	0.00	1,203.28
TOTAL CHECK						0.00	48,131.52
105100	71306	10/06/14 10925	MISSISSIPPI LIME COMPANY 063448		2014 DELIVERY OF ROTAR	0.00	3,619.73
105100	71306	10/06/14 10925	MISSISSIPPI LIME COMPANY 063448		2014 DELIVERY OF ROTAR	0.00	3,652.96
105100	71306	10/06/14 10925	MISSISSIPPI LIME COMPANY 063448		2014 DELIVERY OF ROTAR	0.00	3,628.40
105100	71306	10/06/14 10925	MISSISSIPPI LIME COMPANY 063448		2014 DELIVERY OF ROTAR	0.00	3,615.39
TOTAL CHECK						0.00	14,516.48
105100	71307	10/06/14 5366	MONROE TRUCK EQUIPMENT, 010925		INVOICE 304513	0.00	47.56
105100	71308	10/06/14 4735	GENUINE PARTS CO.-CHICAG 053443		FUSE	0.00	5.98
105100	71308	10/06/14 4735	GENUINE PARTS CO.-CHICAG 053443		OIL FOR UTILITY VEHIC	0.00	95.76
TOTAL CHECK						0.00	101.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71309	10/06/14 250	NORTHERN ILLINOIS GAS	053443	8/20-9/22/14	0.00	55.46
105100	71309	10/06/14 250	NORTHERN ILLINOIS GAS	053443	SVC 8/1-9/2/14	0.00	186.05
105100	71309	10/06/14 250	NORTHERN ILLINOIS GAS	053447	SVC 8/1-9/2/14	0.00	106.16
105100	71309	10/06/14 250	NORTHERN ILLINOIS GAS	053448	SVC 8/1-9/2/14	0.00	101.99
105100	71309	10/06/14 250	NORTHERN ILLINOIS GAS	010921	SVC 8/1-9/2/14	0.00	28.38
TOTAL CHECK						0.00	478.04
105100	71310	10/06/14 249	NICOR GAS	010921	SVC 8/18-9/18/14	0.00	535.52
105100	71311	10/06/14 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 186432	0.00	255.00
105100	71312	10/06/14 3739	PADDOCK PUBLICATIONS	053443	INVOICE T4382173	0.00	111.55
105100	71312	10/06/14 3739	PADDOCK PUBLICATIONS	083453	INVOICE T4382293	0.00	138.00
105100	71312	10/06/14 3739	PADDOCK PUBLICATIONS	083453	INVOICE T4382853	0.00	86.25
105100	71312	10/06/14 3739	PADDOCK PUBLICATIONS	083453	WOOD STREET - INVOICE	0.00	81.65
TOTAL CHECK						0.00	417.45
105100	71313	10/06/14 13454	PALATINE OIL CO., INC	01	5002 GALS GASOHOL	0.00	15,027.06
105100	71313	10/06/14 13454	PALATINE OIL CO., INC	01	2000 GALS DIESEL	0.00	6,166.80
TOTAL CHECK						0.00	21,193.86
105100	71314	10/06/14 13137	PARAGON MICRO	010613	C2G TRULINK VGA+3.5 MM	0.00	236.00
105100	71314	10/06/14 13137	PARAGON MICRO	010613	C2G TRULINK VGA+3.5 MM	0.00	22.00
TOTAL CHECK						0.00	258.00
105100	71315	10/06/14 6626	PATTEN INDUSTRIES INC	053443	GENERATOR REPAIRS PER	0.00	627.75
105100	71315	10/06/14 6626	PATTEN INDUSTRIES INC	053443	REPAIRS PER INVOICE NO	0.00	4,171.67
TOTAL CHECK						0.00	4,799.42
105100	71316	10/06/14 14072	PEREZ, GERARDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71317	10/06/14 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	3.99
105100	71317	10/06/14 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT	0.00	6.30
105100	71317	10/06/14 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	71317	10/06/14 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	34.65
105100	71317	10/06/14 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	8.64
105100	71317	10/06/14 255	PETTY CASH CITY HALL	053443	REIMBURSEMENT	0.00	6.30
105100	71317	10/06/14 255	PETTY CASH CITY HALL	063447	REIMBURSEMENT	0.00	6.30
105100	71317	10/06/14 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	10.00
105100	71317	10/06/14 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT -PETTY C	0.00	10.00
105100	71317	10/06/14 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT -PETTY C	0.00	89.84
105100	71317	10/06/14 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT -PETTY C	0.00	22.04
105100	71317	10/06/14 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT -PETTY C	0.00	25.35
105100	71317	10/06/14 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT -PETTY C	0.00	6.00
TOTAL CHECK						0.00	231.41
105100	71318	10/06/14 2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
105100	71318	10/06/14 2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	71318	10/06/14 2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	71319	10/06/14 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	4,828.68

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105100	71319	10/06/14 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	895.05
TOTAL CHECK						0.00	5,723.73
105100	71320	10/06/14 3714	POMP'S TIRE SERVICE, INC	010925	(2) TIRES & USER FEE	0.00	270.82
105100	71320	10/06/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	436.52
105100	71320	10/06/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	657.44
105100	71320	10/06/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	441.64
105100	71320	10/06/14 3714	POMP'S TIRE SERVICE, INC	010925	SIX NEW TIRES - INVOIC	0.00	767.96
105100	71320	10/06/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	464.08
TOTAL CHECK						0.00	3,038.46
105100	71321	10/06/14 1053	RANDALL PRESSURE SYSTEMS	053443	WIRE HOSE-PARTS	0.00	97.26
105100	71322	10/06/14 11970	REGIONAL TRUCK EQUIPMENT	043439	PULL OUT BED FOR UNIT	0.00	1,372.00
105100	71322	10/06/14 11970	REGIONAL TRUCK EQUIPMENT	043439	CUSTOM FABRICATED CAB	0.00	600.00
105100	71322	10/06/14 11970	REGIONAL TRUCK EQUIPMENT	043439	ANTENNA AND TRAILER PL	0.00	182.00
105100	71322	10/06/14 11970	REGIONAL TRUCK EQUIPMENT	043439	CUSTOM FABRICATED CAB	0.00	600.00
105100	71322	10/06/14 11970	REGIONAL TRUCK EQUIPMENT	043439	ANTENNA AND TRAILER PL	0.00	182.00
TOTAL CHECK						0.00	2,936.00
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 331 - A/C - INVOI	0.00	61.87
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 357 - A/C - INVOI	0.00	156.13
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 580 - ALIGNMENT -	0.00	92.98
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 760 - ALIGNMENT -	0.00	92.98
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	FOUR WHEEL ALIGNMENT -	0.00	175.97
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	ALIGNMENT - INVOICE 22	0.00	71.97
105100	71323	10/06/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 381 - ALIGNMENT -	0.00	131.97
TOTAL CHECK						0.00	783.87
105100	71324	10/06/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	1,865.38
105100	71324	10/06/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER AN	0.00	15,475.00
TOTAL CHECK						0.00	17,340.38
105100	71325	10/06/14 14075	RJR WEST CHICAGO, LLC	01	PLAN COMMISSION DEPOSI	0.00	418.00
105100	71326	10/06/14 13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	116.00
105100	71327	10/06/14 14069	ROMERO, BEATRIZ	4300	REIMBURSEMENT FOR COMM	0.00	18.50
105100	71328	10/06/14 11653	ROSEMARY MACKEY	010208	CONFERENCE HOTEL, GRAN	0.00	779.31
105100	71329	10/06/14 6118	MICHAEL ROSENWINKEL	010613	REIMBURSEMENT FOR MILE	0.00	108.19
105100	71330	10/06/14 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16226288 AND C	0.00	1,675.71
105100	71330	10/06/14 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16226578	0.00	46.05
105100	71330	10/06/14 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16226288 AND C	0.00	-63.84
105100	71330	10/06/14 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16229407	0.00	908.85
105100	71330	10/06/14 13908	RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS - INVOICE	0.00	324.62
TOTAL CHECK						0.00	2,891.39
105100	71331	10/06/14 4774	SAFETY LANE INSPECTIONS,	010925	UNITS 617, 681, 604 -	0.00	93.00
105100	71331	10/06/14 4774	SAFETY LANE INSPECTIONS,	063447	SAFETY INSPECTION - IN	0.00	31.00

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105100	71331	10/06/14 4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION - IN	0.00	31.00
TOTAL CHECK						0.00	155.00
105100	71332	10/06/14 273	SAFETY SUPPLY ILLINOIS	063447	SIDE LEATHER PALM	0.00	57.20
105100	71333	10/06/14 13728	SANDOVAL, TERESA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71334	10/06/14 11209	SECRETARY OF STATE	043439	TITLE AND PLATES FOR F	0.00	420.00
105100	71335	10/06/14 7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS - FLUSHER	0.00	2,026.60
105100	71335	10/06/14 7784	SEWER EQUIPMENT COMPANY	053443	INVOICE 0000136713	0.00	240.55
TOTAL CHECK						0.00	2,267.15
105100	71336	10/06/14 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	295.00
105100	71336	10/06/14 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	230.00
TOTAL CHECK						0.00	525.00
105100	71337	10/06/14 11868	MICHAEL SMURAWSKI	010613	REIMBURSEMENT FOR MILE	0.00	108.19
105100	71338	10/06/14 12709	SPRINT	010921	SVC 8/24-9/23/14	0.00	76.93
105100	71338	10/06/14 12709	SPRINT	010920	SVC 8/24-9/23/14	0.00	130.54
105100	71338	10/06/14 12709	SPRINT	010924	SVC 8/24-9/23/14	0.00	272.87
105100	71338	10/06/14 12709	SPRINT	053443	SVC 8/24-9/23/14	0.00	133.84
105100	71338	10/06/14 12709	SPRINT	063447	SVC 8/24-9/23/14	0.00	286.91
105100	71338	10/06/14 12709	SPRINT	063448	SVC 8/24-9/23/14	0.00	108.82
105100	71338	10/06/14 12709	SPRINT	010613	SVC 8/6-9/5/14	0.00	450.85
105100	71338	10/06/14 12709	SPRINT	010616	SVC 8/6-9/5/14	0.00	28.46
TOTAL CHECK						0.00	1,489.22
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95397	0.00	843.46
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95433	0.00	134.21
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95355	0.00	48.80
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95356	0.00	208.05
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	053443	RODDER LINE PER INVOIC	0.00	2,039.04
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	010925	REPAIRS PER INVOICE NO	0.00	5,780.69
105100	71339	10/06/14 4095	STANDARD EQUIPMENT COMPA	010925	RETURN ACTUATOR-LINEA	0.00	-1,479.22
TOTAL CHECK						0.00	7,575.03
105100	71340	10/06/14 1320	STEINER ELECTRIC	063448	REPAIR	0.00	293.00
105100	71341	10/06/14 12708	STERICYCLE, INC	010613	INVOICE 4005089981	0.00	416.22
105100	71342	10/06/14 284	STRAND ASSOCIATES, INC.	083453	WILSON/JOLIET - BRIDGE	0.00	2,560.00
105100	71343	10/06/14 1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE, COLIFORM AND	0.00	627.32
105100	71344	10/06/14 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2866	0.00	285.00
105100	71344	10/06/14 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2867	0.00	230.00
TOTAL CHECK						0.00	515.00
105100	71345	10/06/14 1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - I	0.00	135.00

