

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 20, 2014 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
 - A. **Eagle Scout Alexander McCall**
6. **City Council Meeting Minutes of October 6, 2014**
7. **Corporate Disbursement Report
- October 20, 2014 (\$964,330.30)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Items Not Sent to Committee:**
 - A. **Refer Consideration of the Historical Preservation Commission's Recommendation to Landmark St. Mary's Catholic Church (163 N. Oakwood Avenue) to the Development Committee.**
 - B. **Approve the Purchase of One 2014 Volvo Model VHD42F200 4x2 Dump Truck Chassis Equipped by Henderson Truck Equipment-Ohio with 10' Stainless Steel Dump Body, Snow Plow Hitch, and Appurtenances (for an amount not to exceed \$145,799.44).**
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**
12. **Correspondence and Announcements**

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

Upcoming Meetings

October 21, 2014	Plan Commission/ZBA (cancelled)
October 23, 2014	Finance Committee (cancelled)
October 27, 2014	Public Affairs Committee
October 28, 2014	Historical Preservation Commission

13. Mayor's Comments

14. Executive Session

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

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 6, 2014

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Mr. Garth Keck 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, Alton Hallett, Sandy Dimas, Alan Murphy, John C. Smith, Kurt Meissner, Mark Edwalds, Rebecca Stout, John F. Banas, and Matt Fuesting present. Alderman Laura Grodoski was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

The following person spoke during Public Participation:

Shannon Burns, District 6 Forest Preserve Commissioner, DuPage County, passed around copies, and provided a synopsis, of her first annual report. She said she would be making this report even if it were not election season. Ms. Burns spoke about her activities with regard to land management, fiscal responsibility, public involvement, ongoing and future goals, and her personal activities related to her position as a commissioner. The Mayor thanked her for the report and said he did a 5K at St. James Farms.

A. Proclamation: Honoring Garth Keck. At the Mayor's request, the City Clerk read Proclamation No. 14-P-0012 *Honoring Garth Keck's Dedication and Service on the City of West Chicago Historical Preservation Commission*. In the Proclamation, the Mayor recognized Mr. Keck's advocacy for historic preservation in West Chicago as a member of the West Chicago Historical Preservation Commission from 2003 to 2014. Mr. Keck served as secretary of the Commission, and has initiated and participated in many historic preservation initiatives such as reviewing over 275 Certificates of Appropriateness, the creation and adoption of the East Washington Historic District, the revision and adoption of the sign regulations in the Commercial Storefront Guidelines utilized in the Turner Junction Historic District, was an advocate for the preservation and restoration of the Joel Wiant House, and helped enhance, preserve, and restore many significant structures within the City of West Chicago. The Mayor presented the Proclamation to Mr. Keck who thanked the Mayor and said he would still be on the Commission, but he has moved to Winfield.

6. City Council Meeting Minutes – September 15, 2014. Alderman Meissner made a motion, seconded by Alderman Dimas, to approve the minutes of September 15, 2014, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman John Smith made a motion, seconded by Alderman Edwalds, to approve the October 6, 2014, Corporate Disbursement Report in the amount of \$ 827,787.10. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Hallett, Dimas, John Smith, Meissner, 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-0054 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Tony Arias – 112 Galena Street.

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

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

B. Resolution 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 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)

D. Resolution 14-R-0059 – A Resolution Authorizing the Mayor to Execute a One-Year Contract Agreement with Buck Services, Inc. for Professional Custodial Services (for an amount not to exceed \$79,567.50)

E. Resolution 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 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 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 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)

Alderman Beifuss made a motion, seconded by Alderman Fuesting, to adopt the above items. During discussion, Alderman Edwalds clarified that Item D had been originally noted as a three-year contract, but was now a one-year contract. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

* **Public Affairs Committee:** Alderman Chassee read and explained the following item:

K. Ordinance 14-O-0022 – An Ordinance Modifying Chapter 4, Article I, Building Code of the Code of Ordinances of the City of West Chicago

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

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

L. Resolution 14-R-0056 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings

M. Resolution 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 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

Alderman Murphy made a motion, seconded by Alderman Dimas, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Hallett, Dimas, Murphy, John Smith, Meissner, 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

October 7, 2014
October 13, 2014

Plan Commission/Zoning Board of Appeals (cancelled)
Development Committee

The City Clerk announced that the West Chicago VFW would be having a Yard/Craft/Bake Sale on October 18, 2014. Tables are \$10.00 each. The event will be held inside if the weather is poor.

The City Clerk announced that the West Chicago VFW would be having a Spaghetti Dinner on October 24, 2014, from 4-8 pm. Cost is \$7.00 for adults, under 12 is \$3.00, and free for those under age three.

13. Mayor's Comments. The Mayor noted that the West Chicago Community High School Wildcats are now 3 and 3. He wished them good luck in their season.

14. Executive Session. At 7:25 pm, Alderman Murphy made a motion, seconded by Alderman Banas, to recess into executive session to discuss land acquisition [5 ILCS 120/2(c)(5) (6)], personnel matters [5 ILCS 120/2(c)(1)], and review of Official Record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

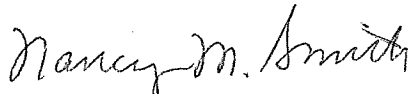
Minutes for the executive session are filed separately.

The regular meeting resumed at 7:53 pm. Roll call found Alderman Chassee, Beifuss, Earley, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting present. Alderman Jim Smith was absent.

14. Items to be Referred for Final Action from Executive Session. None

15. Adjournment. At 7:53 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 20, 2014

OPERATING ACCOUNT	\$	964,330.30
FUNDED BY:		-----

GENERAL FUND	\$	164,834.78
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CAPITAL EQUIPMENT REPLACEMENT FUND	\$	56,254.00
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SEWER FUND	\$	225,076.62
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WATER FUND	\$	53,482.79
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CAPITAL PROJECTS FUND	\$	419,590.33
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DOWNTOWN TIF SPEC. PROJECTS FUND	\$	30,966.00
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\ MISCELLANEOUS DEPOSITS	\$	14,090.78
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OPERATING FUND	\$	35.00
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APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/16/14
 TIME: 15:53:16

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G256' and transact.ck_date='20141020 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

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105100	71359	10/20/14	4354 A & G GLASS	010926	STREET LIGHT LENS REPL	0.00	22.85
105100	71360	10/20/14	13537 A & L TOOLS, INC	010925	INVOICE 09241423671	0.00	46.94
105100	71360	10/20/14	13537 A & L TOOLS, INC	010925	INVOICE 10011424014	0.00	13.55
TOTAL CHECK						0.00	60.49
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	010924	SUPPLIES	0.00	297.61
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	053443	SUPPLIES	0.00	270.47
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	011029	SUPPLIES	0.00	162.63
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	063447	SUPPLIES	0.00	269.88
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	063447	SUPPLIES	0.00	70.42
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	010501	SUPPLIES	0.00	16.48
105100	71361	10/20/14	12617 ACCURATE OFFICE SUPPLY	010510	SUPPLIES	0.00	199.45
TOTAL CHECK						0.00	1,286.94
105100	71362	10/20/14	14086 AHMED, SAAD B	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71363	10/20/14	5384 AIRGAS USA, LLC	010925	INVOICE 9916599332	0.00	29.60
105100	71363	10/20/14	5384 AIRGAS USA, LLC	010925	INVOICE 9916599331	0.00	3.60
TOTAL CHECK						0.00	33.20
105100	71364	10/20/14	11546 ALL TYPES ELEVATORS, INC	063448	MAINTENANCE -INVOICE 9	0.00	187.00
105100	71365	10/20/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 77085	0.00	66.50
105100	71365	10/20/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 78535	0.00	465.95
105100	71365	10/20/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 78540	0.00	54.95
105100	71365	10/20/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 78352	0.00	39.95
TOTAL CHECK						0.00	627.35
105100	71366	10/20/14	12668 ARCO MECHANICAL EQUIPMEN	010921	GAS DETECTION SERVICES	0.00	480.00
105100	71367	10/20/14	3829 ATLAS BOBCAT, INC.	043439	2014 E35 T4 ZTS BOBCAT	0.00	51,729.00
105100	71368	10/20/14	8600 AUTO GLOW OF WEST CHICAG	010613	65 WASHES @ \$3.00 EA	0.00	195.00
105100	71368	10/20/14	8600 AUTO GLOW OF WEST CHICAG	010613	11 TIRE SHINES @ \$3.0	0.00	33.00
105100	71368	10/20/14	8600 AUTO GLOW OF WEST CHICAG	010613	3 DETAILS @ \$75.00 E	0.00	225.00
105100	71368	10/20/14	8600 AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ \$65	0.00	65.00
105100	71368	10/20/14	8600 AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ \$70	0.00	70.00
TOTAL CHECK						0.00	588.00
105100	71369	10/20/14	13471 AUTO TRUCK GROUP	043439	SHPE 1500 SALTDogg SAL	0.00	3,095.00
105100	71370	10/20/14	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	71370	10/20/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 610 FI	0.00	292.60
105100	71370	10/20/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 E	0.00	300.00
105100	71370	10/20/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	200.00
TOTAL CHECK						0.00	13,584.46
105100	71371	10/20/14	7216 B & K EQUIPMENT COMPANY	010921	GBKEY - PROGRAMMABLE F	0.00	486.69
105100	71372	10/20/14	12712 BARNES & THORNBURG, LLP	053442	PROFESSIONAL SERVICES	0.00	450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/16/14
 TIME: 15:53:16

