

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, NOVEMBER 17, 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**
6. **City Council Meeting Minutes of November 3, 2014**
7. **Corporate Disbursement Report
- November 17, 2014 (\$449,834.34)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Development Committee:**
 - A. **Resolution No. 14-R-0070 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Tony Arias – 112 Galena Street.**
 - **Infrastructure Committee:**
 - B. **Resolution No. 14-R-0066 – A Resolution Authorizing the Mayor to Execute a Contract with Chemtrade for the Procurement of Liquid Aluminum Sulfate for FY 2015 (for an amount not to exceed \$21,868.00).**
 - C. **Resolution No. 14-R-0067 – A Resolution Authorizing the Mayor to Execute a Contract with Continental Carbonic Products, Inc. for the Procurement of Liquid Carbon Dioxide for FY 2015 (for an amount not to exceed \$37,500.00).**
 - D. **Resolution No. 14-R-0068 – A Resolution Authorizing the Mayor to Execute a Contract with Rowell Chemical Corporation for the Procurement of Liquid Sodium Hypochlorite for FY 2015 (for an amount not to exceed \$53,288.00).**

- E. Resolution No. 14-R-0069 – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for FY 2015 (for an amount not to exceed \$294,348.00).**
 - F. Resolution No. 14-R-0071 – A Resolution Authorizing the Mayor to Execute a Contract with Marcott Enterprises, Inc. for the Procurement of Course and Fine Aggregate Material Delivered (for an amount not to exceed \$31,225.00).**
 - G. Resolution No. 14-R-0072 – A Resolution Authorizing the Mayor to Execute Contract Amendment No. 1 with Operations Management International, Inc. for Professional Services Related to the Management and Operation of the City's Wastewater Treatment Plant (for an amount no to exceed \$20,224.00).**
 - H. Reject All Bids for the 2014 Sanitary Sewer System Rehabilitation Project.**
 - **Public Affairs Committee:**
 - I. Resolution 14-R-0065 – A Resolution Authorizing the Mayor to Execute a Certain Contract Between the City of West Chicago and Phalen Consulting, Inc. for the Operation of the West Chicago City Museum.**
 - **Items Not Sent to Committee:**
 - J. Ordinance No. 14-O-0028 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (C) – Decreasing the Number of A-2, B-3 and I Liquor Licenses.**
- 9. Reports by Committees**
- A. Deny Request for a Landmark Nomination for the St. Mary's Catholic Church Campus.**
- 10. Unfinished Business**
- 11. New Business**
- 12. Correspondence and Announcements**
- Upcoming Meetings**
- | | |
|-------------------|------------------------------------|
| November 18, 2014 | Plan Commission/ZBA (cancelled) |
| November 18, 2014 | Historical Preservation Commission |
| November 24, 2014 | Public Affairs Committee |
| November 27, 2014 | Finance Committee (cancelled) |
- 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
November 3, 2014

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:30 am.
2. **Pledge of Allegiance to the Flag.** Alderman Meissner led all in the pledge of allegiance.
3. **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, John C. Smith, Kurt Meissner, and Rebecca Stout present. Aldermen Laura Grodoski, Mark Edwalds, John F. Banas, Alan Murphy, and Matt Fuesting were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith and City Administrator Michael L. Guttman were also present.

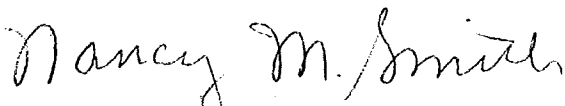
4. **Public Participation.** No one spoke during Public Participation:

5. **City Council Meeting Minutes – October 20, 2014.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the minutes of October 20, 2014, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Hallett, Dimas, John Smith, Meissner, and Stout. Voting Nay: 0. Motion carried.