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105100	71346	10/06/14 11210	TAPCO	083453	CORRECT CODE-BARRICADE	0.00	432.36
105100	71346	10/06/14 11210	TAPCO	083453	SHIPPING CHARGES ON IN	0.00	119.86
TOTAL CHECK							552.22
105100	71347	10/06/14 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	292.10
105100	71347	10/06/14 3349	TRAFFIC CONTROL AND PROT	083453	ADOPT HIGHWAY SIGN	0.00	163.60
105100	71347	10/06/14 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	163.60
105100	71347	10/06/14 3349	TRAFFIC CONTROL AND PROT	083453	6"C HIP LOWER CASE /2	0.00	125.80
105100	71347	10/06/14 3349	TRAFFIC CONTROL AND PROT	083453	3/4 CLIPS./BANDING/DR	0.00	209.10
TOTAL CHECK							954.20
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	TIRE REPAIR PER INVOIC	0.00	27.00
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	TIRE REPAIR PER INVOIC	0.00	13.90
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	053443	THREE NEW TIRES - INVO	0.00	108.00
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	053443	THREE NEW TIRES - INVO	0.00	903.54
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	10 NEW TIRES - INVOICE	0.00	258.00
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	10 NEW TIRES - INVOICE	0.00	2,004.43
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	FOUR TIRES PER INVOICE	0.00	150.00
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	FOUR TIRES PER INVOICE	0.00	1,158.47
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	SERVICE CALL FOR FLAT	0.00	146.50
105100	71348	10/06/14 5254	TREDROC TIRE SERVICES	010925	SERVICE CALL FOR FLAT	0.00	296.87
TOTAL CHECK							5,066.71
105100	71349	10/06/14 14073	UNNISA, NAIMATH	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	053443	MECH FLOAT SWITCH	0.00	266.58
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	INVOICE 443624 AND CRE	0.00	-137.95
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	INVOICE 443624 AND CRE	0.00	360.78
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	INVOICE 452728	0.00	316.56
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	ANTI-SEIZE 1 LB	0.00	179.08
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	HACH DPD 5ML	0.00	183.77
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	RAIN PANTS, YELLOW	0.00	77.95
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	010924	SUC HOSE 3'	0.00	267.17
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	2XL RAIN PANT, JACKET	0.00	263.63
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	053443	100' FLOAT CABLE	0.00	284.63
105100	71350	10/06/14 4406	U.S.A. BLUEBOOK	063447	GAS SENSOR CARTRIDGE	0.00	275.28
TOTAL CHECK							2,337.48
105100	71351	10/06/14 11421	USALCO	063448	2014 DELIVERY OF LIQUI	0.00	5,091.42
105100	71352	10/06/14 4207	VERIZON WIRELESS	053443	SVC 8/24-9/23/14	0.00	19.01
105100	71352	10/06/14 4207	VERIZON WIRELESS	063447	SVC 8/24-9/23/14	0.00	19.00
105100	71352	10/06/14 4207	VERIZON WIRELESS	011029	SVC 8/24-9/23/14	0.00	114.03
105100	71352	10/06/14 4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/14	0.00	38.01
105100	71352	10/06/14 4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/14	0.00	114.03
105100	71352	10/06/14 4207	VERIZON WIRELESS	010210	SVC 8/24-9/23/14	0.00	62.11
105100	71352	10/06/14 4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/14	0.00	812.09
105100	71352	10/06/14 4207	VERIZON WIRELESS	053443	SVC 8/10-9/9/14	0.00	748.78
105100	71352	10/06/14 4207	VERIZON WIRELESS	010613	SVC 8/7-9/6/14	0.00	1,179.09
105100	71352	10/06/14 4207	VERIZON WIRELESS	010616	SVC 8/7-9/6/14	0.00	76.02
105100	71352	10/06/14 4207	VERIZON WIRELESS	010210	SVC 8/7-9/6/14	0.00	38.01
105100	71352	10/06/14 4207	VERIZON WIRELESS	010510	SVC 8/7-9/6/14	0.00	38.01

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71352	10/06/14 4207	VERIZON WIRELESS	010502	SVC 8/7-9/6/14	0.00	38.01
105100	71352	10/06/14 4207	VERIZON WIRELESS	010503	SVC 8/7-9/6/14	0.00	144.46
105100	71352	10/06/14 4207	VERIZON WIRELESS	010501	SVC 8/24-9/23/14	0.00	62.11
105100	71352	10/06/14 4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/14	0.00	62.11
105100	71352	10/06/14 4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/14	0.00	171.86
105100	71352	10/06/14 4207	VERIZON WIRELESS	010208	SVC 8/24-9/23/14	0.00	62.11
105100	71352	10/06/14 4207	VERIZON WIRELESS	010208	SVC 8/24-9/23/14	0.00	3,798.85
TOTAL CHECK							
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 536 FRE	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 126 N O	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 803 TOW	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1700 AT	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 131 N O	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 540 MAI	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 392 HEM	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	0.00	150.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 915 HIL	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1350 SA	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 403 RID	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 30W049	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 210 W G	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 266 LAU	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1750 BR	0.00	70.00
105100	71353	10/06/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1750 BR	0.00	1,130.00
TOTAL CHECK							
105100	71354	10/06/14 11115	WELCH BROTHERS, INC.	010924	1" EZ STICL- CURB EXP	0.00	293.00
105100	71355	10/06/14 12640	WELLS FARGO FINANCIAL LE	010613	LEASE PAYMENT	0.00	22.50
105100	71356	10/06/14 14045	WEST GO PROPERTIES	01	PLAN COMMISSION DEPOSIT	0.00	917.50
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	INVOICE 69176	0.00	57.52
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	INVOICE 69628	0.00	86.20
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	INVOICE 69907	0.00	10.46
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 580 - INVOICE 697	0.00	52.46
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 785 - INVOICE 697	0.00	120.34
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	INVOICE 70320	0.00	46.74
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 781 - INVOICE 695	0.00	31.19
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 781 - INVOICE 695	0.00	-31.19
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 381 - INVOICE 694	0.00	9.50
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 381 - INVOICE 695	0.00	253.44
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 357 - INVOICE 696	0.00	295.95
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	UNIT 781 - INVOICE 696	0.00	22.91
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	INVOICE 69102	0.00	253.44
105100	71357	10/06/14 12184	ZIMMERMAN FORD	010925	INVOICE 69102	0.00	1,208.96
TOTAL CHECK							
105100	71358	10/06/14 12184	ZIMMERMAN FORD	043439	FORD F550 DUMP TRUCKS	0.00	144,386.00
TOTAL CASH ACCOUNT							
TOTAL FUND							

PENTAWATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
						0.00	827,787.10

TOTAL REPORT

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

SELECTION CRITERIA: payable.due_date='20141006 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	13454	PALATINE OIL CO., INC	00079419-02	7045765	G255	6166.80
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00079419-01	7045764	G255	15027.06
01	224800	PLAN/ZONE HEARIN	13233	FORMING AMERICA	00079504-01	1200 N PRINGCG255	0.00	50.25
01	224800	PLAN/ZONE HEARIN	14045	WEST GO PROPERTIES	00079505-01	951 W WASHING255	0.00	917.50
01	224800	PLAN/ZONE HEARIN	14075	RJR WEST CHICAGO, LLC	00079503-01	PC-14-07 -DEG255	0.00	418.00
01	226900	SUSPENSE	12268	CALL ONE	101074000001G255		0.00	19854.17
TOTAL GENERAL FUND							0.00	42433.78
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	89.84
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00079461-01	257537709181G255	0.00	123.95
TOTAL CITY COUNCIL-OPERATIONS							0.00	213.79
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00079396-01	CONFER-REIMBG255	0.00	779.31
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	62.11
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLIGH	00077507-01	OCT-14	0.00	550.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	3.99
TOTAL CITY ADMIN-MARKET/COMM							0.00	1395.41
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00079418-01	REIMBURSE	0.00	199.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G255	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	62.11
TOTAL CITY ADMIN-ADMIN							0.00	299.12
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00079213-01	NOV '14	0.00	31285.49
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079393-01	F0814032	0.00	118.65
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	120110	0.00	1120.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	120111	0.00	283.34
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00079392-01	4450	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00079394-01	159857	0.00	80.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	62.11
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00079411-01	168951	0.00	116.00
TOTAL ADMIN SERVICES-HR							0.00	33200.59
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00079420-01	0122002	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G255	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	263.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G255	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G255	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G255		0.00	86.71
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G255	0.00	144.46
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00079225-01	M071325-IN	0.00	3662.30

SELECTION CRITERIA: payable.due_date='20141006 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-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G255	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	62.11
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01	G255	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079513-01	G255	0.00	106.25
010510	4502	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079385-01	G255	0.00	49.67
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	6.30
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079469-01	IN127612	0.00	102.28
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	22.04
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079416-01	CONT-MAIL REG255	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079416-02	INPERS-RED LG255	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079416-03	TOW/SEIZ G255	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079421-01	REDLITE-CONTG255	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079468-01	REDLITE-CONTG255	0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	120110	0.00	1120.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00079388-01	5111	0.00	149.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00079426-01	186432	0.00	255.00
010613	4111	OFFICER TRAINING	11868	MICHAEL SMURAWSKI	00079424-01	REIMBURSEMENTG255	0.00	108.19
010613	4111	OFFICER TRAINING	12257	ANDREW ALANIZ	00079425-01	REIMBURS G255	0.00	218.00
010613	4111	OFFICER TRAINING	6118	MICHAEL ROSENWINKEL	00079417-01	MILAGE REIMBG255	0.00	108.19
010613	4112	MEMBERSHIPS/DUES	10151	ILLINOIS DIVISION IAI	00079511-01	15-DUES-616	0.00	20.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G255	0.00	450.85
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	812.09
010613	4202	DUCOMM QUARTERLY	4175	DU-COMM	00079510-01	15342	0.00	124008.75
010613	4221	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00079413-01	1088361	0.00	61.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079512-01	INTERVIEW	0.00	295.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079512-02	INTERVIEW	0.00	230.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	4005089981	G255	0.00	416.22
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G255	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G255	0.00	1179.09
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079387-01	2866	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079387-02	2867	0.00	230.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00079427-01	1486506	0.00	9817.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00079427-02	186525	0.00	1201.20
010613	4301	OTHER INSURANCE	592	IRMA	00079449-01	0013621	0.00	3302.85
010613	4433	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079345-01	263920	0.00	316.00
010613	4433	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00079412-01	14646	0.00	12.50
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00079428-02	15869605	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00079422-01	5001495220	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079428-01	15872906	0.00	245.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079390-01	BAL-2562	0.00	81.99
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079467-01	INV100188	0.00	24.80
010613	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00079237-01	283618	0.00	236.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

SELECTION CRITERIA: payable.due_date='20141006 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	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00079237-01 284634	G255	0.00	22.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00079414-01 476569	G255	0.00	196.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	12976	G255	0.00	108.75
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00079415-01 22752	G255	0.00	32.70
TOTAL POLICE-OPERATIONS							0.00	147660.55
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G255	G255	0.00	82.90
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00079391-01 MON-315	G255	0.00	451.94
TOTAL POLICE-ESDA							0.00	534.84
010616	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G255	0.00	28.46
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G255	0.00	76.02
TOTAL POLICE-GRANTS							0.00	104.48
010910	4112	MEMBERSHIPS/DUES	4839	ASCE	00079462-01 1072848274	G255	0.00	255.00
TOTAL PUBLIC WORKS-ADMIN							0.00	255.00
010920	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G255	0.00	130.54
TOTAL PUBLIC WORKS-ENG							0.00	130.54
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G255	0.00	76.93
010921	249	HEATING GAS	249	NICOR GAS	325 SPENCER	G255	0.00	535.52
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	28.38
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G255	0.00	316.20
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 65016	G255	0.00	4306.37
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00079405-01 78420	G255	0.00	160.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344102498	G255	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344845722	G255	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344845724	G255	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344102500	G255	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344102499	G255	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344845723	G255	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344845725	G255	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344102501	G255	0.00	45.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079430-01 864967	G255	0.00	163.95
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G255	G255	0.00	267.75
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00079404-01 29935	G255	0.00	-300.00
010921	4301	OTHER INSURANCE	592	IRMA	00079449-01 CREDIT001752G255	G255	0.00	117.79
010921	4301	OTHER INSURANCE	592	IRMA	00079449-01 0013621	G255	0.00	285.00
010921	4615	UNIFORMS/SAFETY	14071	KNIPPEN SHOES	00079436-01 0818141	G255	0.00	97.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	22753	G255	0.00	256.32
010921	4650	MISCELLANEOUS CO	11958	BASYS CONTROLS	00079403-01 2014-080941	G255	0.00	282.76
010921	4650	MISCELLANEOUS CO	12134	C & H DISTRIBUTORS, L	00079463-01 11267588	G255	0.00	134.01
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9537577117	G255	0.00	