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G256' and transact.ck_date='20141020 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

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105100	71373	10/20/14	13790	BATTERY GIANT	010613	RESCUE PORTABLE POWER	0.00	119.00
105100	71374	10/20/14	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	40.00
105100	71374	10/20/14	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,329.50
105100	71374	10/20/14	7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,526.00
105100	71374	10/20/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	71374	10/20/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	241.41
105100	71374	10/20/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,386.91
TOTAL CHECK								
105100	71375	10/20/14	5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS# 2623,	0.00	342.98
105100	71376	10/20/14	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5045 - INVOICE 401	0.00	7.97
105100	71376	10/20/14	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5240 - INVOICE 401	0.00	236.26
TOTAL CHECK								
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	STARTER - INVOICE 2458	0.00	320.03
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS - INVOICE	0.00	637.96
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-440090 AN	0.00	179.63
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	063447	SEPT CHARGES	0.00	193.06
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-439077	0.00	375.43
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	2,965.42
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	30.54
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	053443	SEPT CHARGES	0.00	95.18
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	063448	SEPT CHARGES	0.00	233.63
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010921	PARTS	0.00	243.08
105100	71377	10/20/14	294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	5,273.96
TOTAL CHECK								
105100	71378	10/20/14	13021	CASE LOTS, INC	010921	INVOICE 000900	0.00	292.40
105100	71379	10/20/14	1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264407	0.00	171.00
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264408	0.00	91.60
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264505	0.00	267.50
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264507	0.00	57.00
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264508	0.00	362.50
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264509	0.00	316.00
105100	71380	10/20/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 264590	0.00	1,265.60
TOTAL CHECK								
105100	71381	10/20/14	12972	CHICAGOLAND PAVING CONTR	083453	2014 FOREST AVENUE ROA	0.00	226,459.81
105100	71382	10/20/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71382	10/20/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	71382	10/20/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71382	10/20/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	71382	10/20/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	71382	10/20/14	12380	CINTAS CORPORATION	010921		0.00	70.02
TOTAL CHECK								
105100	71383	10/20/14	12131	CLASSIC LANDSCAPE, LTD.	083453	MOWING OF MEDIANS ON I	0.00	1,300.00
105100	71384	10/20/14	5124	COLTHARP'S SALES & SERVI	010922	GRINDING BLADE	0.00	62.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/16/14
TIME: 15:53:16