6. **Corporate Disbursement Report.** Alderman John Smith made a motion, seconded by Alderman Meissner, to approve the November 3, 2014, Corporate Disbursement Report in the amount of \$ 342,749.87. Voting Aye: Aldermen Chassee, Beifuss, Earley, James Smith, Hallett, Dimas, John Smith, Meissner, and Stout. Voting Nay: 0. Motion carried.

7. **Adjournment.** At 7:33 am, 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 November 17, 2014

OPERATING ACCOUNT	\$	449,834.34
FUNDED BY:		-----
GENERAL FUND	\$	126,320.98
CAPITAL EQUIPMENT REPLACEMENT	\$	149,074.39
SEWER FUND	\$	29,997.71
WATER FUND	\$	40,831.27
CAPITAL PROJECTS FUND	\$	88,746.83
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	4,655.00
MISCELLANEOUS DEPOSITS	\$	9,926.88
COMMUTER PARKING FUND	\$	281.28

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/13/14

TIME: 14:29:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
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ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72001	11/17/14	13537	A & L TOOLS, INC	010924	INVOICE 10291425489	0.00 237.38
105100	72002	11/17/14	13710	ABS IT SOLUTIONS, LLC	010503	CERT FOR FIREWALL	0.00 509.96
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	063447	OCTOBER CHARGES	0.00 184.57
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	063448	OCTOBER CHARGES	0.00 142.02
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	011029	OCTOBER CHARGES	0.00 155.78
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	010208	OCTOBER CHARGES	0.00 17.10
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	010510	OCTOBER CHARGES	0.00 75.93
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	010924	OCTOBER CHARGES	0.00 315.66
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	053443	OCTOBER CHARGES	0.00 184.82
105100	72003	11/17/14	12617	ACCURATE OFFICE SUPPLY	010210	OCTOBER CHARGES	0.00 142.09
TOTAL CHECK						0.00	1,217.97
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00 70.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00 455.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	053440	2014 RIGHT-OF-WAY MAIN	0.00 265.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	053442	2014 RIGHT-OF-WAY MAIN	0.00 650.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00 445.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00 795.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00 930.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00 5,385.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00 1,255.00
105100	72004	11/17/14	10874	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00 255.00
TOTAL CHECK						0.00	10,505.00
105100	72005	11/17/14	6284	AMBER LEAF ANIMAL HOSPIT	010613	INVOICE 226417	0.00 97.28
105100	72006	11/17/14	4809	AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP CATEGOR	0.00 295.00
105100	72006	11/17/14	4809	AMERICAN PLANNING ASSOCI	011028	CHAPT/IL DUES FOR 01/0	0.00 74.00
TOTAL CHECK						0.00	369.00
105100	72007	11/17/14	377	AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00 660.00
105100	72007	11/17/14	377	AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00 660.00
TOTAL CHECK						0.00	1,320.00
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTION/PROPERTY MA	0.00 12,791.86
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113306 - IN	0.00 150.00
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113299 - FLI	0.00 150.00
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113333 FOR O	0.00 695.00
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113271 FOR S	0.00 210.00
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113303 FOR G	0.00 150.00
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113295 FOR U	0.00 521.62
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113294 FOR U	0.00 521.62
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113348 FOR S	0.00 196.17
105100	72008	11/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113351 FOR A	0.00 695.50
TOTAL CHECK						0.00	16,081.77
105100	72009	11/17/14	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00 1,080.00
105100	72009	11/17/14	12712	BARNES & THORNBURG, LLP	053442	PROFESSIONAL SERVICES	0.00 2,790.00
TOTAL CHECK						0.00	3,870.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/13/14

TIME: 14:29:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 2
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ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