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND				P.O.'S				BATCH		SALES TAX		AMOUNT	
DEPT-DIV	ACCOUNT	TITLE	VENDOR					INVOICE					
TOTAL PUBLIC WORKS-MUN PROP													
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00079383-01	00-15585			9543635255	G255	0.00		217.90	
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00079465-02	00-15604			9542826376	G255	0.00		34.04	
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00079437-01	00-15592			9552081/	G255	0.00		14.70	
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00079465-01	00-15603								
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00079499-01	00-15608								
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00079499-02	00-15605								
TOTAL PUBLIC WORKS-CEMETERIES													
010924	4110	TRAINING & TUITI	DUPAGE RIVER SALT CRE	00079399-01	WORKSHOP9/25G255								
010924	4110	TRAINING & TUITI	IRMA	00079466-01	IVC0009021								
010924	4202	TELEPHONE & ALAR	ELITE DOCUMENT SOLUTI	00079382-01	2551								
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079477-01	IN127611								
010924	4600	COMPUTER/OFFICE	JUST SAFETY, LTD.		22750								
010924	4615	UNIFORMS/SAFETY	KNIPPEN SHOES	00079436-01	0818141								
010924	4615	UNIFORMS/SAFETY	WELCH BROTHERS, INC.		1495464								
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		13380204								
010924	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		AUGUST INVOIG255								
010924	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		445625								
010924	4650	MISCELLANEOUS CO	COLTHARP'S SALES & SE		36868								
TOTAL PUBLIC WORKS-R & B													
010925	4202	TELEPHONE & ALAR	COMCAST CABLE	00079350-01	877120038024G255								
010925	4400	VEHICLE REPAIR	AUTO TRUCK GROUP	00079351-01	1249577								
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079351-02	2224								
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079351-03	2230								
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079351-05	2334								
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079351-06	2250								
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079373-01	2253								
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079459-01	2434								
010925	4400	VEHICLE REPAIR	STANDARD EQUIPMENT CO	00079407-01	A39747								
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079442-01	11979								
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079464-01	12022								
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00079356-01	530743								
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00079440-01	530947								
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00079441-01	531144								
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00079474-01	531740								
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00079380-01	R16176								
010925	4603	PARTS FOR VEHICL	CERTIFIED FLEET SERVI	00079364-01	69102								
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079364-02	69176								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079364-03	69628	G255	0.00	86.20
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079364-04	69907	G255	0.00	10.46
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079365-01	69757	G255	0.00	52.46
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079365-02	69760	G255	0.00	120.34
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079374-01	69539	G255	0.00	31.19
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079374-01	69644	G255	0.00	-31.19
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079374-02	69413	G255	0.00	9.50
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079374-03	69519	G255	0.00	253.44
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079374-04	69631	G255	0.00	295.95
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079374-05	69645	G255	0.00	22.91
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079455-01	70320	G255	0.00	46.74
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079367-01	3731050	G255	0.00	115.41
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079451-01	3758386	G255	0.00	51.17
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079353-01	16229407	G255	0.00	908.85
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079354-01	CM6217145	G255	0.00	-63.84
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079354-01	1622688	G255	0.00	1675.71
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079354-02	16226578	G255	0.00	46.05
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079450-01	95228852	G255	0.00	324.62
010925	4603	PARTS FOR VEHICL	GRAINGER	00079369-01	9518980769	G255	0.00	1548.46
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	AUGUST INVOIC	G255	0.00	0.00	3247.81
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458-437559	G255	0.00	0.00	656.07
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079361-01	2458-436611	G255	0.00	306.83
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079375-01	2458-437266	G255	0.00	398.54
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079375-01	2458-437346	G255	0.00	-130.30
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079376-01	2458-436625	G255	0.00	337.04
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION	00079456-01	659320	G255	0.00	306.85
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410208868	G255	0.00	0.00	270.82
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410204540	G255	0.00	0.00	657.44
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410200764	G255	0.00	0.00	436.52
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410210259	G255	0.00	0.00	441.64
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410211020	G255	0.00	0.00	464.08
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410201353	G255	0.00	0.00	767.96
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	C95088	G255	0.00	0.00	-1479.22
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079352-01	C95397	G255	0.00	843.46
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079352-02	C95433	G255	0.00	134.21
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079352-03	C95355	G255	0.00	48.80
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079352-04	C95356	G255	0.00	208.05
010925	4603	PARTS FOR VEHICL	BONNELL INDUSTRIES	00079379-01	0155802-IN	G255	0.00	844.00
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00079366-01	01342761	G255	0.00	409.49
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00079368-01	01342435	G255	0.00	114.24
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00079368-02	01342436	G255	0.00	254.36
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00079440-01	530947	G255	0.00	2004.43
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00079441-01	531144	G255	0.00	1158.47
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00079440-01	530947	G255	0.00	13.90
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00079474-01	531740	G255	0.00	296.87
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00079372-01	304512	G255	0.00	47.56
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079406-01	9921147299	G255	0.00	3.72
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079406-02	9921147300	G255	0.00	30.44
010925	4604	TOOLS & EQUIPMEN	HERITAGE-CRYSTAL CLEA	00079475-01	13129998	G255	0.00	223.56

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010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00079357-01	06111419156	G255	820.90
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079377-01	77785	G255	299.85
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079377-02	77086	G255	171.65
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079377-03	77256	G255	113.83
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079460-01	77980	G255	79.49
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	AUGUST INVOIG255		G255	16.81
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	2458-435801	G255	G255	450.58
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	2458-434940	G255	G255	821.98
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	AUGUST INVOIG255		G255	30.94
TOTAL PUBLIC WORKS-MAINT GAR							0.00	32959.49
010926	4204	ELECTRIC	151	COMED	1587103072	G255	0.00	37.32
010926	4204	ELECTRIC	151	COMED	1345072032	G255	0.00	59.72
010926	4204	ELECTRIC	151	COMED	0423168236	G255	0.00	84.00
010926	4204	ELECTRIC	151	COMED	0923084066	G255	0.00	2135.65
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G255	0.00	30.69
010926	4204	ELECTRIC	12987	COMMONWEALTH EDISON	VARIOUS	G255	0.00	1049.74
010926	4610	STREET PAINT	12987	J C LIGHT/ EPCO PAINT	00078737-01	1297-1288515G255	0.00	505.68
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	185689	G255	4828.68
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	185842	G255	895.05
TOTAL MOTOR FUEL TAX							0.00	9626.53
011028	4200	LEGAL NOTICES	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	25.35
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00079502-01	101186	G255	436.05
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	2.00
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	10.00
011028	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	34.65
TOTAL COM DEV-PLANNING							0.00	508.05
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079491-01	MUN CODE VIOG255	0.00	731.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079489-01	40034	G255	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-02	39994	G255	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-03	40000	G255	86.94
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-04	40022	G255	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-05	40104	G255	905.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	171.86
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	114.03
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-01	14408	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-02	14406	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-03	14407	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-04	14413	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-05	14409	G255	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-06	14411	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-07	14414	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-08	14412	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-09	14416	G255	70.00

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FUND - 01 - GENERAL FUND

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011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-10	14410	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-11	14429	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-12	14428	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-13	14427	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-14	14430	G255	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-15	14482	G255	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MONTHLY RECOG		G255	30.00
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079507-01	186508	G255	876.56
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14	G255	8.64
TOTAL COM DEV-BUILDING & CODE								
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079506-01	INV99834	G255	24.50
TOTAL COM DEV-MUSEUM								
TOTAL FUND								

CITY OF WEST CHICAGO
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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	11176	JOE COTTON FORD	00078016-01	32163	0.00	23218.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-01	32162	0.00	23218.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-01	32164	0.00	23218.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-01	32184	0.00	23218.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32164	0.00	110.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32164	0.00	110.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32162	0.00	110.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32163	0.00	110.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32163	0.00	255.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32162	0.00	255.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32164	0.00	255.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32184	0.00	255.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32184	0.00	187.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32164	0.00	187.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32162	0.00	187.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32163	0.00	187.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32162	0.00	30.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32163	0.00	30.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32184	0.00	30.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32164	0.00	39.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32164	0.00	39.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32184	0.00	39.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32163	0.00	39.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32162	0.00	39.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32162	0.00	45.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32163	0.00	45.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32184	0.00	45.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32164	0.00	45.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32164	0.00	262.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32184	0.00	262.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32163	0.00	262.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32162	0.00	122.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32162	0.00	122.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32163	0.00	122.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32184	0.00	122.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32164	0.00	400.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32184	0.00	400.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32163	0.00	400.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32162	0.00	200.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32162	0.00	200.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32163	0.00	200.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32184	0.00	200.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32164	0.00	78.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32184	0.00	78.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32163	0.00	78.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32162	0.00	78.00	
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-14	32162	0.00	45.00	

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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	JOE COTTON FORD	00078016-14	32163	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-14	32184	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-14	32164	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-15	32164	G255	0.00	190.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-15	32163	G255	0.00	190.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-15	32162	G255	0.00	190.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-16	32162	G255	0.00	611.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-16	32163	G255	0.00	611.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-16	32164	G255	0.00	611.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-16	32184	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-17	32184	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-17	32164	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-17	32163	G255	0.00	45.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-17	32162	G255	0.00	12.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-18	32163	G255	0.00	12.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-18	32164	G255	0.00	12.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-18	32184	G255	0.00	12.00
043439	4804	VEHICLES	JOE COTTON FORD	00078016-19	32184	G255	0.00	190.00
043439	4804	VEHICLES	SECRETARY OF STATE	00079481-01	2015 FORD	G255	0.00	420.00
043439	4804	VEHICLES	ROBERT FLATTER	00079479-01	FORD F550	TRG255	0.00	210.00
043439	4804	VEHICLES	REGIONAL TRUCK EQUIPM	00079384-01	189943	G255	0.00	1372.00
043439	4804	VEHICLES	REGIONAL TRUCK EQUIPM	00079447-01	42558	G255	0.00	600.00
043439	4804	VEHICLES	REGIONAL TRUCK EQUIPM	00079447-02	42532	G255	0.00	182.00
043439	4804	VEHICLES	REGIONAL TRUCK EQUIPM	00079448-01	42559	G255	0.00	600.00
043439	4804	VEHICLES	REGIONAL TRUCK EQUIPM	00079448-02	42550	G255	0.00	182.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00076942-01	080230-80231	G255	0.00	144386.00
043439	4804	VEHICLES	DITCH WITCH MIDWEST	00078831-01	ESA000975-1	G255	0.00	13950.00
043439	4804	VEHICLES	DITCH WITCH MIDWEST	00078831-03	ESA000975-1	G255	0.00	704.00
043439	4804	VEHICLES	DITCH WITCH MIDWEST	00078831-04	ESA000975-1	G255	0.00	2030.00
043439	4804	VEHICLES	DITCH WITCH MIDWEST	00078831-05	ESA000975-1	G255	0.00	355.00
043439	4804	VEHICLES	COMMUNICATIONS DIRECT	00079248-01	127330	G255	0.00	4875.00
043439	4804	VEHICLES	COMMUNICATIONS DIRECT	00079248-02	127330	G255	0.00	165.00
043439	4804	VEHICLES	COMMUNICATIONS DIRECT	00079248-03	127330	G255	0.00	255.00
TOTAL CAPITAL EQUIPMENT REPLACE								273682.00
TOTAL FUND								273682.00

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	0.00	282.76
TOTAL SEWER-SSA#2									
	053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '14	G255	0.00	7460.39
	053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	120111	G255	0.00	283.33
	053443	4110	TRAINING & TUITI	592	IRMA	00079466-01	G255	0.00	65.00
	053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G255	0.00	133.84
	053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G255	0.00	748.78
	053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	19.01
	053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	55.46
	053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	186.05
	053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	0.00	2918.20
	053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G255	0.00	386.98
	053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079507-01	G255	0.00	438.29
	053443	4225	OTHER CONTRACTUA	6626	PATTEN INDUSTRIES INC	00079408-01	G255	0.00	4171.67
	053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079355-01	G255	0.00	108.00
	053443	4402	LIFT STATION REP	3739	PADDOCK PUBLICATIONS	00079381-01	G255	0.00	111.55
	053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00079446-01	G255	0.00	627.75
	053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078369-01	G255	0.00	15475.00
	053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078369-01	G255	0.00	1865.38
	053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00078370-01	G255	0.00	337.91
	053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078787-01	G255	0.00	79.69
	053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079513-01	G255	0.00	184.50
	053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079382-01	G255	0.00	49.66
	053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079385-01	G255	0.00	6.30
	053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079509-01	G255	0.00	102.28
	053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00079469-01	G255	0.00	97.26
	053443	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	1-89704-0	G255	0.00	95.76
	053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	909134	G255	0.00	903.54
	053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00079355-01	G255	0.00	2026.60
	053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00079370-01	G255	0.00	240.55
	053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	0000136713	G255	0.00	2039.04
	053443	4613	POSTAGE	3597	FEDEX CORPORATION	C95946	G255	0.00	18.09
	053443	4630	PARTS-LIFT STATI	13637	A.R.S. HVAC SUPPLY, I	279109826	G255	0.00	76.84
	053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	2108	G255	0.00	266.58
	053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	448538	G255	0.00	284.63
	053443	4630	PARTS-LIFT STATI	4735	GENUINE PARTS CO.-CHI	439798	G255	0.00	5.98
TOTAL SEWER-SANITARY COLLECTION									
	053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078245-01	G255	0.00	41869.89
	053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078360-01	G255	0.00	1294.80
	053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	G255	0.00	2382.30
TOTAL SEWER PLANT EQUIP REPLACE									
	053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	G255	0.00	2318.55
TOTAL FUND									
	053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	G255	0.00	5995.65
	053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	G255	0.00	48148.30