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G256' and transact.ck_date='20141020 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	71385	10/20/14	151 COMED	010926	SVC 5/30-9/29/14	0.00	6,326.19
105100	71386	10/20/14	5749 COMMUNICATIONS DIRECT	010925	ANTENNA GASKET	0.00	9.40
105100	71386	10/20/14	5749 COMMUNICATIONS DIRECT	010925	ANTENNA CONNECTOR	0.00	89.50
TOTAL CHECK						0.00	98.90
105100	71387	10/20/14	5511 CDW GOVERNMENT, INC.	010503	SERVERS - (IT & PD)	0.00	19,530.00
105100	71387	10/20/14	5511 CDW GOVERNMENT, INC.	010503	#3178091	0.00	1,149.68
105100	71387	10/20/14	5511 CDW GOVERNMENT, INC.	010503	#2894390	0.00	3,309.70
TOTAL CHECK						0.00	23,989.38
105100	71388	10/20/14	11856 CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00	1,534.02
105100	71389	10/20/14	13002 COOLERSMART	010613	INVOICE 15404757	0.00	135.00
105100	71390	10/20/14	9911 COUNTY COURT REPORTERS,	083453	PUBLIC HEARING FOR CDB	0.00	182.00
105100	71391	10/20/14	5166 DETECTION SYSTEMS	010921	FIRE PANEL REPAIRS PER	0.00	180.00
105100	71391	10/20/14	5166 DETECTION SYSTEMS	010921	BURGLER SYSTEM SERVICE	0.00	180.00
TOTAL CHECK						0.00	360.00
105100	71392	10/20/14	4239 DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 57	0.00	1,519.00
105100	71392	10/20/14	4239 DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 57	0.00	878.92
TOTAL CHECK						0.00	2,397.92
105100	71393	10/20/14	13027 DOMNENKO, MARK	093454	FACADE GRANT FOR 109 T	0.00	26,315.00
105100	71393	10/20/14	13027 DOMNENKO, MARK	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	26,515.00
105100	71394	10/20/14	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 509-20484	0.00	70.00
105100	71395	10/20/14	554 DUPAGE COUNTY RECORDER	011029	SEPT RECORDING FEES	0.00	286.00
105100	71395	10/20/14	554 DUPAGE COUNTY RECORDER	011028	SEPT RECORDING FEES	0.00	80.50
TOTAL CHECK						0.00	366.50
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	24X24 (DG) PERMIT PARK	0.00	759.36
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	18X24 (DG) HEAD IN PAR	0.00	222.10
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	12X18 (DG) DAILY FEE P	0.00	235.44
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	12X18 (DG) COMPACT CAR	0.00	13.08
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	LABOR	0.00	35.00
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3016	0.00	61.92
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3020	0.00	224.26
105100	71396	10/20/14	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3023	0.00	288.12
TOTAL CHECK						0.00	1,839.28
105100	71397	10/20/14	164 DUPAGE MAYORS & MANAGERS	010110	SEPTEMBER CBM MEETING	0.00	80.00
105100	71398	10/20/14	13958 ELITE DOCUMENT SOLUTIONS	053443	INK CARTRIDGES FOR PRI	0.00	137.99
105100	71398	10/20/14	13958 ELITE DOCUMENT SOLUTIONS	063447	INK CARTRIDGES FOR PRI	0.00	137.99
105100	71398	10/20/14	13958 ELITE DOCUMENT SOLUTIONS	010510	INK CARTRIDGES FOR PRI	0.00	137.99
TOTAL CHECK						0.00	413.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71399	10/20/14	5148	ENCAP, INC. 063448	PO#75879-WATER PLANT-	0.00	400.00
105100	71400	10/20/14	6907	EMERGENCY VETERINARY SVC 010613	ANIMAL CARE FOR DOG BR	0.00	143.00
105100	71401	10/20/14	14078	FEDERICO & MARIA DEL CAR 28	REFUND OF RENTAL DEPOS	0.00	590.78
105100	71402	10/20/14	11074	FIREGROUND SUPPLY, INC. 010613	DELTA ZIP/NEOPRENE GL	0.00	137.00
105100	71402	10/20/14	11074	FIREGROUND SUPPLY, INC. 010613	POLO/SEW PATCH/EMBROD	0.00	42.75
105100	71402	10/20/14	11074	FIREGROUND SUPPLY, INC. 010614	NAVY WORKSHIRT,RADIO	0.00	100.75
TOTAL CHECK						0.00	280.50
105100	71403	10/20/14	3491	FLOLO CORPORATION 063448	SERVICE REPAIRS TO HSP	0.00	6,914.85
105100	71403	10/20/14	3491	FLOLO CORPORATION 053443	TROUBLESHOOT PUMP 3 DR	0.00	540.00
TOTAL CHECK						0.00	7,454.85
105100	71404	10/20/14	12567	GE CAPITAL 010510	RICOH COPIER SERIAL NO	0.00	116.00
105100	71404	10/20/14	12567	GE CAPITAL 053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	71404	10/20/14	12567	GE CAPITAL 063447	RICOH COPIER SERIAL NO	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	71405	10/20/14	13263	GLOCK PROFESSIONAL, INC 010613	INVOICE TRP/100062458	0.00	195.00
105100	71405	10/20/14	13263	GLOCK PROFESSIONAL, INC 010613	INVOICE TRP/100062462	0.00	195.00
TOTAL CHECK						0.00	390.00
105100	71406	10/20/14	2013	GRAINGER 010921	STRIPLIGHT LED	0.00	130.68
105100	71406	10/20/14	2013	GRAINGER 010921	RETURN AIR FILTER GRI	0.00	36.72
TOTAL CHECK						0.00	167.40
105100	71407	10/20/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 15919004	0.00	135.00
105100	71408	10/20/14	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	5,025.93
105100	71409	10/20/14	1685	HACH COMPANY 063448	INVOICE 9050805	0.00	547.08
105100	71409	10/20/14	1685	HACH COMPANY 063448	INVOICE 9049541	0.00	781.59
105100	71409	10/20/14	1685	HACH COMPANY 063448	ANNUAL CHEMICAL SUPPLI	0.00	337.37
TOTAL CHECK						0.00	1,666.04
105100	71410	10/20/14	2810	HD SUPPLY WATERWORKS, LT 053443	PARTS	0.00	80.00
105100	71411	10/20/14	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	118.65
105100	71412	10/20/14	14083	HODGES, KYLE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71413	10/20/14	7838	TREASURER, STATE OF ILLI 083453	FINAL CITY SHARE - PRO	0.00	124,301.00
105100	71414	10/20/14	6578	TREASURER, STATE OF IL 40	AS REQUIRED PER	0.00	35.00
105100	71415	10/20/14	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	42.13
105100	71415	10/20/14	5622	ILLINOIS PAPER CO 010510	RICOH COPIER SERIAL NO	0.00	24.89
105100	71415	10/20/14	5622	ILLINOIS PAPER CO 053443	RICOH COPIER SERIAL NO	0.00	18.67
105100	71415	10/20/14	5622	ILLINOIS PAPER CO 063447	RICOH COPIER SERIAL NO	0.00	18.66
TOTAL CHECK						0.00	104.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71416	10/20/14	9301	INTERACT BUSINESS PRODUC	010921	KYOCERA ITA COPY CHARG	0.00 3.29
105100	71416	10/20/14	9301	INTERACT BUSINESS PRODUC	010925	KYOCERA ITA COPY CHARG	0.00 11.09
TOTAL CHECK							0.00 14.38
105100	71417	10/20/14	13731	JIMMY JOHNS	010613	FOOD FOR HEALTHY ALLIA	0.00 190.00
105100	71418	10/20/14	11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00 72.75
105100	71418	10/20/14	11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00 153.75
105100	71418	10/20/14	11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00 43.70
TOTAL CHECK							0.00 270.20
105100	71419	10/20/14	11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00 2,542.32
105100	71420	10/20/14	665	KRAMER TREE SPECIALISTS	010922	2014 MONTHLY BRUSH COL	0.00 9,950.00
105100	71421	10/20/14	2298	LANGUAGE LINE SERVICES,	010613	SEPT INTERP FEES	0.00 51.95
105100	71422	10/20/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00 200.00
105100	71423	10/20/14	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201409	0.00 18.75
105100	71424	10/20/14	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6700	0.00 2,690.30
105100	71424	10/20/14	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 160-001	0.00 2,487.50
TOTAL CHECK							0.00 5,177.80
105100	71425	10/20/14	14082	MASSIH, ANTHONY	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	71426	10/20/14	231	MC MASTER-CARR SUPPLY CO	010924	ALL LEATH WORK GLOVES	0.00 238.18
105100	71427	10/20/14	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00 206.00
105100	71427	10/20/14	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS F	0.00 3,563.74
TOTAL CHECK							0.00 3,769.74
105100	71428	10/20/14	6601	MENARDS	063447	SEPT CHARGES	0.00 220.77
105100	71428	10/20/14	6601	MENARDS	053443	SEPT CHARGES	0.00 119.80
105100	71428	10/20/14	6601	MENARDS	010613	SEPT CHARGES	0.00 19.99
105100	71428	10/20/14	6601	MENARDS	083453	SEPT CHARGES	0.00 16.82
105100	71428	10/20/14	6601	MENARDS	010924	SEPT CHARGES	0.00 182.77
105100	71428	10/20/14	6601	MENARDS	010921	SEPT CHARGES	0.00 1,028.35
105100	71428	10/20/14	6601	MENARDS	053443	SEPT CHARGES	0.00 85.97
105100	71428	10/20/14	6601	MENARDS	063447	SEPT CHARGES	0.00 29.45
105100	71428	10/20/14	6601	MENARDS	063448	SEPT CHARGES	0.00 68.32
105100	71428	10/20/14	6601	MENARDS	053443	SEPT CHARGES	0.00 76.92
105100	71428	10/20/14	6601	MENARDS	063447	SEPT CHARGES	0.00 86.02
105100	71428	10/20/14	6601	MENARDS	010613	SEPT CHARGES	0.00 14.20
105100	71428	10/20/14	6601	MENARDS	063448	SEPT CHARGES	0.00 120.72
105100	71428	10/20/14	6601	MENARDS	063448	SEPT CHARGES	0.00 38.61
TOTAL CHECK							0.00 2,108.71
105100	71429	10/20/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00 3,613.95
105100	71429	10/20/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00 3,621.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	7,235.12
105100	71430	10/20/14	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 061824	0.00	87.85
105100	71431	10/20/14	12823	MUNICIPAL MANAGMENT, LLC 010925	GARAGE MAINT	0.00	10,989.40
105100	71431	10/20/14	12823	MUNICIPAL MANAGMENT, LLC 010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	71431	10/20/14	12823	MUNICIPAL MANAGMENT, LLC 053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	71431	10/20/14	12823	MUNICIPAL MANAGMENT, LLC 063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 053443	SEPT CHARGES	0.00	9.53
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 010925	SEPT CHARGES	0.00	9.97
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 010921	SEPT CHARGES	0.00	165.32
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 010924	SEPT CHARGES	0.00	146.36
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 053443	SEPT CHARGES	0.00	7.18
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 010925	SEPT CHARGES	0.00	136.00
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 063447	SEPT CHARGES	0.00	7.64
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 083453	SEPT CHARGES	0.00	52.02
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 063447	SEPT CHARGES	0.00	29.99
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 010613	SEPT CHARGES	0.00	7.54
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 010503	SEPT CHARGES	0.00	79.35
105100	71432	10/20/14	244	MURPHY ACE HARDWARE 2400 011029	SEPT CHARGES	0.00	28.79
TOTAL CHECK						0.00	679.69
105100	71433	10/20/14	4870	NEENAH FOUNDRY 053443	ADJUSTING RING	0.00	149.50
105100	71433	10/20/14	4870	NEENAH FOUNDRY 063447	ADJUSTING RING	0.00	149.50
TOTAL CHECK						0.00	299.00
105100	71434	10/20/14	250	NORTHERN ILLINOIS GAS 053443	SVC 9/2-10/1/14	0.00	106.11
105100	71434	10/20/14	250	NORTHERN ILLINOIS GAS 063447	SVC 9/2-10/1/14	0.00	83.56
105100	71434	10/20/14	250	NORTHERN ILLINOIS GAS 010921	SVC 9/2-10/1/14	0.00	49.68
105100	71434	10/20/14	250	NORTHERN ILLINOIS GAS 053443	SVS 9/9-10/8/14	0.00	27.74
105100	71434	10/20/14	250	NORTHERN ILLINOIS GAS 010921	SVS 9/9-10/8/14	0.00	97.50
TOTAL CHECK						0.00	364.59
105100	71435	10/20/14	249	NICOR GAS 010921	SVC 8/11-9/10/14	0.00	160.10
105100	71435	10/20/14	249	NICOR GAS 010921	9/2-10/1/14	0.00	78.67
TOTAL CHECK						0.00	238.77
105100	71436	10/20/14	13284	NORTHEAST WISCONSIN TECH 010613	IINVOICE SFT0000101783	0.00	175.00
105100	71437	10/20/14	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	210,083.33
105100	71438	10/20/14	14014	PACE SYSTEMS INC 010613	VANDERBILT/BRIGHT BLUE	0.00	16,000.00
105100	71439	10/20/14	3739	PADDOCK PUBLICATIONS 053443	LIFT STATION 3 BID - I	0.00	111.55
105100	71439	10/20/14	3739	PADDOCK PUBLICATIONS 083453	ALTA VISTA ROADWAY BID	0.00	138.00
105100	71439	10/20/14	3739	PADDOCK PUBLICATIONS 083453	SUMMER FORESTRY BID -	0.00	86.25
105100	71439	10/20/14	3739	PADDOCK PUBLICATIONS 083453	CDBG PUBLIC HEARING -	0.00	81.65
TOTAL CHECK						0.00	417.45
105100	71440	10/20/14	13454	PALATINE OIL CO., INC 01	4500 GALS GASOHOL	0.00	12,627.95