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105100	72010	11/17/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	72010	11/17/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	720.00
105100	72010	11/17/14	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	80.00
105100	72010	11/17/14	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	376.00
105100	72010	11/17/14	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	180.00
TOTAL CHECK						0.00	1,606.00
105100	72011	11/17/14	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE 4014266002	0.00	8.26
105100	72011	11/17/14	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE 4014268551	0.00	170.46
TOTAL CHECK						0.00	178.72
105100	72012	11/17/14	13021	CASE LOTS, INC 010921	TOILET TISSUE - INVOIC	0.00	349.00
105100	72012	11/17/14	13021	CASE LOTS, INC 010921	MULTIFOLD TOWELS - INV	0.00	292.50
TOTAL CHECK						0.00	641.50
105100	72013	11/17/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265872	0.00	316.00
105100	72013	11/17/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265543	0.00	178.50
105100	72013	11/17/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265544	0.00	270.00
105100	72013	11/17/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265545	0.00	167.38
TOTAL CHECK						0.00	931.88
105100	72014	11/17/14	12972	CHICAGOLAND PAVING CONTR 28	REFUND OF LARGE HYDRAN	0.00	590.00
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	412 BLAKELY QUARTERLY	0.00	128.20
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	461 MAIN QUARTERLY MON	0.00	174.00
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	509 CHURCH QUARTERLY M	0.00	249.00
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 063448	SERVICE CALL FOR ALARM	0.00	561.00
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 063448	SERVICE CALL FOR ALARM	0.00	1,354.25
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	325 SPENCER- CORRECT C	0.00	435.40
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	135 W GRANDLAKE-CORREC	0.00	421.50
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	135 W GRANDLAKE VEHICL	0.00	721.70
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	412 BLAKELY	0.00	5.50
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	128 MC CONNELL	0.00	3.30
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	475 MAIN ST	0.00	11.00
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	132 MAIN ST	0.00	88.40
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	203 TURNER CT	0.00	88.40
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	509 CHURCH	0.00	13.20
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 010921	RENTAL PROPERTIES	0.00	104.80
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 053443	1300 HAWTHORNE INVOICE	0.00	140.70
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 053443	LIFT STATIONS INVOICE	0.00	33.55
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 063448	1400 HAWTHORNE INVOICE	0.00	20.90
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 063447	1400 HAWTHORNE VEHICLE	0.00	201.60
105100	72015	11/17/14	12902	CINTAS FIRE PROTECTION 063447	WELL HOUSES INVOICE F9	0.00	55.70
TOTAL CHECK						0.00	4,812.10
105100	72016	11/17/14	10301	CLARK DIETZ INC 053445	PROFESSIONAL ENGINEERI	0.00	1,787.50
105100	72017	11/17/14	12131	CLASSIC LANDSCAPE, LTD. 083453	MOWING PER INVOICE 926	0.00	1,300.00