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00079393-01	NOV '14	G255	0.00	7460.39
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI, IRMA	00079466-01	120111	G255	0.00	283.33
063447	4110	TRAINING & TUITION	592	SPRINT	539996026	IVC0009021	G255	0.00	65.00
063447	4202	TELEPHONE & ALAR	12709	AT & T MOBILITY	287240545187	G255	G255	0.00	286.91
063447	4202	TELEPHONE & ALAR	13107	AT&T	VARIOUS	G255	G255	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	VERIZON WIRELESS	585040673	G255	G255	0.00	1111.04
063447	4202	TELEPHONE & ALAR	4207	NORTHERN ILLINOIS GAS	VARIOUS	G255	G255	0.00	19.00
063447	4203	HEATING GAS	250	CONSTELLATION NEWENER	VARIOUS	G255	G255	0.00	106.16
063447	4204	ELECTRIC	12180	SUBURBAN LABORATORIES	00079445-01	115903	G255	0.00	27584.18
063447	4207	LAB SERVICES	1762	ANDY FRAIN SERVICES	00079507-01	186508	G255	0.00	627.32
063447	4225	OTHER CONTRACTUA	12365	ASSOCIATED TECHNICAL	00079402-01	25402	G255	0.00	438.28
063447	4225	OTHER CONTRACTUA	5205	SAFETY LANE INSPECTIO	00079457-01	12006	G255	0.00	635.00
063447	4400	VEHICLE REPAIR	4774	PITNEY BOWES	00078787-01	72243-SP	G255	0.00	31.00
063447	4501	POSTAL METER REN	2487	KEY EQUIPMENT FINANCE	00079513-01	591221376	G255	0.00	337.91
063447	4502	COPIER FEES	12067	ELITE DOCUMENT SOLUTI	00079382-01	2551	G255	0.00	79.68
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079385-01	2562	G255	0.00	184.49
063447	4600	COMPUTER/OFFICE	13958	PEITY CASH CITY HALL	00079509-01	SEPTEMBER-14	G255	0.00	49.66
063447	4600	COMPUTER/OFFICE	255	ILLINOIS PAPER CO	00079469-01	INI27612	G255	0.00	6.30
063447	4604	TOOLS & EQUIPMEN	5622	HD SUPPLY WATERWORKS,	00079500-01	3758395	G255	0.00	102.28
063447	4604	TOOLS & EQUIPMEN	2810	EJ USA, INC	00079500-01	22691	G255	0.00	113.95
063447	4604	TOOLS & EQUIPMEN	2842	JUST SAFETY, LTD.	00079436-01	0818141	G255	0.00	114.85
063447	4615	UNIFORMS/SAFETY	11134	KNIPPEN SHOES	00079436-01	1902564983	G255	0.00	222.00
063447	4615	UNIFORMS/SAFETY	14071	SAFETY SUPPLY ILLINOI	00079436-01	443878	G255	0.00	94.35
063447	4615	UNIFORMS/SAFETY	273	U.S.A. BLUEBOOK	00079501-01	452728	G255	0.00	1070.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079501-01	452728	G255	0.00	57.20
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079501-01	452728	G255	0.00	275.28
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079501-01	452728	G255	0.00	77.95
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079501-01	452728	G255	0.00	263.63
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079501-01	452728	G255	0.00	316.56
063447	4621	PARTS & EQUIPMEN	14060	DETECTABLE WARNING SY	00079249-01	2-11220	G255	0.00	250.00
063447	4621	PARTS & EQUIPMEN	14060	DETECTABLE WARNING SY	00079398-01	2-11220	G255	0.00	93.60
063447	4621	PARTS & EQUIPMEN	14060	U.S.A. BLUEBOOK	00079431-01	447833	G255	0.00	179.08
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00079431-01	443624	G255	0.00	-137.95
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00079431-01	443624	G255	0.00	360.78
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00079431-01	444936	G255	0.00	183.77
TOTAL WATER-PRODUCTION/DIST									43122.38
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	VARIOUS	G255	0.00	108.82
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G255	G255	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	G255	0.00	101.99
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	G255	0.00	11599.72
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	65016	G255	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344845721	G255	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344102497	G255	0.00	14.06
063448	4430	WTP OPERATIONS R	1320	STEINER ELECTRIC	S004772877	OG255	G255	0.00	293.00
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	CREDIT 12973	G255	G255	0.00	-52.84
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	12471224	G255	G255	0.00	52.84
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00079438-01	092910	G255	0.00	10399.49

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC., INC	00079444-01	141PTS0503	G255	0.00	1586.40
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	14183489	G255	0.00	309.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079348-01	4013752924	G255	0.00	81.82
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079348-02	4013750153	G255	0.00	13.79
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079382-01	2551	G255	0.00	184.49
063448	4615	UNIFORMS/SAFETY	14071	KNIPPEN SHOES	00079436-01	0818141	G255	0.00	295.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1169077	G255	0.00	3615.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1166513	G255	0.00	3652.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1165484	G255	0.00	3628.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1167835	G255	0.00	3619.73
063448	4626	CHEMICALS	11421	USALCO	00077667-01	1160770	G255	0.00	5091.42
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01	1885194	G255	0.00	2490.70
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01	2969814	G255	0.00	1627.17
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		12722348	G255	0.00	60.75
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		13164643	G255	0.00	51.01
TOTAL WATER-TREATMENT PLANT OP									51114.02
TOTAL FUND									94236.40

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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	MIDWEST OPERATING ENG	NOV '14	G255	0.00	721.97
083453	4847	WOOD ST RECONSTR	3739	PADDOCK PUBLICATIONS	00079471-01 T4386214	G255	0.00	81.65
083453	4867	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00079349-01 0106368	G255	0.00	2560.00
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00079381-03 T4382853	G255	0.00	86.25
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079247-02 1467216	G255	0.00	432.36
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079478-01 1467216	G255	0.00	119.86
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00079429-01 91580	G255	0.00	2380.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81178	G255	0.00	163.60
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81177	G255	0.00	292.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81176	G255	0.00	163.60
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81286	G255	0.00	125.80
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81285	G255	0.00	209.10
083453	4881	GREAT WESTERN TR	7838	TREASURER, STATE OF I	00079498-01 107201	G255	0.00	70064.00
083453	4899	ALTA VISTA REHAB	3597	FEDEX CORPORATION	279109826	G255	0.00	30.45
083453	4899	ALTA VISTA REHAB	3739	PADDOCK PUBLICATIONS	00079381-02 T43882293	G255	0.00	138.00
TOTAL CAPITAL PROJECTS								77468.74
TOTAL FUND								77468.74

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 DATE: 10/02/14
 TIME: 14:29:52

SELECTION CRITERIA: payable.due_date='20141006 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	MIDWEST OPERATING ENG	NOV '14	G255	0.00	1203.28	
093454	4680	SPECIAL EVENTS	10421	AMERICAN LEGION	DONATION	G255	0.00	100.00	
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00079397-01	00079397-01 27638511-001G255	0.00	45.82	
TOTAL DOWNTOWN TIF								1349.10	
TOTAL FUND								0.00	1349.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13524	ANTONIO, INEZ	00079496-01	705 ELIZABETG255	0.00	1500.00
28	224500	MISCELLANEOUS DE	13728	SANDOVAL, TERESA	00079492-01	605 BLAK G255	0.00	1500.00
28	224500	MISCELLANEOUS DE	13848	MESSINA BUILDERS	00079443-01	130 W LESTERG255	0.00	2000.00
28	224500	MISCELLANEOUS DE	13848	MESSINA BUILDERS	00079443-02	130 W LESTERG255	0.00	10000.00
28	224500	MISCELLANEOUS DE	14068	JIVANI, SANJAY	00079493-01	793 TANAGER G255	0.00	1500.00
28	224500	MISCELLANEOUS DE	14072	PEREZ, GERARDO	00079497-01	715 KENWOOD G255	0.00	1500.00
28	224500	MISCELLANEOUS DE	14073	UNNISA, NAIMATH	00079495-01	129 E WASHING255	0.00	1500.00
28	224500	MISCELLANEOUS DE	14074	GARCIA, ESPERANZA	00079494-01	481 W ROOSEVVG255	0.00	1500.00
TOTAL	MISCELLANEOUS DEPOSITIN						0.00	21000.00
TOTAL	FUND						0.00	21000.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	14069 ROMERO, BEATRIZ	00079410-01	REIMBURSE	G255	0.00	18.50
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G255	0.00	1243.04
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00077665-01	65016	G255	0.00	305.98
433476	4650	MISCELLANEOUS CO	255 PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255		0.00	6.00
433476	4650	MISCELLANEOUS CO	255 PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255		0.00	10.00
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								1565.02
TOTAL CHECK TRANSACTIONS								1583.52
TOTAL EFT TRANSACTIONS								827787.10
TOTAL REPORT								0.00
								827787.10

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown Façade Grant Program Agreement
112 Galena Street

Resolution No. 14-R-0054

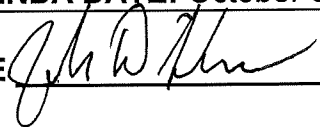
AGENDA ITEM NUMBER: 8. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Sept. 8, 2014

COUNCIL AGENDA DATE: October 6, 2014

STAFF REVIEW: John Fincham

SIGNATURE 

CITY ADMINISTRATOR REVIEW: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Tony Arias, owner of 112 Galena Street, has requested Façade Grant funding for painting the exterior façade of his multi-tenant commercial building. The proposed improvements are eligible expenses under the Downtown Façade Grant Program. A Certificate of Appropriateness (COA) was approved by the Historical Preservation Commission on July 22, 2014.

Mr. Arias submitted three quotes for the painting: 1) Eddie Prime Maintenance Inc. for \$3,200.00, 2) College Craft Enterprises Ltd. for \$4,320.00; and 3) Prime Time Painting for \$3,474.00. Based on the lowest quote by Eddie Prime Maintenance Inc., the shared cost to be incurred by the City will be \$1,600.00.

The funding for the Grant Program comes from the downtown TIF district. Per the guidelines established for the Grant Program the City may contribute up to 50% of the costs of the improvements, based on the lowest quotes submitted, if sufficient funding is available. City staff acknowledges that there are sufficient funds available to reimburse the \$1,600.00 expense to the City.

ACTIONS PROPOSED:

Consideration of a Downtown Façade Grant Program Agreement for 112 Galena Street.

COMMITTEE RECOMMENDATION:

At its September 8, 2014 meeting, the Development Committee recommended approval of the requested Downtown Façade Grant Program Agreement for 112 Galena Street.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0050 – Contract Award – Manusos General Contracting, Inc. for the 2014 Lift Station #3 Improvement Project

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: October 2, 2014

COUNCIL AGENDA DATE: October 6, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The City's Sanitary Sewer Lift Station No. 3, located at the northeast corner of Illinois Route 38 (Roosevelt Road) and Washington Street/Fabyan Parkway, is the City's largest sanitary sewer lift station collecting and pumping approximately 70% of the City's daily sanitary sewage to the City's Wastewater Treatment Plant. The lift station was originally constructed in 1966 and was last updated in 1996. Since 1996, flow conditions to the lift station have significantly increased and City staff routinely experiences operational problems at said lift station, resulting in concerns for its ability to maintain the lift station during severe wet weather conditions and long term.

In June 2012, the City contracted with Clark Dietz, Inc. (CDI) to perform an evaluation of Sanitary Lift Station No. 3; to report on its current condition, provide recommendations for operational and safety improvements, and to provide cost estimate(s) for each recommendation. CDI's evaluation and recommendation report, dated October 2012, outlined numerous areas that require updating to maintain functionality and worker safety for the long term operation of the station. At the March 7, 2013 Infrastructure Committee meeting, CDI presented and discussed its finding and recommendations outlined in its report. With Committee approval, CDI then prepared engineering plans and project specifications, and the project was bid.