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105100	71440	10/20/14	13454	PALATINE OIL CO., INC	01	2500 GALS DIESEL	0.00	7,447.25
TOTAL CHECK							0.00	20,075.20
105100	71441	10/20/14	14080	PATRICK FITZGERALD	28	RELEASE OF \$2,500.00	0.00	2,500.00
105100	71441	10/20/14	14080	PATRICK FITZGERALD	28	RELEASE OF \$2000.00	0.00	2,000.00
TOTAL CHECK							0.00	4,500.00
105100	71442	10/20/14	10813	PEDRO PORCAYO & ASSOCIAT	010207	314 HIGH STREET, A - C	0.00	250.00
105100	71442	10/20/14	10813	PEDRO PORCAYO & ASSOCIAT	010207	314 HIGH STREET, B - C	0.00	315.00
TOTAL CHECK							0.00	565.00
105100	71443	10/20/14	13590	PHALEN CONSULTING, INC	011030	OCTOBER 2014 OPERATING	0.00	2,925.00
105100	71443	10/20/14	13590	PHALEN CONSULTING, INC	093454	OCTOBER 2014 OPERATING	0.00	2,925.00
TOTAL CHECK							0.00	5,850.00
105100	71444	10/20/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,552.20
105100	71444	10/20/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	215.22
TOTAL CHECK							0.00	1,767.42
105100	71445	10/20/14	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE 410212498	0.00	461.12
105100	71445	10/20/14	3714	POMP'S TIRE SERVICE, INC	010925	P235/70SR16 TIRES	0.00	152.25
105100	71445	10/20/14	3714	POMP'S TIRE SERVICE, INC	010925	SCRAP DISPOSAL FEE	0.00	140.00
105100	71445	10/20/14	3714	POMP'S TIRE SERVICE, INC	010925	P235/75R17 TIRES	0.00	121.99
TOTAL CHECK							0.00	875.36
105100	71446	10/20/14	1053	RANDALL PRESSURE SYSTEMS	053443	VARIOUS QUICK COUPLIN	0.00	152.17
105100	71447	10/20/14	5309	REFRIGIWEAR	063447	WOMEN'S ASPEN COAT CLR	0.00	48.00
105100	71447	10/20/14	5309	REFRIGIWEAR	063447	HIGH BIB OVERALL+SHIP	0.00	72.74
TOTAL CHECK							0.00	120.74
105100	71448	10/20/14	14087	REYES, JAIME	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71449	10/20/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	ALIGNMENT - INVOICE 20	0.00	31.93
105100	71449	10/20/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	ALIGNMENT - INVOICE 20	0.00	134.98
TOTAL CHECK							0.00	166.91
105100	71450	10/20/14	12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	4,805.00
105100	71451	10/20/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95336466	0.00	51.66
105100	71451	10/20/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95290243	0.00	694.21
105100	71451	10/20/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 695322244	0.00	1,785.59
TOTAL CHECK							0.00	2,531.46
105100	71452	10/20/14	11440	RUSSO POWER EQUIPMENT	010925	CARBURETOR - INVOICE 2	0.00	76.01
105100	71453	10/20/14	3623	SECRETARY OF STATE	043439	TITLE AND PLATES (1 EA	0.00	210.00
105100	71454	10/20/14	10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF BACKG	0.00	200.00
105100	71454	10/20/14	10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	260.00
105100	71454	10/20/14	10201	GLORIA SIOLIDIS	010613	INTERNAL AFFAIRS INTER	0.00	205.00
TOTAL CHECK							0.00	665.00

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105100	71455	10/20/14	12709 SPRINT	010613	SVC 9/6-10/5/14	0.00	503.52
105100	71456	10/20/14	12569 ST. ANDREWS GOLF AND COU	0100	REFUND OF OVERPAYMENT	0.00	3,989.71
105100	71457	10/20/14	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVAL - 9/9	0.00	395.00
105100	71458	10/20/14	13998 STRYPES PLUS MORE INC	043439	NEW STRIPING FOR FOLLO	0.00	1,220.00
105100	71459	10/20/14	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 116498	0.00	505.59
105100	71460	10/20/14	13175 TAP PUBLISHING	010614	INVOICE 1882228-201409	0.00	147.49
105100	71461	10/20/14	11730 TECHNIVISTA, INC.	010208	WEBSITE TECHNICAL ADMI	0.00	850.00
105100	71462	10/20/14	9209 THIRD MILLENNIUM ASSOCIA	053443	LATE UTILITY BILLS -	0.00	138.50
105100	71462	10/20/14	9209 THIRD MILLENNIUM ASSOCIA	063447	LATE UTILITY BILLS -	0.00	138.50
TOTAL CHECK							277.00
105100	71463	10/20/14	12102 THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00	63,397.75
105100	71464	10/20/14	14085 THORNTON, BRAD	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71465	10/20/14	11210 TAPCO	083453	METRO WING BRACKET 16.	0.00	184.50
105100	71465	10/20/14	11210 TAPCO	083453	METRO WING BRACKET 24"	0.00	426.25
105100	71465	10/20/14	11210 TAPCO	083453	2-3/8" ROUND POLE TOP	0.00	497.50
105100	71465	10/20/14	11210 TAPCO	083453	12" CROSS PIECE BRACKE	0.00	502.50
105100	71465	10/20/14	11210 TAPCO	083453	FREIGHT	0.00	125.00
TOTAL CHECK							1,735.75
105100	71466	10/20/14	2027 TRANS UNION CORPORATION	010613	INVOICE 09400697	0.00	65.00
105100	71467	10/20/14	5254 TREDROC TIRE SERVICES	010925	INVOICE 532010	0.00	301.50
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	010510	2000 10/24 WHITE TINTE	0.00	53.83
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	053443	2000 10/24 WHITE TINTE	0.00	53.83
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	063447	2000 10/24 WHITE TINTE	0.00	53.84
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	010510	1500- 10/24 WHITE TINT	0.00	18.75
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	053443	1500- 10/24 WHITE TINT	0.00	18.75
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	063447	1500- 10/24 WHITE TINT	0.00	18.75
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	010510	1500-10/24 WHITE WINDO	0.00	41.75
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	053443	1500-10/24 WHITE WINDO	0.00	41.75
105100	71468	10/20/14	1341 TURNER JUNCTION PRINTING	063447	1500-10/24 WHITE WINDO	0.00	43.00
TOTAL CHECK							344.25
105100	71469	10/20/14	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	5.26
105100	71470	10/20/14	14084 VANDER VEEN, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71471	10/20/14	4207 VERIZON WIRELESS	010503	SVC 9/7-10/6/14	0.00	109.72
105100	71471	10/20/14	4207 VERIZON WIRELESS	010614	SVC 9/7-10/6/14	0.00	76.02
105100	71471	10/20/14	4207 VERIZON WIRELESS	010502	SVC 9/7-10/6/14	0.00	38.01

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G256' and transact.ck_date='20141020 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	71471	10/20/14	4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/14	0.00	1,216.51
105100	71471	10/20/14	4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/14	0.00	38.01
TOTAL CHECK						0.00	1,478.27	
105100	71472	10/20/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 659 SHE	0.00	70.00
105100	71472	10/20/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING A 323 E ST	0.00	70.00
TOTAL CHECK						0.00	140.00	
105100	71473	10/20/14	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	21,798.45
105100	71474	10/20/14	11115	WELCH BROTHERS, INC.	063447	ADJUSTING RING BUNDLE	0.00	148.05
105100	71474	10/20/14	11115	WELCH BROTHERS, INC.	053443	ADJUSTING RING BUNDLE	0.00	148.05
TOTAL CHECK						0.00	296.10	
105100	71475	10/20/14	308	WEST CHICAGO PRINTING	010208	ENVELOPES-REG	0.00	174.00
105100	71476	10/20/14	12184	ZIMMERMAN FORD	063447	INVOICE 70868	0.00	346.07
105100	71476	10/20/14	12184	ZIMMERMAN FORD	010925	INVOICE 70872	0.00	49.28
105100	71476	10/20/14	12184	ZIMMERMAN FORD	010925	INVOICE 70839	0.00	41.50
TOTAL CHECK						0.00	436.85	
TOTAL CASH ACCOUNT						0.00	964,330.30	
TOTAL FUND						0.00	964,330.30	
TOTAL REPORT						0.00	964,330.30	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141020 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	00079536-02	7046687	G256	7447.25
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00079536-01	7046685	G256	12627.95
							0.00	20075.20
TOTAL GENERAL FUND								
0100	347500	AMUSEMENT TAX	12569	ST. ANDREWS GOLF AND	00079581-01	SEPT 14	G256	3989.71
							0.00	3989.71
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	241.41
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00079519-01	8141	G256	80.00
							0.00	571.41
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00079561-01	314 HIGH A&BG	G256	250.00
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00079561-02	314 HIGH A&BG	G256	315.00
							0.00	565.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00079560-01	WC141007	G256	850.00
010208	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		33958	G256	174.00
							0.00	1024.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9805005522	G256	38.01
							0.00	38.01
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0914032	G256	118.65
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	40.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00079533-01	161108	G256	342.98
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00079570-01	26599	G256	395.00
010501	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G256	16.48
							0.00	913.11
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9805005522	G256	38.01
							0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00079226-03	PK17699	G256	1149.68
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00079226-04	PK17699	G256	3309.70
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9805005522	G256	109.72
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG	G256	79.35
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00079226-01	PK17699	G256	19530.00
							0.00	24178.45
TOTAL ADMIN SERVICES-IT								

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20141020 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	
010510	4502	COPIER FEES	12567	GE CAPITAL	00079580-01	61425104	G256	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079535-01	IN129327	G256	0.00	42.13
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079579-01	IN129012	G256	0.00	24.89
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G256	0.00	199.45
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-01	20676	G256	0.00	53.83
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-02	20676	G256	0.00	18.75
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-03	20676	G256	0.00	41.75
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079537-01	2666	G256	0.00	137.99
								0.00	634.79