105100	72018	11/17/14	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 5526	0.00	625.00
105100	72019	11/17/14	13778	CMRS-FP 010613	POSTAGE FOR POSTAGE MA	0.00	1,000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/14
 TIME: 14:29:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G258' and transact.ck_date='20141117 00:00:00.000'
 ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72020	11/17/14	14056	COLLINS LAW ENFORCEMENT 010613	SOFT BODY ARMOR FOR CS	0.00	790.00
105100	72021	11/17/14	5124	COLTHARP'S SALES & SERVI 010922	HAND HELD BLOWER	0.00	225.00
105100	72022	11/17/14	11856	CONTINENTAL CARBONIC, IN 063448	2014 DELIVERY OF CARBO	0.00	1,505.67
105100	72023	11/17/14	4239	DEUTSCH'S TRUCK & DIESEL 010925	LABOR/ALIGNMENT#619	0.00	245.00
105100	72024	11/17/14	892	DUPAGE COUNTY TREASURER 010613	INVOICE 3122	0.00	250.00
105100	72024	11/17/14	892	DUPAGE COUNTY TREASURER 010613	INVOICE 3162	0.00	250.00
105100	72024	11/17/14	892	DUPAGE COUNTY TREASURER 010613	INVOICE 3205	0.00	250.00
TOTAL CHECK						0.00	750.00
105100	72025	11/17/14	554	DUPAGE COUNTY RECORDER 011029	OCTOBER RECORDING	0.00	388.00
105100	72025	11/17/14	554	DUPAGE COUNTY RECORDER 011028	OCTOBER RECORDING	0.00	42.50
TOTAL CHECK						0.00	430.50
105100	72026	11/17/14	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE 3028	0.00	263.10
105100	72026	11/17/14	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE 3029	0.00	152.40
TOTAL CHECK						0.00	415.50
105100	72027	11/17/14	164	DUPAGE MAYORS & MANAGERS 010110	OCTOBER CBM MEETING FO	0.00	80.00
105100	72028	11/17/14	13958	ELITE DOCUMENT SOLUTIONS 010210	PANASONIC DRUM UNIT (C	0.00	97.99
105100	72028	11/17/14	13958	ELITE DOCUMENT SOLUTIONS 010510	INK CARTRIDGE	0.00	31.00
105100	72028	11/17/14	13958	ELITE DOCUMENT SOLUTIONS 053443	INK CARTRIDGE	0.00	31.00
105100	72028	11/17/14	13958	ELITE DOCUMENT SOLUTIONS 063447	INK CARTRIDGE	0.00	30.99
105100	72028	11/17/14	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE 2802	0.00	72.99
TOTAL CHECK						0.00	263.97
105100	72029	11/17/14	5330	ESRI, INC. 010504	ESRI SOFTWARE MAINTENN	0.00	9,970.55
105100	72030	11/17/14	11661	EXPERT LOCK & SAFE, INC. 010921	RE-KEY LOCKS PER INVOI	0.00	295.50
105100	72031	11/17/14	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	20.55
105100	72031	11/17/14	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	30.09
105100	72031	11/17/14	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	63.77
105100	72031	11/17/14	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	91.94
TOTAL CHECK						0.00	206.35
105100	72032	11/17/14	14078	FEDERICO & MARIA DEL CAR 28	LETTER OF INTENT FOR 8	0.00	1,500.00
105100	72033	11/17/14	14098	FERNANDEZ, LAURA MUNOZ 28	LETTER OF INTENT - 710	0.00	1,500.00
105100	72034	11/17/14	11074	FIREGROUND SUPPLY, INC. 010614	WORKSHIRT YOUNGLOVE	0.00	60.50
105100	72034	11/17/14	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 12911	0.00	563.25
105100	72034	11/17/14	11074	FIREGROUND SUPPLY, INC. 010613	P D CLOTHING SUPPLIES	0.00	137.75
105100	72034	11/17/14	11074	FIREGROUND SUPPLY, INC. 010614	MEN NAVY LONG SLEEVE	0.00	42.00
105100	72034	11/17/14	11074	FIREGROUND SUPPLY, INC. 010613	TACTICAL POLO/GREEN	0.00	140.25
TOTAL CHECK						0.00	943.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/13/14