The proposed project includes improvements to safety, data communication, maintenance, electrical, pumps, and operations. A partial listing of improvements to be completed at the lift station include:

- Installation of Safety Grating, Safety Line Attachments and other Safety Measures.
- Installation of new Sluice Gate on 15" and 42" Influent Lines.
- Replace Flow Meter.
- New Level Transducer.
- Replace existing pumps with new Wemco screw centrifugal pumps.
- Install 4th Pump (i.e., new Wemco screw centrifugal pump) and Discharge Header.
- Sandblast and Paint Discharge Piping and Valves.
- Clean Wet Well.
- Install Emergency Notification System.
- Install Variable Frequency Drive Starters for Pump Motors.
- Replace Pump Electrical Leads.
- Replace Pump Base Discharge Elbows and Slide Rails.
- Installation of new by-pass pumping station.

CITY OF WEST CHICAGO

- Reconfigure discharge piping system (to accommodate Illinois Route 38/Fabyan Parkway Intersection Improvement Project).
- Miscellaneous Site Improvements.

The request for bids was advertised in the Daily Herald on August 7, 2014. All bid documents and plans were made available electronically to interested parties via Quest Construction Data Network. Bids were opened August 26, 2014. There were nine plan holders, but the City received only one bid. Manusos General Contracting, Inc. of Fox Lake, Illinois, was the only bidder at \$1,729,600.00. CDI's engineer's estimate of cost for the project was \$1,714,600.00

Manusos General Contracting, Inc. has previously performed satisfactory work for the City in 2011 for the WWTP Raking Bar Screen Improvement Project, and Clark Dietz's previous experience with Manusos has been positive. In addition, Clark Dietz has checked the references for Manusos' listed subcontractors with positive results.

Within the Fiscal Year 2014 Sewer Fund budget (i.e., Sanitary Collection Program (05-34-43-4402)), \$2,000,000.00 has been budgeted for improvements to Sanitary Lift Station No. 3 (which includes \$250,000.00 for engineering design and construction oversight services).

It is staff's recommendation that a contract be awarded to Manusos General Contracting, Inc. of Fox Lake, Illinois, for the 2014 Lift Station #3 Improvement Project, in an amount not to exceed \$1,729,600.00.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0050 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Manusos General Contracting, Inc. of Fox Lake, Illinois, in an amount not to exceed \$1,729,600.00 for the 2014 Lift Station #3 Improvement Project.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0051 – Contract Award – Clark Dietz, Inc. for the Lift Station #3 Improvement Project

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: October 2, 2014

COUNCIL AGENDA DATE: October 6, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

With design and bid assistance services completed for the Lift Station #3 Improvement Project, City staff approached CDI and requested a cost proposal to perform Phase III construction oversight services for the necessary improvements/upgrades to Lift Station No. 3. CDI's proposal is for a not to exceed amount of \$108,582.00.

Within the Fiscal Year 2014 Sewer Fund budget (i.e., Sanitary Collection Program (05-34-43-4402)), \$2,000,000.00 has been budgeted for improvements to Sanitary Lift Station No. 3 (which includes \$250,000.00 for engineering design and construction oversight services).

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0051 authorizing the Mayor to execute a Contract with Clark Dietz, Inc. of Champaign, Illinois, for an amount not to exceed \$108,582.00, for professional engineering construction oversight services related to the Sanitary Sewer Lift Station #3 Improvement Project.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0059 - Contract Agreement for Custodial Services with Buck Services, Inc.

AGENDA ITEM NUMBER: 8. D.

COMMITTEE AGENDA DATE: October 2, 2014
COUNCIL AGENDA DATE: October 6, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Having experienced multiple years of poor service resulting from the public bidding process, in May 2008 and again in October 2011, City Council voted to waive competitive bidding and approved a three (3) year contract with Buck Services, Inc. of West Chicago for professional custodial services of six City owned and maintained facilities. Buck Services' current Custodial Services Contract is scheduled to expire on December 31, 2014.

Buck Services, Inc. has indicated its desire to continue to provide professional custodial services for the City and has submitted a three year contract proposal for like services. For fiscal year 2015, Buck Services has proposed a zero percent increase from FY 2014 prices, providing services for an amount not to exceed \$79,567.50. For FY 2016 and FY 2017, Buck Services has proposed a three percent (3%) increase for each subsequent year (i.e., not to exceed \$81,954.53 for FY 2016 and \$84,413.17 for FY 2017).

Staff has been extremely pleased with the services provided by Buck Services, Inc. over the past six plus years, and as such staff recommends approval of a new three (3) year contract (i.e., FY 2015 thru FY 2017).

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

If it is the desire of City Council, staff is prepared to seek bids through the competitive bidding process if directed to do so.

ACTIONS PROPOSED:

Waive competitive bidding process and approve Resolution No. 14-R-0059 authorizing the Mayor to execute a three year contract with Buck Services, Inc. of West Chicago for professional custodial services of six City owned and maintained facilities, for an amount not to exceed \$245,935.20.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0060 – Providing for the City's Repair of State Highways in West Chicago which are Opened by the City of West Chicago

AGENDA ITEM NUMBER: 8. E.

COMMITTEE AGENDA DATE: October 2, 2014

COUNCIL AGENDA DATE: October 6, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The Illinois Department of Transportation (IDOT) requires all municipalities working within any State highway right-of-way to pass a Resolution: (1) pledging their good faith and guaranteeing that all work to be performed within any State highway right-of-way be completed in accordance with the conditions of the permit to be granted by IDOT; and (2) holding the State of Illinois harmless during the prosecution of such work, and assuming all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit.

As the City of West Chicago has infrastructure (i.e., watermain, sanitary sewers, storm sewers, sidewalks, landscaping, etc.) within the State right-of-way of Illinois Route 64, Illinois Route 38, and Illinois Route 59, approval of the attached Resolution is requested.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0060, a Resolution providing for the City's repair of State highways in West Chicago which are opened by the City.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0061 – Contract Award - 2014
Contractual Street Striping Program

AGENDA ITEM NUMBER: 8.F.

COMMITTEE AGENDA DATE: October 2, 2014

COUNCIL AGENDA DATE: October 6, 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 Contractual Street Striping Program consists of pavement marking removal and installation of thermoplastic pavement markings on Prince Crossing Road between Hawthorne Lane and Geneva Street, on Ingaltan Avenue between Risch Court and Hawthorne Lane, and on Hawthorne Lane between Arbor Avenue and Illinois Route 59 (approximately 1.6 miles of roadway).

Like FY2012 and FY 2013, for FY2014, Superior Road Striping, Inc. holds a joint purchasing contract through the Suburban Purchasing Cooperative (SPC). The Suburban Purchasing Cooperative (SPC) Joint Purchasing Program is sponsored by the Northwest Municipal Conference, DuPage Mayors and Managers Conference (West Chicago is a member), South Suburban Mayors and Managers Association, and Will County Governmental League; together representing over 150 municipalities, townships and other governmental agencies. Gasoline and diesel fuel delivery, vehicle purchases, and pavement striping, are items for which SPC has procured joint purchase pricing through a competitive bid process. Utilizing the SPC Joint Purchasing Program, and Superior Road Striping, Inc.'s unit pricing offered in said program, the City's 2014 Contractual Street Striping Program as referenced above will cost approximately \$29,400.00, depending on final quantity measurements.

It is staff's recommendation that City Council award a contract to Superior Road Striping, Inc. of Melrose Park, Illinois, for the 2014 Street Striping Program, using pricing obtained from the SPC Joint Purchasing Contract, in an amount not to exceed \$40,000.00. The additional approximate \$10,000.00 will be spent on replacing/upgrading painted school zone markings with Thermoplastic markings throughout the City. This year's program is will be paid for using Capital Project Funds (08-34-53-4869) in which \$40,000.00 has been budgeted.

Superior Road Striping, Inc. has confirmed that they will honor their SPC joint purchasing unit prices for the City's 2014 striping program. Superior Road Striping, Inc. has performed work on previous City projects and is an IDOT Prequalified Firm.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0061 authorizing the Mayor to execute a Contract with Superior Road Striping, Inc. of Melrose Park, Illinois, using pricing obtained through the SPC Joint Purchasing Contract, in an amount not to exceed \$40,000.00 for the 2014 Contractual Street Striping Program.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0062 – Contract Award – Clark Dietz, Inc. For Professional Engineering Design and Bid Assistance Services For the Grit Removal System Equipment Replacement Project at the City's Regional Waste Water Treatment Plant

AGENDA ITEM NUMBER: 8.G.**COMMITTEE AGENDA DATE:** October 2, 2014**COUNCIL AGENDA DATE:** October 6, 2014**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In the Sewer Fund, identified as a FY 2014 plant equipment replacement project, is the replacement of the grit removal system equipment at the City's Regional Waste Water Treatment Plant. In June 2014 the City hired Clark Dietz, Inc. (CDI) to evaluate the headworks' grit removal equipment and prepare/update an engineer's estimate of construction cost. The initial cost estimate of \$600,000.00, used for past budgeting purposes and development of a Capital Improvement Plan, was generated by CH2M Hill OMI staff in 2010. CDI has completed its evaluation and has developed an engineer's estimate of cost of approximately \$1,100,000.00 to replace the existing equipment with stainless steel equipment. City staff, CH2M Hill OMI staff, and Village of Winfield staff have recently met and discussed CDI's preliminary investigation report and the project; all have agreed that replacement of the screening and grit removal system equipment is a priority and that the project should proceed with stainless steel equipment and appurtenances.

Therefore, City staff approached CDI and requested a cost proposal to perform engineering design and bid assistance services for the project. CDI's proposal is for a not to exceed amount of \$64,295.00. Adequate funds are available in the Sewer Fund (i.e., Sewer Plant Equipment Replacement Program) to cover this expenditure.

The project will be bid in January 2015, with construction anticipated for Summer 2015. The proposed Sewer Fund budget for FY 2015 will include adequate funds to cover construction costs for the Grit Removal System Equipment Replacement Project.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0062 authorizing the Mayor to execute a Contract with Clark Dietz, Inc. of Champaign, Illinois, for an amount not to exceed \$64,295.00, for professional engineering design and bid assistance services related to the Grit Removal System Equipment Replacement Project at the City's Regional Wastewater Treatment Plant.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0063 – Contract Award – Apollo Infrastructure Services, LLC for the Lift Station #5 Force Main Rehabilitation Project

AGENDA ITEM NUMBER: 8.H.**COMMITTEE AGENDA DATE:** October 2, 2014**COUNCIL AGENDA DATE:** October 6, 2014**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City's Sanitary Sewer Lift Station No. 5, located at 344 S. Neltnor Boulevard behind the Burger King Restaurant on Illinois Route 59 (Neltnor Boulevard), collects sanitary sewage from an approximate area bounded by Wilson Avenue (west), Washington Street (north), Prince Crossing Road (east) and Blair Street (south), and pumps said sewage to the gravity sanitary sewer system on Main Street, near 461 Main Street. City owned Lift Station No. 7 and No. 12, and the private lift station at the Main Street Apartments, all pump sanitary sewage to Lift Station No. 5. The sanitary force main for Lift Station No. 5 is cast-iron pipe, approximate 60-years old, that has exceeded its useful life. The condition of the cast-iron force main is weak, and the combination of age and deterioration has resulted in holes and cracks forming in the pipe from the pressure of the sanitary sewage pumped through it. Three breaks occurred in the pipe, in front of the Metra Station, over a four-month period in early 2014.

Given the condition of the force main, City staff determined it was beneficial to develop plans and obtain construction quotes to permanently repair or replace it. With surveying and design services from RJN Group of Wheaton, Illinois, in May 2014 the City sought pricing from several contractors to install a liner in the existing force main, approximately 1,000 lineal feet, and to install approximately 800 lineal feet of new sanitary sewer pipe downstream of the Metra Station. Unfortunately, the City received no bids/price quotes.