TOTAL ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079525-01	RED LT-CONTEG	G256	0.00	200.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079527-01	6700	G256	0.00	2690.30
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079527-02	6699	G256	0.00	2487.50
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00079515-01	TRP/10006246G	G256	0.00	195.00
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00079515-02	TRP/10006245G	G256	0.00	195.00
010613	4110	TRAINING & TUITI	13284	NORTHEAST WISCONSIN T	00079514-01	91699	G256	0.00	175.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G256	0.00	503.52
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G256	0.00	51.95
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00079529-01	1088361-2014G	G256	0.00	18.75
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079517-01	5/26/14-INTEG	G256	0.00	200.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079528-01	INTERVIEW	G256	0.00	260.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079528-02	INTERVIEW	G256	0.00	205.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079523-01	09400697	G256	0.00	65.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI		9805005522	G256	0.00	1216.51
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		EMERG SERVICG	G256	0.00	143.00
010613	4225	OTHER CONTRACTUA	6907	EMERGENCY VETERINARY	00079524-01	509-20484	G256	0.00	70.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00079520-01	061824	G256	0.00	87.85
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00079602-01	264407	G256	0.00	171.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079521-01	264408	G256	0.00	91.60
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079521-02	264505	G256	0.00	267.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079521-03	264507	G256	0.00	57.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079521-04	264508	G256	0.00	362.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079521-05	264590	G256	0.00	316.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079521-06	15919004	G256	0.00	135.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079516-01	13086	G256	0.00	137.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		13112	G256	0.00	42.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		SEPT 14-CHGEG	G256	0.00	19.99
010613	4616	VEHICLE LICENSE	6601	MENARDS		15404757	G256	0.00	135.00
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00079522-01	1542759	G256	0.00	190.00
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00079518-01	ILDG-000001	G256	0.00	119.00
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	00079530-01	SEPT 14 CHGEG	G256	0.00	7.54
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 14-CHGEG	G256	0.00	14.20
010613	4650	MISCELLANEOUS CO	6601	MENARDS		149334	G256	0.00	195.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00079569-01	149334	G256	0.00	33.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00079569-02	149334	G256	0.00	225.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00079569-03	149334	G256	0.00	65.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00079569-04	149334	G256	0.00	70.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00079569-05	202104	G256	0.00	16000.00
010613	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00078994-01				

RUN DATE 10/16/2014 TIME 14:41:04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141020 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 POLICE-OPERATIONS							0.00	27418.46
010614	4225	OTHER CONTRACTUA	13175	TAP PUBLISHING	00079596-01	188228201409G256	0.00	147.49
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		9805005522 G256	0.00	76.02
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		13011 G256	0.00	100.75
TOTAL POLICE-ESDA							0.00	324.26
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS G256	0.00	78.67
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS G256	0.00	160.10
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G256	0.00	49.68
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G256	0.00	97.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344109483 G256	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344109485 G256	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344109484 G256	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344109486 G256	0.00	12.54
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00079546-01	140844 G256	0.00	480.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079539-01	A15370 G256	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079553-01	A15364 G256	0.00	180.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		22751 G256	0.00	153.75
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00079550-01	000900 G256	0.00	292.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9556237437 G256	0.00	130.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9552785330 G256	0.00	36.72
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	0.00	165.32
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458435024 G256	0.00	233.63
010921	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 14-CHGEG256	0.00	1028.35
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00079476-01	0000311328 G256	0.00	486.69
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00079538-01	INV100399 G256	0.00	3.29
TOTAL PUBLIC WORKS-MUN PROP							0.00	3812.74
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01	43263 G256	0.00	9950.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		36911 G256	0.00	62.83
TOTAL PUBLIC WORKS-FORESTRY							0.00	10012.83
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00079557-01	00--15624 G256	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER G256	0.00	297.61
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		22957 G256	0.00	43.70
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		14214572 G256	0.00	238.18
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	0.00	146.36
010924	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 14-CHGEG256	0.00	182.77
TOTAL PUBLIC WORKS-R & B							0.00	908.62

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 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20141020 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	
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	10012014	G256	0.00	10989.40
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079592-01	2028	G256	0.00	31.93
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079594-01	2063	G256	0.00	134.98
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00079595-01	57193	G256	0.00	1519.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00079585-01	2162742	G256	0.00	76.01
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079587-01	70872	G256	0.00	49.28
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079588-01	70839	G256	0.00	41.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00079590-01	95290243	G256	0.00	694.21
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00079591-01	95322244	G256	0.00	1785.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00079591-02	95336466	G256	0.00	51.66
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG	G256	0.00	9.97
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT CHGES	G256	0.00	2965.42
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00079360-01	2458-439077	G256	0.00	375.43
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00079362-01	2458-439107	G256	0.00	320.03
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00079453-01	2458439655	G256	0.00	637.96
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00079454-01	2458440328	G256	0.00	179.63
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410197686	G256	0.00	140.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410213695	G256	0.00	121.99
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410215025	G256	0.00	152.25
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00079595-01	57193	G256	0.00	878.92
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00079597-01	531010	G256	0.00	301.50
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00079567-01	9916599331	G256	0.00	3.60
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00079567-02	9916599332	G256	0.00	29.60
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		SR105690	G256	0.00	9.40
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		IN127639	G256	0.00	89.50
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00079589-01	9241423671	G256	0.00	46.94
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00079589-02	10011424014	G256	0.00	13.55
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079599-01	77085	G256	0.00	66.50
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079599-02	78535	G256	0.00	465.95
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079599-03	78540	G256	0.00	54.95
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079599-04	78352	G256	0.00	39.95
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG	G256	0.00	136.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		SEPT CHGES	G256	0.00	243.08
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00079538-01	INV100399	G256	0.00	11.09
							0.00	22666.77	
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		2304112018	G256	0.00	6326.19
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00078247-01	CR008737	G256	0.00	5025.93
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	10012014	G256	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00079545-01	666708	G256	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00079551-01	666827	G256	0.00	3563.74
010926	4412	MATERIALS	4354	A & G GLASS	00079564-01	16261	G256	0.00	22.85
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	186277	G256	0.00	1552.20
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	186473	G256	0.00	215.22
							0.00	27901.53	
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	0.00	1329.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	SEPT RECORD	G256	0.00	80.50	
							0.00	1410.00	
TOTAL COM DEV-PLANNING									
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079572-01	40190	G256	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079572-02	40224	G256	0.00	292.60
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079572-03	40216	G256	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079572-04	40215	G256	0.00	200.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079571-01	14554	G256	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079571-02	14552	G256	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	SEPT RECORD	G256	0.00	286.00	
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPTEMBER	G256	0.00	162.63	
011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	SEPT 14 CHGEG	G256	0.00	28.79	
							0.00	14201.88	
TOTAL COM DEV-BUILDING & CODE									
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079606-01	22	G256	0.00	2925.00
							0.00	2925.00	
TOTAL COM DEV-MUSEUM									
							0.00	164834.78	
TOTAL FUND									