To understand why the City failed to receive a single bid, in June 2014 we reached out to several potential contractors...all sighted either existing work load or restrictions on the lining portion of the project as reasons for not bidding on the project. The existing sanitary lift station continually collects and pumps raw sewage (i.e., 24 hours a day, 7 days a week). When the lift station is shut down, sewage must be constantly pumped or extracted from the collection system, transported, and dumped off-site into a gravity sewer system. Contractors want five to seven days to install a liner in the existing sanitary force main; which means no sanitary sewage can be pumped through the force main during lining operations. Given the Union Pacific railroad tracks south of, Main Street north of, and the Metra Station west of the lift station, there is no means to by-pass the lift station with pumps. All contractors stated that their pricing would exceed \$750,000.00 if the City's original design proposal was sought.

In June 2014, RJN and City staff worked with two contractors to determine a viable alternative to replacing the existing sanitary force main. Apollo Infrastructure Services, LLC of Phoenix, Arizona (working with a local Illinois contractor) and RA Mancini, Inc. of Lakemoor, Illinois, both suggested eliminating the sewer lining portion of the project and directional drilling all new sanitary sewer pipe,

CITY OF WEST CHICAGO

approximately 1,800 lineal feet. The new sewer force main and gravity sewer pipe could be installed in the drive aisle of the Metra parking lot, with a sanitary manhole being installed west of the Metra Station for future sanitary sewer service to the Metra Station. Moving the force main and gravity sewer into the parking lot would eliminate future disruption to the Metra Station sidewalk, landscaping, and stairs. In July 2014, RA Mancini submitted a cost proposal for \$591,680.00. Apollo submitted a cost proposal for \$432,138.00

Given the condition of the force main, City staff feels strongly that the existing sanitary force main should be replaced as soon as possible, before another failure occurs under the Metra Stairs. Therefore, City staff recommends that a contract be awarded to Apollo Infrastructure Services, LLC of Phoenix, Arizona for the Lift Station No. 5 Force Main Rehabilitation Project, in an amount not to exceed \$432,138.00. If approved, work will commence in late October 2014/early November 2014.

This project is unfunded in the FY 2014 Sewer Fund. With other budgeted projects being delayed until FY 2015, adequate funds are available to cover this emergency expenditure.

ACTIONS PROPOSED:

Waive competitive bidding process and approve Resolution No. 14-R-0063 authorizing the Mayor to execute a Contract with Apollo Infrastructure Services, LLC of Phoenix, Arizona, in an amount not to exceed \$432,138.00, for the Lift Station No. 5 Force Main Rehabilitation Project.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Thawrox Deicer from North American Salt Company, Overland Park, Kansas

AGENDA ITEM NUMBER: 8. I.**COMMITTEE AGENDA DATE:** October 2, 2014**COUNCIL AGENDA DATE:** October 6, 2014**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In March 2014 City Council approved the submission of the Joint Purchasing Requisition to the State of Illinois Department of Central Management (CMS), Bureau of Strategic Sourcing & Procurement, for the guaranteed purchase of a minimum of 2,800 tons, and authorizing a maximum purchase of 4,200 tons, of rock salt for winter season 2014-2015. In August 2014, CMS notified the City that its purchase price for rock salt during the 2014-2015 winter season will be \$112.69 per ton delivered. For comparison, the City paid \$53.71 per ton delivered for the 2013-2014 winter season.

In August 2014, City staff contacted the sales representative for North American Salt, who acknowledged an ability and willingness to deliver up to 1,400 tons of Thawrox Deicer (i.e., treated rock salt) to the City during the 2014-2015 winter season for \$118.08 per ton delivered. However, North American Salt Company is looking for an 80% purchase commitment from the City (i.e., minimum 1,120.00 tons). For comparison, the City paid \$73.41 per ton of Thawrox delivered during the 2013-2014 winter season.

The City utilized Thawrox in 2011 and 2014, and was very pleased with its performance and effectiveness during extreme cold conditions, when regular salt was not. In addition, Thawrox does not require the additional use of Geomelt or other pre-wet agents. Given the fact that Thawrox is more effective at melting snow and ice in than regular rock salt, and given the fact that Thawrox is only \$5.39 per ton delivered more than regular rock salt, City staff recommends the purchase of up to 1,400 tons of Thawrox from North American Salt Company for the 2014-2015 winter season; resulting in an additional expenditure of \$7,546.00 over the purchase of 1,400 tons of regular rock salt.

If approved, City staff would purchase the minimum 2,800 tons of regular rock salt through the State's Program and the minimum 1,120 tons of Thawrox; leaving 1,400 tons of regular rock salt available through the State's Program and 280 tons of Thawrox available for emergency or extended weather conditions.

Rock salt and Thawrox Deicer are paid from the Public Works Motor Fuel Tax Fund (01-09-26-4670), in which \$250,000.00 is typically budgeted for rock salt. For FY 2015, the budget line item will be increased to cover expected expenditures.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of purchase of up to 1,400 tons of Thawrox Deicer, at the price of \$118.08 per ton delivered, from North American Salt Company of Overland Park, Kansas.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase One 2015 Ford F-250 4wd Pick-up Truck with Knapheide Service Body and Western Snow Plow from Haggerty Ford of West Chicago, Illinois

AGENDA ITEM NUMBER:

8.J.

COMMITTEE AGENDA DATE: October 2, 2014

COUNCIL AGENDA DATE: October 6, 2014

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For FY 2014, the Public Works Department has planned and budgeted for the replacement of one 2002 Dodge Ram 1500 2wd pick-up truck. Said truck will be replaced with a 2015 Ford F-250 Super Duty, Regular Cab, 4wd pick-up truck equipped with a Knapheide Service Body and a Western snow plow (to be used by the Utility Division for various tasks including citywide snow removal operations as needed).

To allow local vendors an opportunity to quote on the 2015 Ford F-250 truck, the City of West Chicago solicited a price quote from Haggerty Ford of West Chicago, Illinois, Zimmerman Ford of St. Charles, Illinois, Joe Cotton Ford of Carol Stream, Illinois, Freeway Ford of Lyons, Illinois, Wright Automotive of Hillsboro, Illinois, Morrow Brothers Ford of Greenfield, Illinois, Landmark Ford of Springfield, Illinois, Currie Motors Ford of Frankfort, Illinois (dealership that currently holds the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program contract), and Bob Ridings Ford of Taylorville, Illinois (dealership that currently holds the State of Illinois official joint purchasing contract). From our request only three quotes were received: Haggerty Ford quoted \$35,357.00 per truck, Zimmerman Ford quoted \$35,035.00 per truck, and Freeway Ford quoted \$35,884.00 per truck.

Although Zimmerman Ford provided the lowest price quote, when considering the Local Vendor Preference Policy (Resolution No. 12-R-0009) Haggerty Ford would be entitled to the purchase transaction.

Vehicles will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which adequate funds are available in the Capital Equipment Replacement Fund to cover this expenditure.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of one 2015 Ford F-250 Super Duty, Regular Cab, 4wd pick-up truck equipped with a Knapheide Service Body and a Western snow plow from Haggerty Ford of West Chicago, Illinois, for a cost not to exceed \$35,357.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 2, 2014.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

AN ORDINANCE MODIFYING
CHAPTER 4, ARTICLE I, BUILDING CODE,
OF THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO

Ordinance # 2014-O-0022

AGENDA ITEM NUMBER: 8.K.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 22, 2014

COUNCIL AGENDA DATE: October 6, 2014

STAFF REVIEW: John Fincham, Asst. Comm. Dev. Dir.

SIGNATURE



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Pursuant to the Illinois Fire Investigation Act (425 ILCS 25), the Office of the State Fire Marshal formally adopted the National Fire Protection Association's *Life Safety Code* (NFPA 101), *2000 Edition*, as the State's minimum fire prevention and safety code. In conjunction with the authority granted by the Fire Investigation Act, the 2000 edition of NFPA 101 became the minimum requirement that must be met statewide. The Act provides that all municipalities must enforce this code or a code of equal or higher standards.

The attached Ordinance creates a new municipal code section 4-10. *Life Safety Code* under the Building Code and adopts the 2000 edition of NFPA 101. The amendments also attached to the ordinance mirror those established by the State Fire Marshal.

Please see the attached memo for further details.

ACTIONS PROPOSED:

Consideration of an Ordinance to adopt the *Life Safety Code* (NFPA 101), *2000 Edition* within the existing Building Code.

COMMITTEE RECOMMENDATION:

The Committee voted unanimously to forward ordinance to City Council as submitted.

RESOLUTION NO. 14-R-0056

**A RESOLUTION AUTHORIZING THE DESTRUCTION
OF AUDIO RECORDINGS OF CERTAIN CLOSED MEETINGS**

WHEREAS, Section 2.06 (a) of the Illinois Open Meetings Act, 5 ILCS 120/2.06 (a), requires public bodies to audio or video record their closed meetings; and

WHEREAS, the City Council of the City of West Chicago has complied with that requirement; and

WHEREAS, Section 2.06 (b) the Open Meetings Act, 5 ILCS 120/2.06 (b), permits a public body to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. It approves the written minutes of the closed meeting in compliance with Section 2.06 (a) of the Open Meetings Act.

WHEREAS, for the verbatim record by tape of the closed meeting(s) set forth in Section 2 below of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and, further, the City Council has approved written minutes for each of those meetings; and

WHEREAS, a body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed meeting until some later period of time; and

WHEREAS, the City Council is unaware of any judicial or administrative causes of action imminent or pending that would require judicial examination pursuant to Section 2.06 (e), 5 ILCS 5/2.06 (e), of the verbatim record of the meetings set forth in Section 2 below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, in regular session assembled as follows:

Section 1. Foregoing recitals are incorporated herein by reference.

Section 2. Based upon said recitals, the City Council hereby orders the City Clerk to destroy the verbatim record being an audio tape of the following closed meetings:

2012

May 21, 2012

July 16, 2012

November 5, 2012

November 19, 2012 December 17, 2012

2013

January 7, 2013

Section 3: This Resolution shall be in full force and effect immediately upon its passage.

APPROVED AND ADOPTED this 6th day of October, 2014.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Easement for Stormwater Detention
St Andrews Square Roadway Extension

Resolution 14-R-0058

AGENDA ITEM NUMBER: 8.M.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: October 6, 2014

STAFF REVIEW: John D. Said

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The property owner installed a private roadway and accompanying storm sewer and detention basins on its property per its approved site development plan. Per City ordinance, the owner is required to provide easements over the stormwater detention areas that are located on its property. The easements are needed to ensure that the City has adequate access to the easement areas for emergency maintenance purposes. The land within the easements will be owned and maintained by the property owner, but the City will have the authority to access said easements for maintenance purposes, if needed.

ACTIONS PROPOSED:

Consideration of the requested plat of easement for stormwater detention for the vacant property located near the northwest corner of Heritage Woods Drive and Illinois Route 59.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 14-R-0058

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT AN
EASEMENT FOR STORMWATER DETENTION
ST ANDREWS SQUARE ROADWAY EXTENSION**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to accept a Plat of Easement stormwater detention for the St. Andrews Square Roadway Extension property located near the northwest corner of Heritage Woods Drive and Illinois Route 59, according to the plat prepared by Gentile & Associates, Inc., consisting of one sheet dated September 19, 2014 as attached hereto and incorporated herein as Exhibit "A".

ADOPTED this ____ day of _____ 2014.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

ORDINANCE NO. 14-O-0027

**AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS
AUTHORIZING THE ACQUISITION OF A PARCEL COMMONLY KNOWN
AS "120 CHICAGO AVENUE" FOR ASSEMBLAGE PURPOSES AS PART
OF THE DOWNTOWN REDEVELOPMENT PLAN AND PROJECT**

WHEREAS, the City of West Chicago has previously adopted Ordinance Nos. 2273, 2274 and 2275, which adopt a Downtown Redevelopment Plan and Project, and which designate a Project Area and adopt Tax Increment Allocation Financing for the Plan and Project; and

WHEREAS, all of the statements and findings contained in the aforementioned Ordinances are incorporated herein as if stated in their entirety; and

WHEREAS, the City of West Chicago is empowered pursuant to 65 ILCS 5/11-74.3 and 5/11-74.4 *et seq.*, to acquire by purchase, donation, lease, or eminent domain, real property within the Downtown Redevelopment Plan and Project; and

WHEREAS, the City Council has determined that the implementation of the Downtown Redevelopment Plan and Project will attract additional commercial businesses and ventures to the City of West Chicago, increase business for commercial ventures currently established within the City of West Chicago, strengthen the property and non-property tax and income bases, and will provide jobs and business or commercial opportunities for City residents; and

WHEREAS, the City Council has determined that it is reasonable, necessary and in the public interest and welfare that the real property bearing the common address of 120 Chicago Avenue, West Chicago, and which bears the P.I.N. 04-10-119-004 as legally described in Exhibit "A," attached hereto and incorporated herein by reference, should be acquired for purposes of the Downtown Redevelopment Plan and Project; and

WHEREAS, funds for the acquisition of the real estate described herein are available and shall be used from the Downtown TIF Fund.

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

Section 1. That it is necessary and desirable that the real property described herein in Exhibit "A" be acquired by the City of West Chicago for the purposes set forth herein.

Section 2. That the City Council does hereby ratify and approve the terms of the real estate purchase contract, and addenda thereto, as executed by the City's Attorney, between the City of West Chicago and the owner of said real property, in the form attached hereto and incorporated herein by reference as Exhibit "B," and the Mayor and/or City Administrator are hereby authorized to execute all other documents necessary to effectuate the purposes of the acquisition of the real property.

Section 3. That the City Clerk be, and the same is hereby authorized to attest to all documents necessary to effectuate the purposes of the acquisition of the real property.

Section 4. That the Attorney and Staff of the City of West Chicago, Illinois are hereby authorized to take the necessary steps to acquire title to the real property described herein, after determining that the title to the real property is in proper order, and to pay any and all costs related thereto.

Section 5. That the Attorney and Staff of the City of West Chicago, Illinois are hereby authorized to execute, on behalf of the City of West Chicago, all documents necessary to effect the acquisition of the real property including all documents for purposes of the closing on this property, and, after acquisition of the real property, and to take the necessary steps to properly remove said property from the general real estate tax rolls at the appropriate time.

Section 6. That upon direction from the Attorney for the City of West Chicago, Illinois, the City Administrator is authorized to issue a check, draft or wire transfer in the amount of One Hundred Thirty Thousand and 00/100 Dollars (\$130,000.00), and as adjusted by proper prorations determined by the City's Attorney, payable from the Downtown TIF Fund, and made payable to the

owner of the real property, or as otherwise directed by the City's Attorney.

Section 7. 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.

Section 8. That this Ordinance 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 October, 2014.

Alderman J. Beifuss	_____	Alderman L. Chassee	_____
Alderman J. Smith	_____	Alderman D. Earley	_____
Alderman A. Hallett	_____	Alderman L. Grodoski	_____
Alderman A. Murphy	_____	Alderman S. Dimas	_____
Alderman K. Meissner	_____	Alderman J.C. Smith, Jr.	_____
Alderman R. Stout	_____	Alderman M. Edwalds	_____
Alderman M. Fuesting	_____	Alderman J.F. Banas	_____

APPROVED as to form: _____
City Attorney

APPROVED this 6th day of October, 2014.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

EXHIBIT A

LEGAL DESCRIPTION 04-10-119-004

EXHIBIT B
REAL ESTATE PURCHASE AGREEMENT

PURCHASE AND SALE AGREEMENT
120 CHICAGO AVENUE, WEST CHICAGO, ILLINOIS

THIS PURCHASE AND SALE AGREEMENT (hereinafter "Agreement") is entered into this ____ day of _____, 2014 by and between Timothy G. Sasse (referred to herein as the "Seller") and the City of West Chicago, an Illinois municipal corporation (referred to herein as the "Buyer").

RECITALS:

A. Seller is the owner of that certain parcel of land, identified by P.I.N. 04-10-119-004, commonly known as 120 Chicago Avenue, West Chicago, Illinois (referred to herein as the "Property"), as is legally described in Exhibit A, attached hereto and incorporated herein by reference.

B. Seller desires to sell the Property to Buyer, and Buyer desires to buy the Property from Seller for purposes of assemblage for a redevelopment project on the terms and subject to the conditions of this Agreement.

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, Seller will sell to Buyer, and Buyer will purchase from Seller, good and marketable title to the Property subject only to the Permitted Exceptions which may appear on the Title.

1.02 Condition of Property On Transfer of Possession. Buyer plans to demolish the structures on the Property upon acquisition and therefore, accepts the structures in "as is" condition.

1.03. Purchase Price. The purchase price ("Purchase Price") for the Property is One Hundred Thirty Thousand and 00/100 Dollars (\$130,000.00), which price Seller agrees to accept as the fair cash market value of the Property.

1.04 Payment Terms. The Purchase Price, less any prorations or hold back agreed to by the Seller and Buyer will be payable at Closing (as hereinafter defined) in U.S. funds, by cashier's check or wire transfer of immediately available funds.

ARTICLE II PRE-CLOSING MATTERS

2.01. Title Commitment. Concurrently with the execution of this Agreement, Seller will procure a commitment for an owner's title insurance policy ("Title Commitment") issued by a Title Company (the "Title Company") acceptable to the Buyer 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.

2.02. Survey. The Buyer agrees to acquire the Property without benefit of Survey, so long as this is acceptable to the Seller's Title Company. For this purpose, Seller shall provide to Buyer any existing survey it has in its possession, with an affidavit of no new improvements provided the survey is acceptable to the Title Company. In the event the Title Company requires a Survey, it shall be provided by the Seller.

2.03. 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 2.01 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.

2.04 Inspection/Occupancy. The Buyer shall waive the requirements of the change of occupancy inspection, as the Property is to be demolished upon acquisition. However, the Seller must secure a City deed certification prior to Closing, which will involve paying all debts due and owing to the City in their entirety.

ARTICLE III APPORTIONMENT OF COSTS

3.01. Real Estate Taxes. Seller shall remain liable for payment of all general and special real estate and other ad valorem taxes and assessments and other state or city taxes, fees, charges and assessments affecting the Property through the date of tender of possession to Buyer, which is to be ninety (90) days past the date of Closing. For this purpose, taxes shall be prorated as of the planned date of possession on the basis of one hundred and five percent (105%) of the most recent ascertainable amounts of, or other reliable information in respect to, the tax amount then due, and that amount shall be paid to Buyer at Closing, subject to recalculation as of the date possession is tendered to the Buyer.

3.02. Title; Recording Costs. Seller will pay any fee the Title Company charges for issuing the Title Commitment, including any date down fee, and will also pay all premiums for the Owner's title insurance policy. Seller will also pay any separate title exam charges and the recording fees for any mortgage or other encumbrance releases. Buyer will pay its usual and customary fees for title and for recording the deed conveying the Property.

ARTICLE IV CLOSING

4.01. Closing Date and Location; Escrow. Seller and Buyer will use their best efforts to close this transaction on or before October 31, 2014 (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.

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

- (a) A recordable warranty 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.
- (b) 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.
- (c) Payoff letters issued by the holders of all mortgages or trust deeds or record, if any, setting forth the amount(s) required to release the Property from such mortgages or trust deeds, or release deed(s) sufficient to release such mortgages or trust deeds or record as to the Property.
- (d) A duly executed affidavit attesting to the absence of any claims of lien or potential lienors known to the Seller and further attesting that there have been no improvements to the Property for one hundred twenty (120) days immediately preceding the Closing Date which have not been fully paid for.
- (e) Executed ALTA Statement.
- (f) Executed real estate transfer tax declarations.
- (g) Such other documents as reasonably may be required to consummate the transaction contemplated by this Agreement.

4.03. 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) Executed counterpart of Seller's Closing Statement.
- (c) A copy of the ordinance of Buyer's City Council, approving this Agreement and authorizing Buyer to complete the transaction described herein, certified by an authorized officer of Buyer as being a true and complete copy of the original and as being in effect.
- (d) Such other documents as reasonably may be required to consummate the transaction contemplated by this Agreement.

ARTICLE V REPRESENTATIONS AND WARRANTIES

5.01. 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), and Seller's obligations under Section 5.03 to indemnify and hold Buyer harmless from any and all loss, expense or liability Buyer may suffer or incur, including reasonable attorneys' fees and court costs, as a result of any inaccuracy in any of such representations and warranties, will be applicable.

- (a) Seller has full power and authority to enter into and carry out the 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 by which Seller may be bound.
- (b) There is no litigation involving the Property or operation of the business thereon which could constitute an impediment to the sale of the Property, or a future lien affecting title to the Property.
- (c) Seller has the right and authority to perform hereunder without obtaining any consent from governmental authorities or others except as expressly provided herein. The transactions herein contemplated will not constitute a violation of any applicable law, rule, regulation, ordinance, judgment, order or decree of any governmental entity or court to which Seller is subject.
- (d) Seller will at all times on and after the date of this Agreement, act with diligence and in good faith to satisfy any contingencies remaining unsatisfied from time to time, and to perform its obligations under this Agreement.

- (e) Neither the Property nor the transfer of the Property contemplated by this Agreement is subject to the Illinois Responsible Property Transfer Act, 765 ILCS 90/1.

5.02. Buyer's Representations and Warranties. To induce Seller to enter into this Agreement, Buyer makes the following representations and warranties (all of which representations and warranties will be deemed to have been made again at the time of Closing, and all will survive the closing), and Buyer's obligations under Section 5.03 to indemnify and hold Seller harmless from any and all loss, expense or liability Seller may suffer or incur, including reasonable attorneys' fees and court costs, as a result of any inaccuracy in any of such representations and warranties, will be applicable.

- (a) Buyer 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 Buyer are not inconsistent with, and do not result in the breach of any terms of any agreement or instrument to which Buyer is a party or by which Buyer may be bound.
- (b) Buyer has the right and authority to perform hereunder without obtaining any consent from governmental authorities or others except as expressly provided herein. The transactions herein contemplated will not constitute a violation of any applicable law, rule, regulation, ordinance, judgment, order or decree of any governmental entity or court to which Buyer is subject.
- (c) Buyer will at all times on and after the date of this Agreement at with diligence and in good faith to satisfy any contingencies remaining unsatisfied from time to time, and to perform to obligations under this Agreement.

5.03. Survival of Representations and Warranties; Indemnification. The representations and warranties of the parties will be deemed to be continuing representations and warranties up to and including the Closing Date, with the same force and effect as though such representations and warranties had been made as of Closing. The representations and warranties of the parties will further survive the Closing, will not merge with any deed of conveyance, and will be continuing commitments and obligations of the parties hereto following the Closing Date, subject to any applicable statutes of limitations. Seller and Buyer agree to reimburse and indemnify each other (and Seller's and Buyer's employees, agents, successors and assigns) from and against all liability, damages and losses whatsoever, including reasonable attorney's fees and court costs resulting from an misrepresentation, breach of warranty, or breach of covenant made by the indemnifying party in this Agreement or in any document certificate or exhibit given or delivered to the other pursuant to this Agreement.

ARTICLE VI ENVIRONMENTAL

6.01 Environmental Definitions. For purposes of this Article VI, the term “Hazardous Substance,” shall mean at any time, any substance, waste, pollutant, contaminant, or material, in solid, liquid, or gaseous form, which:

- (a) Is a substance regulated or defined or designated as hazardous, extremely or imminently hazardous, dangerous or toxic pursuant to any law, by any local, state, territorial, or federal governmental authority; or
- (b) Is a substance with respect to which such a governmental authority otherwise requires environmental investigation, monitoring, reporting, or remediation, including but not limited to,
 - (1) All substances, wastes, pollutants, contaminants and materials regulated, or defined or designated as hazardous, extremely or imminently hazardous, dangerous or toxic, under the following federal statutes and their state counterparts, as well as these statutes’ implementing regulations: the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601 *et seq.*, the Resource Conservation and Recovery Act, 42 U.S.C. §6901 *et seq.*, the Toxic Substances Control Act, 15 U.S.C. §2601 *et seq.*, the Clean Water Act, 33 U.S.C. §1251 *et seq.*, the Clean Air Act, 42 U.S.C. §7401 *et seq.*, the Emergency Planning and Community Right to Know Act, 42 U.S.C. §11011 *et seq.*, the Safe Drinking Water Act, 33 U.S.C. §300f *et seq.*, the Federal Insecticide, Fungicide and Rodenticide Act, 7 U.S.C. §136 *et seq.*, the Atomic Energy Act, 42 U.S.C. §2011, and the Hazardous Materials Transportation Act, 42 U.S.C. §1801 *et seq.*;
 - (2) Petroleum and petroleum products including crude oil and any fractions thereof;
 - (3) Natural gas, synthetic gas, and any mixtures thereof;
 - (4) Radon;
 - (5) Radioactive substances;
 - (6) Asbestos;
 - (7) Urea formaldehyde;
 - (8) Polychlorinated biphenol; and
 - (9) Electromagnetic field radiation.