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00079480-01 1262619	G256	0.00	3095.00
043439	4804	VEHICLES	13998	STRYPES PLUS MORE INC	00079593-01 12615	G256	0.00	1220.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00079604-01 FELLING DROP	G256	0.00	210.00
043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00078821-01 Q56583	G256	0.00	51729.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	56254.00
TOTAL FUND							0.00	56254.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00079562-01	1717176	G256	0.00	450.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00079549-01	59973	G256	0.00	210083.33
							0.00	210533.33	
TOTAL SEWER-WWTR TREATMENT									
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G256	0.00	106.11	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G256	0.00	27.74	
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	10012014	G256	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079531-01	17408	G256	0.00	138.50
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00079541-01	093062	G256	0.00	540.00
053443	4402	LIFT STATION REP	3739	PADDOCK PUBLICATIONS	00079547-01	T4382173	G256	0.00	111.55
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	4	G256	0.00	4805.00
053443	4410	SEWER MAIN REPAI	2810	HD SUPPLY WATERWORKS,	D039612	G256	0.00	80.00	
053443	4502	COPIER FEES	12567	GE CAPITAL	00079580-01	61425104	G256	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079579-01	IN129012	G256	0.00	18.67
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPTEMBER	G256	0.00	270.47	
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-01	20676	G256	0.00	53.83
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-02	20676	G256	0.00	18.75
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-03	20676	G256	0.00	41.75
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079537-01	2666	G256	0.00	137.99
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-90247-0	G256	0.00	152.17	
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	SEPT 14 CHGEG	G256	0.00	9.53	
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	SEPT CHGES	G256	0.00	30.54	
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	SEPT 14 CHGEG	G256	0.00	7.18	
053443	4630	PARTS-LIFT STATI	6601	MENARDS	SEPT 14-CHGEG	G256	0.00	119.80	
053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	1498796	G256	0.00	148.05	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	806259	G256	0.00	149.50	
053443	4639	PARTS-MAINS	6601	MENARDS	SEPT 14-CHGEG	G256	0.00	85.97	
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 14-CHGEG	G256	0.00	76.92	
							0.00	14543.29	
TOTAL SEWER-SANITARY COLLECTION									
							0.00	225076.62	
TOTAL FUND									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G256	0.00	83.56
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00079566-01	116498 G256	0.00	505.59
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09	10012014 G256	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079531-01	17408 G256	0.00	138.50
063447	4502	COPIER FEES	12567	GE CAPITAL	00079580-01	61425104 G256	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079579-01	IN129012 G256	0.00	18.66
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER G256	0.00	269.88
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER G256	0.00	70.42
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-01	20676 G256	0.00	53.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-02	20676 G256	0.00	18.75
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-03	20676 G256	0.00	43.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079537-01	2666 G256	0.00	137.99
063447	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079586-01	70868 G256	0.00	346.07
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT CHGES G256	0.00	193.06
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079598-01	410212498 G256	0.00	461.12
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	0.00	7.64
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 14-CHGEG256	0.00	86.02
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00079409-01	362403 G256	0.00	48.00
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00079409-02	362403 G256	0.00	72.74
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		SEPT 14-CHGEG256	0.00	29.45
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.		1498796 G256	0.00	148.05
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	0.00	29.99
063447	4621	PARTS & EQUIPMEN	4870	NEENAH FOUNDRY		806259 G256	0.00	149.50
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		SEPT 14-CHGEG256	0.00	220.77
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	29119 G256	0.00	21798.45
							0.00	32344.31
TOTAL WATER-PRODUCTION/DIST								
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00079565-01	9786607 G256	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344109482 G256	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00079555-01	093023 G256	0.00	6914.85
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079544-01	4014000678 G256	0.00	236.26
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079544-02	4013998101 G256	0.00	7.97
063448	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT CHGES G256	0.00	95.18
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 14-CHGEG256	0.00	120.72
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		22958 G256	0.00	72.75
063448	4624	PARTS-BUILDING R	6601	MENARDS		SEPT 14-CHGEG256	0.00	68.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1170788 G256	0.00	3621.17
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1169836 G256	0.00	3613.95
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01	1897601 G256	0.00	2542.32
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01	2954127 G256	0.00	1534.02
063448	4626	CHEMICALS	1685	HACH COMPANY	00078248-01	9049540 G256	0.00	337.37
063448	4626	CHEMICALS	1685	HACH COMPANY	00079558-01	9049541 G256	0.00	781.59
063448	4626	CHEMICALS	1685	HACH COMPANY	00079558-02	9050805 G256	0.00	547.08
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		4226 G256	0.00	5.26
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 14-CHGEG256	0.00	38.61
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.		562 G256	0.00	400.00
							0.00	21138.48
TOTAL WATER-TREATMENT PLANT OP								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	53482.79
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01	14-157	G256	0.00	63397.75
083453	4847	WOOD ST RECONSTR	3739	PADDOCK PUBLICATIONS	00079547-04	T4386214	G256	0.00	81.65
083453	4847	WOOD ST RECONSTR	9911	COUNTY COURT REPORTER	00079548-01	113825	G256	0.00	182.00
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00079547-03	T4382853	G256	0.00	86.25
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079435-01	3017	G256	0.00	759.36
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079435-02	3017	G256	0.00	222.10
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079435-03	3017	G256	0.00	235.44
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079435-04	3017	G256	0.00	13.08
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079435-05	3017	G256	0.00	35.00
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079542-01	3016	G256	0.00	61.92
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079542-02	3020	G256	0.00	224.26
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079542-03	3023	G256	0.00	288.12
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079401-01	1468348	G256	0.00	184.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079401-02	1468348	G256	0.00	426.25
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079401-03	1468348	G256	0.00	497.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079401-04	1468348	G256	0.00	502.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079401-05	1468348	G256	0.00	125.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00079540-01	91965	G256	0.00	1300.00
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2	SEPT 14	CHGEG256	0.00	52.02	
083453	4871	ROW MAINTENANCE	6601	MENARDS	SEPT 14-CHGEG256		0.00	16.82	
083453	4882	WASHINGTON ST RE	7838	TREASURER, STATE OF I	00079552-01	107181	G256	0.00	124301.00
083453	4898	FOREST AVE REHAB	12972	CHICAGOLAND PAVING CO	00078833-01	142901	G256	0.00	226459.81
083453	4899	ALTA VISTA REHAB	3739	PADDOCK PUBLICATIONS	00079547-02	T4382293	G256	0.00	138.00
TOTAL CAPITAL PROJECTS							0.00	419590.33	
TOTAL FUND							0.00	419590.33	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01 14378-14380	G256	0.00	1526.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079606-01 22	G256	0.00	2925.00
093454	4813	FACADE PROGRAM	13027	DOMNENKO, MARK	00079605-01 109 TURNER	G256	0.00	26315.00
093454	4813	FACADE PROGRAM	13027	DOMNENKO, MARK	00079605-02 109 TURNER	G256	0.00	200.00
							0.00	30966.00
TOTAL DOWNTOWN TIF							0.00	30966.00
TOTAL FUND							0.00	30966.00

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14078	FEDERICO & MARIA DEL	00079534-01	447 MAIN G256	0.00	590.78
28	224500	MISCELLANEOUS DE	14080	PATRICK FITZGERALD	00079554-01	646 INGALTONG256	0.00	2000.00
28	224500	MISCELLANEOUS DE	14080	PATRICK FITZGERALD	00079554-02	646 INGALTONG256	0.00	2500.00
28	224500	MISCELLANEOUS DE	14082	MASSIH, ANTHONY	00079577-01	318 GEORGE G256	0.00	1500.00
28	224500	MISCELLANEOUS DE	14083	HODGES, KYLE	00079576-01	118 E NATTONG256	0.00	1500.00
28	224500	MISCELLANEOUS DE	14084	VANDER VEEN, DAVID	00079575-01	734 HICKORY G256	0.00	1500.00
28	224500	MISCELLANEOUS DE	14085	THORNTON, BRAD	00079574-01	553 BELLVIEWG256	0.00	1500.00
28	224500	MISCELLANEOUS DE	14086	AHMED, SAAD B	00079573-01	337 LAUREL G256	0.00	1500.00
28	224500	MISCELLANEOUS DE	14087	REYES, JAIME	00079578-01	818 PARKSIDEG256	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14090.78
TOTAL FUND							0.00	14090.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/16/14
TIME: 14:41:03

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141020 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00079607-01 765 ILCS	G256	0.00	35.00
TOTAL OPERATING FUND							0.00	35.00
TOTAL FUND							0.00	35.00
TOTAL CHECK TRANSACTIONS							0.00	964330.30
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	964330.30

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Landmark Nomination
St. Mary's Catholic Church
163 N. Oakwood Ave.

AGENDA ITEM NUMBER: 8.A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** _____**COUNCIL AGENDA DATE:** Oct. 20, 2014**STAFF REVIEW:** John D. Said, AICP**SIGNATURE** JDS**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On July 22, 2014, the Historical Preservation Commission (hereinafter "Commission") conducted a preliminary review of Bob and Annamarie Kirchhoff's (the applicants) application to nominate the St. Mary's Catholic Church Campus as a local landmark. At its July 22nd meeting, the Commission determined the application met the standards for further evaluation.

On September 16, 2014, the Commission conducted a public hearing on said application. At the September 16th meeting, the applicants gave a presentation and provided testimony in support of their application. Father John Balluff of St. Mary's Church and several members of the community also gave testimony in opposition of the application at said meeting.

On September 25, 2014, Father John Balluff of St. Mary's Church submitted the attached email and letter clarifying some discussion points from the September 16th public hearing. These documents from Father John were not provided to the Commission because City Code stipulates that the Commission cannot consider any additional testimony or information as part of its evaluation after the public hearing has concluded. The public hearing was closed on September 16th.

On October 6, 2014, the Commission members discussed the application and all evidence and testimony presented at the September 16th public hearing in accordance with the seven standards outlined in Chapter 4, Article 5, Section 4-92(a) of the City Code. At its October 6th meeting, the Commission members modified the application by separating it into three components: the Church, the 1922 school building, and the balance of the St. Mary's Campus, as outlined in the original application. The Commission recommended by a 5-0 vote that the Church located at 163 N. Oakwood Avenue be designated as a local landmark with Commissioners Hale, Kennedy, Smith, Vigsnes, and Waterman voting in favor of the recommendation. At its October 6th meeting, the Commission recommended the 1922 school building located at 146 N. Oakwood Avenue to be nominated as a local landmark. That recommendation failed by a 2-3 vote with Commissioners Kennedy, Vigsnes, and Waterman voting against the recommendation and Commissioners Hale and Smith voting in favor of the recommendation. At its October 6th meeting, the Commission also made a recommendation that the remaining balance of St. Mary's Catholic Church Campus (excluding the Church and 1922 school buildings) be designated as a local landmark. That recommendation failed by a 0-5 vote with Commissioners Hale, Kennedy, Smith, Vigsnes, and Waterman voting against the recommendation.

On October 7, 2014, the Commission made the attached recommendation and adopted the findings attached to the recommendation as Exhibit A regarding the landmark designation of the St. Mary's Catholic Church Campus.

On October 15, 2014, City staff received the attached letter from the Diocese of Joliet (the property owner of the St. Mary's Church Campus) objecting to the Commission's recommendation to landmark the Church. Based on this objection letter, City staff is recommending that the City Council forward this matter to the Development Committee for further discussion at their November 10, 2014 meeting. A draft ordinance regarding the nomination has not been attached because of the objection from the Diocese.

ACTIONS PROPOSED:

Refer the landmark nomination for the St. Mary's Catholic Church Campus to the November 10, 2014 Development Committee meeting for review, in light of the Diocese's objection to the designation.

COMMITTEE RECOMMENDATION:

This item did not yet go before a Committee for consideration.