The term “Environmental Laws” shall mean all statutes specifically described the

foregoing sentence and all federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning or in connection with Hazardous Substances.

6.02. Environmental Representations and Warranties. Seller represents and warrants that: (i) neither the Property nor any part thereof is in breach of any Environmental Laws, and (ii) the Property is free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representations is in any manner inaccurate or any such warranty is in any manner breached (collectively a "Breach"), and if such Breach gives rise to or results in liability (including, but not limited to, a response action, remedial action or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Seller shall promptly take any and all remedial and removal action as required by law to clean up the Property, mitigate exposure to liability arising from, and keep the Property free of any lien imposed pursuant to, and Environmental Laws as a result of said Breach.

6.03. Environmental Indemnity. Additionally, but not in lieu of Seller's affirmative undertakings set forth in Section 6.02, Seller agrees to indemnify, defend and hold harmless Buyer from and against any and all debt, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties and expenses, court costs and all other out of pocket expenses, suffered or incurred by Buyer and its grantees as a result of (a) any breach, or (b) any matter, condition, or state of fact involving Environmental Laws or Hazardous Materials which existed or arose prior to the Closing Date and which failed to comply with (i) the Environmental Laws in effect as of the Closing Date, or (ii) any existing common law theory based on nuisance or strict liability in existence as of the Closing Date, regardless of whether or not the Seller had knowledge of same as of the Closing Date. The representations and warranties of the Seller under this Article VI will be deemed to be continuing representations and warranties of the Seller up to and including the Closing Date, with the same force and effect as though such representations and warranties had been made as of the Closing. The representations and warranties of the Seller in this Article VI will survive the Closing, will not merge with any deed of conveyance, and will be continuing commitments and obligations of the Seller hereto following the Closing Date, subject to any applicable Statute of Limitations.

6.04. No Notices. Seller has received no notice that the Property or any part thereof is, and, to the best of their knowledge and belief, no part of the Property or any part thereof, is located within an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers or any other governmental body as being subject to special hazards. Seller will reasonably cooperate with Buyer to provide information which the Buyer may request regarding the Property. Seller is not under a duty to investigate facts not within his knowledge or control.

ARTICLE VII POSSESSION

7.01 Seller shall have the right to occupy and possess the Property following the Closing on the terms and conditions set forth in the Agreement for Post Closing Possession attached hereto and incorporated herein as Exhibit B.

7.02 Holdback. Five Thousand and 00/100 Dollars (\$5,000.00) of the acquisition funds shall be placed in a non- interest bearing account by the Buyer, to be held though the period of post-closing possession. Monies held in this account will be disseminated to Seller upon uneventful transfer of the possession of the Property from the Seller to the Buyer. If needed, these funds will be used to pay taxes, insurance, to remove personalty from the property or for other items required of the Seller, which have not been satisfied in accordance with the Agreement.

ARTICLE VIII BROKERS

8.01. Brokers. The Parties agree that there have been no Brokers involved in the sale of this Property.

8.02. Survival. The representations and warranties of Seller and Buyer, and their agreements contained in this Article VIII, will survive the Closing or other termination of this Agreement.

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 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: Timothy G. Sasse
120 Chicago Avenue
West Chicago, IL 60185

With a Copy to:

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

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

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 or duties hereunder 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.

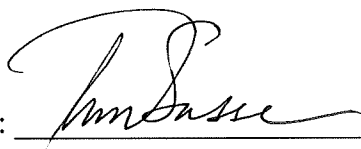
9.09. Prior Agreements. This Agreement (including the exhibits attached hereto) is the entire agreement between Seller and Buyer and supersedes in its entirety all prior agreements and understandings relating to the Property. The Exhibits attached hereto are a material part of this Agreement.

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:

TIMOTHY G. SASSE

By:  10/1/14

BUYER:

CITY OF WEST CHICAGO

By: _____
Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

EXHIBIT A

**LEGAL DESCRIPTION OF 120 CHICAGO AVENUE
P.I.N. 0410-119-004**

EXHIBIT B
POST CLOSING POSSESSION AGREEMENT

RESOLUTION NO. 14-R-0064

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A THIRD
EXTENSION TO THE TEMPORARY OCCUPANCY AGREEMENT –
139 W. WASHINGTON STREET**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a Second Extension to the Temporary Occupancy Agreement with Nilkanth Varni, Inc. for continued use of 139 W. Washington Street, a copy of which is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 6th day of October 2014.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Acting Mayor

ATTEST:

Nancy M. Smith, City Clerk

**Third Extension to the Temporary Occupancy
Agreement 139 W. Washington, West Chicago, IL**

The City of West Chicago ("City"), as owner, hereby agrees to allow Nilkanth Varni Inc., to continue to occupy 139 W. Washington, IL (the "Property") past the September 1, 2011 date for when temporary occupancy would have ended per the original Agreement, and past the December 31, 2014 date for when temporary occupancy would have ended per the second extension to the temporary occupancy agreement for 139 W. Washington, West Chicago, IL, on the following terms and conditions:

1.01 **Possession.** Nilkanth Varni, Inc., will deliver possession of the Property to the City on or before 12:01 a.m. December 31, 2016. This date of possession may be modified by written agreement of the City and Nilkanth Varni, Inc. At the time of tender of possession, Nilkanth Varni, Inc., shall remove all personal property belonging to Nilkanth Varni, Inc. Failure to remove all such personal property shall be held to be a breach of the Agreement.

1.02 **Rent.** Nilkanth Varni, Inc., will pay to the City rent payments, as follows:

- \$1,950.00 due on or before January 11, 2015;
- \$1,950.00 due on or before February 1, 2015;
- \$1,950.00 due on or before March 1, 2015;
- \$1,950.00 due on or before April 1, 2015;
- \$1,950.00 due on or before May 1, 2015;
- \$1,950.00 due on or before June 1, 2015;
- \$1,950.00 due on or before July 1, 2015;
- \$1,950.00 due on or before August 1, 2015;
- \$1,950.00 due on or before September 1, 2015;
- \$1,950.00 due on or before October 1, 2015;
- \$1,950.00 due on or before November 1, 2015;
- \$1,950.00 due on or before December 1, 2015;
- \$2,150.00 due on or before January 1, 2016;
- \$2,150.00 due on or before February 1, 2016;
- \$2,150.00 due on or before March 1, 2016;
- \$2,150.00 due on or before April 1, 2016;
- \$2,150.00 due on or before May 1, 2016;
- \$2,150.00 due on or before June 1, 2016;
- \$2,150.00 due on or before July 1, 2016;
- \$2,150.00 due on or before August 1, 2016;
- \$2,150.00 due on or before September 1, 2016;
- \$2,150.00 due on or before October 1, 2016;
- \$2,150.00 due on or before November 1, 2016;
- \$2,150.00 due on or before December 1, 2016;

Any payment not received by the City by the 6th day of the corresponding month shall be considered late and subject to a late penalty of \$100.00 per day.

1.03 **Hold-back.** Bond, Dickson & Associates, P.C. will continue to hold the sum of Ten Thousand and 00/100 Dollars (\$10,000.00), in their client trust account for the benefit of both parties, to secure performance of the terms of this Third Extension to the Temporary Occupancy Agreement. Said funds shall be made payable to the party entitled to the same at the conclusion of the Agreement, pursuant to written direction of the Parties, or by order of Court, should an order be required as a result of a dispute over payment of said funds.

1.04 **Insurance.** During the period of possession, Nilkanth Varni, Inc. shall provide the City (c/o City Administrator, 475 Main Street, West Chicago, Illinois 60185) an original Certificate of Insurance that maintains limits no less than the following:

1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit.
2. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Worker's Compensation and Employers' Liability: Workers' Compensation and Employers' Liability limits of \$500,000 per accident.

The Certificate of Insurance shall also list the City of West Chicago as loss payee as well as, its officials, agents, employees, and volunteers as additional insureds. Nilkanth Varni, Inc. further agrees to assign to the City any proceeds from said policies occasioned by loss of property belonging to the City, without any defense.

1.05 **Indemnification.** Nilkanth Varni, Inc. agrees to indemnify and hold the City harmless from any and all claims, demands, actions or the like arising in any way, from or out of its occupancy, use or enjoyment of the Property subsequent to the closing of title and delivery of deed to the actual delivery of possession to the City.

1.06 **Post-Closing Occupancy Rental.** Nilkanth Varni, Inc. shall be responsible for payment of monthly rental for occupancy of the Property during the term of the Possession granted herein, as detailed above. It shall also be responsible of all operating and maintenance costs and real estate property taxes, and any and all other taxes associated with use of the Property, during its period of possession. Property taxes shall be paid in the manner set forth by law upon tender of the tax bill to Nilkanth Varni, Inc. in 2015 (taxes for 2014) and 2016 (taxes for 2015). Taxes for 2016, payable 2017, shall be prorated on the basis of 105% of the last ascertainable tax bill and shall be payable on or before the last date of possession by payment made to the City of West Chicago, c/o City Administrator, 475 Main Street, West Chicago, Illinois 60185. Failure to tender said sum within ten (10) days after receiving an invoice from the City, shall constitute a material breach of this Agreement and the City shall deduct said amount from the Hold-back defined in Section 1.03.

1.07 Property Condition. Nilkanth Varni, Inc. shall, during the term of the Possession, keep the Property in as good condition, maintenance and repair as that which existed on the date of the transfer of title to the City, less ordinary wear and tear. Nilkanth Varni, Inc. acknowledges that it is solely responsible for paying for and maintenance of all utilities serving the Property and for both interior and exterior maintenance of the premises. Nilkanth Varni, Inc. acknowledges that notwithstanding the transfer of title of the Property to the City, and the City's acceptance of same, the City shall have the right to conduct a subsequent inspection of the Property on the date of delivery of possession of the Property to the City to ensure that this provision has been followed. At the date of tender of possession, Nilkanth Varni, Inc. shall execute an affidavit attesting to the absence of any claims of lien or potential lienors known to Nilkanth Varni, Inc. and further attesting that there have been no improvements to the Property for one hundred twenty (120) days immediately preceding transfer of possession which have not been fully paid for. Nilkanth Varni, Inc. will provide copies of all reports submitted to the IEPA related to the Property (c/o the City Administrator) and any environmental reports received or provided between the time of the original Temporary Occupancy Agreement and December 31, 2016.

1.08 Deed Certification. Prior to transfer of possession, Nilkanth Varni, Inc. shall secure a deed certification from the City, for tender to the City upon transfer of possession. Costs of said certification and the requirement of a change in occupancy inspection shall be waived.

1.09 Breach. Nilkanth Varni, Inc. shall be deemed in breach of this Agreement should it fail to perform all obligations set forth herein. Specifically as to possession, unless Nilkanth Varni, Inc. has been granted a later date of possession in writing by the City on the date provided for herein in accordance with the terms set forth herein, the City shall have the right, among other legal remedies afforded to it by law, to maintain an action for emergency injunctive relief in order to take immediate possession of the Property. The parties agree that other means of possession accorded by law, including but not limited to, an action in Forcible Entry and Detainer, shall not limit in any way the City's right to gain possession through injunctive relief, and the parties agree for this purpose that money damages would be inadequate to satisfy the City's desire for immediate possession of the Property. In the event the City must sue to enforce the terms of this Agreement, Nilkanth Varni, Inc. shall be responsible for court costs and reasonable attorney's fees incurred by the City.

1.10 Access Rights. During the period of possession, the City shall have the right to access the Property upon reasonable notice to Nilkanth Varni, Inc.

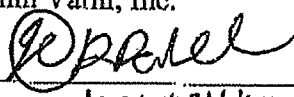
1.11 Non-Assignable. This Agreement, and the right to possess the Property, is not transferable to any other party.

1.12 Reimbursement of City's Attorney Fees. Nilkanth Varni, Inc. shall reimburse the City for its attorneys fees, up to five hundred dollars (\$500.00) associated with this

extension of the Temporary Occupancy Agreement; said reimbursement shall be made within ten (10) business days after receiving an invoice from the City.

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

Nilkanth Varni, Inc.

By: 

KAVISHKUMAR. R. PATEL

Title

SECRETARY

Attest:

Corporate Secretary

City of West Chicago

By: _____

Mayor Ruben Pineda

Attest:

City Clerk Nancy M. Smith