Jeff Harris

From: John Balluff [REDACTED]
Sent: Thursday, September 25, 2014 8:53 AM
To: Jeff Harris
Attachments: Letter to WC Hist Pres Comm.pdf

Dear Jeff:

The attachment is a bit of research that contests some of the information given at the public hearing concerning landmark designation for St. Mary's. The above information was volunteered by a neighbor not a parishioner. The source is telling too. I hope the commission noted that besides the particular couple promoting the nomination no one else volunteered to speak up and not even any letters from other neighbors were included. I have been in regular contact with our immediate neighbors, those impacted by parking issues, and have found their response to our plans very supportive. Our neighbors recognize what we are proposing is a win/win for them, less masses, more parking, and the preservation of the old church.

I also wanted to bring to the commission's attention the radical change in appearance of St. Mary's new school building. The original colored panels that surfaced most of the buildings were filled in with brick some time ago. I think it would be fairly easy to refute the suggestion of one of the letters that there is any potential for architectural significance in our new school building and parish office. They are the blandest examples of a half hearted attempt at modern that was severely limited by budget constraints. My first vocation before entering the seminary was in the University of Nebraska College of Architecture, but I think most people would come to the same conclusion by simply looking at the structures.

My thanks to you and the committee.

Sincerely, Father John Balluff

RECEIVED
SEP 25 2014

Distinguished members of the West Chicago Historical Preservation Commission,

This letter is to clarify comments made at the meeting of the Commission on Tuesday, 16 September 2014 at the Council Chambers of West Chicago City Hall, with regard to the Landmark Nomination of St. Mary's Catholic Church.

At the aforementioned meeting of the Commission, it was proposed that St. Mary's Church qualifies for historical designation partly upon the grounds that the church has a "significant association with an important person or even in national, state or local history" (per. *City Code V 4-92.a.3*), based upon its connection with the Rev. Ambrose Goulet, Sr., the church's first resident pastor.

It was claimed, that the then Dr. Goulet, Sr., wed Mrs. Catherine Goulet, née Sullivan. The couple had four children, one of whom was named Ambrose Goulet, Jr. After the death Mrs. Goulet, Dr. Goulet was ordained a Catholic priest for the Diocese of Chicago on 31 August 1877. Rev. Goulet, Sr., was pastor of St. Patrick's Parish in St. Charles from 1883 to 1886.

At the latest, St. Mary's mission had been established by St. Patrick's Parish in 1967. In 1894, Rev. Goulet, Sr., came to Turner as first resident pastor of St. Mary's Parish.

Likewise, it was claimed that Rev. Goulet's son, Ambrose, Jr., was likewise ordained a priest for the Diocese of Chicago in 1881. He served as pastor of St. Patrick's Parish from 1890 to 1897.

I do not dispute the above claims, which are readily available from Scobey's *A Random Review of West Chicago History*, pages 14, 34-35, commissioned by our own City Council of West Chicago and published in 1975 by the West Chicago Historical Commission.

The following information, however, was not provided to the Commission:

While St. Mary's mission had been initiated by St. Patrick's by 1967, Scobey does not account for its later history. The Diocese of Joliet indicates that the trust of **St. Mary's mission had been turned over to Holy Cross Parish of Batavia in 1871** (ref. *History of the Joliet Diocese : Presented on the Occasion of the Dedication of the Cathedral of St. Raymond Nonnatus, May 26, 1955*, pg 74).

Therefore, by the time Rev. Goulet, Sr., was pastor of St. Patrick's, St. Mary's was no longer associated with it. The elder Goulet's association with St. Mary's is only due to his later pastorate. Likewise, the younger Goulet would have had not pastoral responsibilities at St. Mary's and no association with it. At most, one would hope that he would have come to visit his father from time to time.

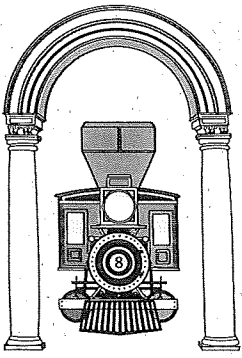
Likewise, it should be noted that St. Patrick's Parish provides a competing timeline for the elder Goulet's service at St. Mary's. Scobey affirms Goulet, Sr., to have begun

service at St. Mary's in 1894. Rev. Robert R. Miller's 1975 work, *A History of St. Patrick Parish*, contends that his transfer to West Chicago (then Turner) took place in 1886. I do not wish to enter into an argument into which book from 1975 is correct. It simply serves to show that the historical data are not fully clear.

In either case, based on the above information, it cannot be claimed that both Rev. Goulet, Sr., and Jr., served in association with St. Mary's Parish : only the elder had such an opportunity. **St. Mary's cannot claim the rare distinction where both father and son were pastors of the same Catholic parish.** This distinction properly refers to St. Patrick's Parish in St. Charles, not St. Mary's.

Therefore, while St. Patrick's Parish perhaps would be a candidate for some historical designation based on association with persons of import (per. *City Code V 4-92.a.3*), St. Mary's Parish cannot be such a candidate.

Respectfully yours,



THE WEST CHICAGO
HISTORICAL PRESERVATION COMMISSION

475 MAIN STREET / WEST CHICAGO, ILLINOIS 60185 / 630-231-3376

Date: October 7, 2014

To: The Mayor and City Council

From: The Historical Preservation Commission

Re: Landmark Nomination Recommendation for St. Mary's Catholic Church Campus

On July 22, 2014 the Historical Preservation Commission (herein after "the Commission") conducted a preliminary review of Bob and Annamarie Kirchhoff's (the applicants) application to nominate the St. Mary's Catholic Church campus as a local landmark. At the July 22nd meeting the Commission determined the application met the standards for further evaluation.

On September 16, 2014 the Commission conducted a public hearing on said application. At the September 16th meeting the applicants gave a presentation and provided testimony in support of their application. Father John Balluff of St. Mary's Church and several members of the community also gave testimony in opposition of the application at said meeting.

On October 6, 2014 the Commission deliberated the application and all evidence and testimony presented at the September 16th public hearing. At the October 6th meeting the Commission modified the application by separating it into three components: the church building, the 1922 school building, and the balance of the St. Mary's campus as outlined in the original application. The Commission recommended by a (5-0) vote that the church building located at 163 N. Oakwood Avenue be designated as a local landmark with Commissioners Hale, Kennedy, Smith, Vigsnes, and Waterman voting in favor of the petition. At the October 6th meeting the Commission recommended that the 1922 school building located at 146 N. Oakwood Avenue be designated as a local landmark. That motion failed by a (2-3) vote with Commissioners Kennedy, Vigsnes, and Waterman voting against the recommendation and Commissioners Hale and Smith voting in favor of the motion. At the October 6th meeting the Commission also recommended that the remaining balance of St. Mary's Catholic Church campus (excluding the church and 1922 school buildings) be designated as a local landmark. That motion failed by a (0-5) vote with Commissioners Hale, Kennedy, Smith, Vigsnes, and Waterman voting against the recommendation.

On October 7, 2014 the Commission adopted the findings attached hereto as Exhibit A regarding the landmark designation of the St. Mary's Catholic Church campus.

Sincerely,

Janet Dayton Hale, President

Exhibit A

West Chicago Historical Preservation Commission

St. Mary's Catholic Church Campus Landmark Nomination Recommendation

October 7, 2014

The Historical Preservation Commission hereby adopts the following findings regarding the standards for landmark designation under Chapter 4, Article 5, Section 4-92 of the City Code.

St. Mary's Church – 163 N. Oakwood Avenue

- (1) Significant value as part of the historical, cultural, artistic, social, ethnic or other heritage of the nation, state or community.

The building was important to immigrant families for religious needs, as well as functioning as a welcome center to various ethnic groups, such as German, Irish, and Mexican. The building historically served as a focal point for community gatherings.

The land was donated by Dr. & Mrs. Joseph M. McConnell, founder of the Town of Turner, in 1867 to construct a building for religious purposes. This led to the original church building being constructed in 1868.

Dr. Reverend Ambrose Goulet was the first full time priest in 1894. He was renowned as one of the most scholarly men in the state having graduated with a theological degree from Harvard University, and completing studies in medicine and surgery in Paris, France. He provided valuable religious, educational and medical services to the local community. He was also responsible for the construction of the current church building in 1894.

- (2) Its location as a site of a significant local, county, state or national event that may be likely to yield historical information.

Local residents gathered at St. Mary's Church to organize a strike for workers' rights in 1962.

- (3) Significant association with an important person or event in national, state or local history.

Ninety percent of the Campbell's Soup Company workers participated in what came to be the first attempt to organize agricultural workers in the Midwest. The 1962 workers' rights strike received national attention and spread to other parts of the country and affected other companies. Father Kos was one of the central figures in this event.

- (4) Representative of the distinguishing characteristics of an architectural type inherently valuable for the study of a period, style, craftsmanship, method of construction or use of indigenous materials and which may render it architecturally significant.

The building has an 1894 Victorian Gothic Revival style of architecture with an attached bell tower.

The building received a designation of Significant, which is the highest rating by the Illinois Urban Architectural Survey of 2000.

The stone used to construct the original church building came from a quarry in Batavia.

Stone from the original church building was used to construct the foundation of the current church building.

The current stained glass windows were installed in 1944 as part of a remodel, a change that has acquired significance in its own right, and this significance should be recognized and respected.

- (5) Notable work of master builder, designer, architect or artist whose individual genius has influenced an era.

Unknown.

- (6) Identifiable as an established and familiar visual feature in the community owing to its unique location or physical characteristics.

St. Mary's Church is an established and familiar feature in the community based upon its location and visibility from long-established and well-traveled routes. This church building contributes to the historic streetscape of neighborhood. It is also known locally as "the church on the hill."

- (7) Any improvement that meets one or more of the above criteria shall also have sufficient integrity of location, design, materials, and workmanship to make it worthy of preservation or restoration.

The building appears to be generally in excellent condition and has been well maintained throughout the years.

The 1922 School Building— 146 N. Oakwood Avenue

- (1) Significant value as part of the historical, cultural, artistic, social, ethnic or other heritage of the nation, state or community.

The building has some general value as part of the cultural, social and ethnic heritage of the community. There was a lack of consensus amongst the Commissioners with respect to the level of significance.

The building had the first Spanish speaking students in the community attend and graduate from the school.

- (2) Its location as a site of a significant local, county, state or national event that may be likely to yield historical information.

There was insufficient value in the evidence to warrant consideration at this time.

- (3) Significant association with an important person or event in national, state or local history.

There was insufficient value in the evidence to warrant consideration at this time.

- (4) Representative of the distinguishing characteristics of an architectural type inherently valuable for the study of a period, style, craftsmanship, method of construction or use of indigenous materials and which may render it architecturally significant.

The building is in good condition, is nicely maintained, and is a good example of a typical 1920's style school building. There was a lack of consensus amongst the Commissioners regarding the significance of the distinguishing architectural characteristics that make it unique.

The building received a designation of Significant, which is the highest rating by the Illinois Urban Architectural Survey of 2000.

- (5) Notable work of master builder, designer, architect or artist whose individual genius has influenced an era.

Unknown.

- (6) Identifiable as an established and familiar visual feature in the community owing to its unique location or physical characteristics.

The 1922 school building is an established and familiar feature in the community based upon its location and visibility from long-established and well-traveled routes. This school building contributes to the historic streetscape of neighborhood. Until the new school building was constructed in 1955 this building was the sole educational facility associated with "the church on the hill."

(7) Any improvement that meets one or more of the above criteria shall also have sufficient integrity of location, design, materials, and workmanship to make it worthy of preservation or restoration.

The building appears to be soundly constructed, well maintained, and unaltered from its original exterior appearance.

The remaining balance of the Campus (excluding the Church and 1922 School buildings)
– 140 N. Oakwood Avenue & 154 Garden Street

- (1) Significant value as part of the historical, cultural, artistic, social, ethnic or other heritage of the nation, state or community.

There was insufficient value in the evidence to warrant consideration at this time.

- (2) Its location as a site of a significant local, county, state or national event that may be likely to yield historical information.

There was insufficient value in the evidence to warrant consideration at this time.

- (3) Significant association with an important person or event in national, state or local history.

There was insufficient value in the evidence to warrant consideration at this time.

- (4) Representative of the distinguishing characteristics of an architectural type inherently valuable for the study of a period, style, craftsmanship, method of construction or use of indigenous materials and which may render it architecturally significant.

There was insufficient value in the evidence to warrant consideration at this time.

- (5) Notable work of master builder, designer, architect or artist whose individual genius has influenced an era.

There was insufficient value in the evidence to warrant consideration at this time.

- (6) Identifiable as an established and familiar visual feature in the community owing to its unique location or physical characteristics.

There was insufficient value in the evidence to warrant consideration at this time.

- (7) Any improvement that meets one or more of the above criteria shall also have sufficient integrity of location, design, materials, and workmanship to make it worthy of preservation or restoration.

There was insufficient value in the evidence to warrant consideration at this time.

Diocese of Joliet

Finance Office - Buildings and Properties



16555 Weber Road
Crest Hill, Illinois 60403
Tel: 815-221-6195
Fax: 815-221-6087
www.dioceseofjoliet.org

Date: 29 November 2012

Jeff Harris
City Planner
City of West Chicago
475 Main Street
West Chicago, IL 60185

RECEIVED
OCT 15 2014

BY: _____

Re: **Historical Preservation Commission Recommendation**

Mr. Harris:

The Diocese of Joliet appreciates the Historical Commission's work and recommendation to exclude the rest of campus beyond the church as candidates for the historical register. While we understand the significance of the church as a possible candidate, and will abide by the City's final decision, the Diocese's preference would be that the church not be added to the register. Any the inclusion will likely make future work on the structure more expensive and encumbered than the parish can afford.

While the planned work does not directly affect the church, we would like to include the historical committee as partners in the discussion of campus renovation design to gather their insights and suggestions. It is our desire to continue as an active force within the West Chicago community, and do not wish to alienate anyone.

Regardless of the Diocese and St. Marys' desires, the decision regarding the church ultimately rests with West Chicago. We will work as good partners with the City to comply with the Communities' wishes.

Sincerely,

A handwritten signature in black ink, reading "Christopher J. Nye".

Christopher J. Nye AIA
Director of Buildings and Properties
cnye@dioceseofjoliet.org

Cc: Parish

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of one 2014 Volvo Model VHD42F200 4x2 Dump Truck Chassis Equipped By Henderson Truck Equipment-Ohio With 10' Stainless Steel Dump Body, Snow Plow Hitch, and Appurtenances

AGENDA ITEM NUMBER: 8. B.**COMMITTEE AGENDA DATE:****COUNCIL AGENDA DATE:** October 20, 2014**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, via the State of Illinois Joint Purchasing Contract, the Public Works Department plans and budgets for the purchase and delivery of replacement vehicles. For FY 2014, the Public Works Department has planned and budgeted for the replacement of one 2000 International Model 4900 6x4 DT466E Dump Truck, with snowplow and salt spreader, presently utilized by personnel in the Public Works Department for various tasks including, but not limited to, snow plowing, asphalt pavement work, and debris hauling.

For 2014, the State of Illinois did not solicit bids for large dump trucks; leaving all Municipalities to solicit bids on their own, or to purchase demo/stock trucks. Staff has spent the past several months speaking with various truck chassis manufacturers (i.e., Ford, Freightliner, International, Peterbuilt, etc.) and equipment vendors (i.e., Henderson Truck Equipment, Monroe Truck Equipment, Auto Truck Group, etc.) about ordering a customized snow plow/dump truck to meet City needs. All truck manufacturers and equipment vendors have indicated a large demand for 2014; resulting in a minimum 6 month lead time to receive a custom dump truck.

With such a long lead time, City staff began looking for a demo or stock unit that would meet City needs. Those that were found and looked at were quickly sold to other Municipalities. On Saturday, October 11, 2014 staff traveled to Fremont, Ohio and inspected and test drove a 2014 Volvo Model VHD42F200 4x2 Dump Truck with D11-355 HP engine and direct drive 12-speed transmission. The Volvo Chassis is equipped with a Henderson 10' stainless steel dump body, snow plow hitch (snow plow not included), and appurtenances. Said truck is a demo/show unit ready for immediate delivery, with approximately 600 miles on it (see attached pictures).

City staff has determined that the truck is like new, has very low miles (approximately 600 miles), and it would satisfy the City's requirements for snow plowing, asphalt pavement work, and debris hauling. In addition, it is staff's opinion that the Volvo chassis is better than the International chassis typically offered through the State of Illinois contract.

Fremont Volvo Truck Sales and Service, Inc., and Henderson Truck Equipment-Ohio, have agreed to the sell and deliver the 2014 Volvo Model VHD42F200 4x2 Dump Truck with Henderson 10' stainless steel dump body, snow plow hitch, and appurtenances (excluding snow plow, salt spreader, and pre-wet dispensing system) to the City of West Chicago at a contract price not to exceed \$145,799.44. Henderson Truck Equipment-Gilberts (located in Gilberts, Illinois) will deliver the truck and provide all warranty services.

New snow plow, salt spreader, and anti-icing dispensing system will be purchased in fiscal year 2014 for the Volvo Truck at an estimate cost of \$35,000.00. At no additional cost, Henderson Truck Equipment-Ohio will replace the existing Hercules front plow hitch with a Baker Flink QL2 front plow hitch on the Volvo Truck so that the City can utilize its existing snow plows if necessary. In addition, during the winter 2014/2015 season, the City can utilize an existing salt spreader with the Volvo truck until a new snow plow salt spreader, and anti-icing dispensing system is

CITY OF WEST CHICAGO

received, if necessary.

For comparison, in 2012 the City purchased a 2012 Peterbuilt Model 348 4x2 dump truck chassis equipped by Monroe Truck Equipment with a 10' Crysteel stainless steel dump body, snow plow equipment (excluding snow plow and salt spreader), and appurtenances for \$140,521.00.

The snowplow trucks will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$179,900.00 has been budgeted for the dump truck and snow removal equipment.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of one 2014 Volvo Model VHD42F200 4x2 Dump Truck with Henderson 10' stainless steel dump body, Baker Flink QL2 snow plow hitch, and appurtenances (excluding snow plow, salt spreader, and pre-wet dispensing system) at a cost not to exceed \$145,799.44, from Fremont Volvo Truck Sales and Service, Inc. of Fremont, Ohio.

COMMITTEE RECOMMENDATION:

With approval from the Infrastructure Committee Chairman, this agenda item is being presented directly to City Council for approval.