TIME: 14:29:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G258' and transact.ck_date='20141117 00:00:00.000'
ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

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105100	72035	11/17/14	362	1ST AYD CORPORATION	010925	TOWELS, GREASE,CLEANE	0.00	59.99
105100	72035	11/17/14	362	1ST AYD CORPORATION	010925	TOWELS, GREASE,CLEANE	0.00	202.32
TOTAL CHECK						0.00	262.31	
105100	72036	11/17/14	3491	FLOLO CORPORATION	063447	HEATER PARTS PER INVOI	0.00	286.04
105100	72037	11/17/14	14088	FREMONT VOLVO TRUCKS	043439	2014 VOLVO MODEL VHD42	0.00	145,799.44
105100	72038	11/17/14	12567	GE CAPITAL	010510	RICHOH COPIER S/N M578	0.00	116.00
105100	72038	11/17/14	12567	GE CAPITAL	053443	RICHOH COPIER S/N M578	0.00	87.00
105100	72038	11/17/14	12567	GE CAPITAL	063447	RICHOH COPIER S/N M578	0.00	87.00
TOTAL CHECK						0.00	290.00	
105100	72039	11/17/14	2013	GRAINGER	063447	MIDGET FUSE BLOCK	0.00	139.02
105100	72039	11/17/14	2013	GRAINGER	010921	MANUAL FLUSH BOLT ALU	0.00	12.58
105100	72039	11/17/14	2013	GRAINGER	010921	DISP GLOVES, VARIOUS	0.00	186.86
TOTAL CHECK						0.00	338.46	
105100	72040	11/17/14	11333	GRAYBAR ELECTRIC CO., IN	010926	SHAKESPEARE MODEL AP-2	0.00	5,475.00
105100	72041	11/17/14	12995	GREAT AMERICA LEASING CO	010613	INVOICE 16054566	0.00	135.00
105100	72042	11/17/14	14095	GREAT REALITY ADVISORS	093454	MARKET RENT STUDY FOR	0.00	1,500.00
105100	72043	11/17/14	12432	GREEN T TREE & PEST SERV	010922	1115 MARCELLA LANE - H	0.00	45.00
105100	72043	11/17/14	12432	GREEN T TREE & PEST SERV	010921	325 SPENCER - ANT HILL	0.00	135.00
TOTAL CHECK						0.00	180.00	
105100	72044	11/17/14	6900	GROOT INDUSTRIES, INC.	01	REFUSE STICKERS	0.00	5,000.00
105100	72045	11/17/14	9459	HARLAND CLARKE	010502	A/R & P/R CHECKS	0.00	153.25
105100	72045	11/17/14	9459	HARLAND CLARKE	010510	A/R & P/R CHECKS	0.00	76.62
105100	72045	11/17/14	9459	HARLAND CLARKE	053443	A/R & P/R CHECKS	0.00	114.94
105100	72045	11/17/14	9459	HARLAND CLARKE	063447	A/R & P/R CHECKS	0.00	134.09
TOTAL CHECK						0.00	478.90	
105100	72046	11/17/14	9904	VICTORIA HYNES	010504	GAS AND OIL FOR JULY -	0.00	66.83
105100	72047	11/17/14	2184	STATE TREASURER	010926	CITY SHARE OF TRAFFIC	0.00	3,811.89
105100	72048	11/17/14	5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	39.14
105100	72048	11/17/14	5622	ILLINOIS PAPER CO	010510	A.S. DEPT -	0.00	63.87
105100	72048	11/17/14	5622	ILLINOIS PAPER CO	010510	B/W COPY CHARGES, BEGI	0.00	35.46
105100	72048	11/17/14	5622	ILLINOIS PAPER CO	053443	B/W COPY CHARGES, BEGI	0.00	26.60
105100	72048	11/17/14	5622	ILLINOIS PAPER CO	063447	B/W COPY CHARGES, BEGI	0.00	26.60
TOTAL CHECK						0.00	191.67	
105100	72049	11/17/14	9301	INTERACT BUSINESS PRODUC	010921	509 CHURCH AND 412 BLA	0.00	4.94
105100	72049	11/17/14	9301	INTERACT BUSINESS PRODUC	010925	509 CHURCH AND 412 BLA	0.00	6.40
105100	72049	11/17/14	9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE RATE CHA	0.00	13.74
105100	72049	11/17/14	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV101418	0.00	31.87
TOTAL CHECK						0.00	56.95	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	72050	11/17/14	592	IRMA	010501	VOLUNTEER COVERAGE 11/	0.00	531.00
105100	72050	11/17/14	592	IRMA	010613	SEPTEMBER & OCTOBER DE	0.00	2,533.85
105100	72050	11/17/14	592	IRMA	010924	SEPTEMBER & OCTOBER DE	0.00	912.83
105100	72050	11/17/14	592	IRMA	063447	SEPTEMBER & OCTOBER DE	0.00	2,128.68
105100	72050	11/17/14	592	IRMA	010921	CREDIT	0.00	-200.00
105100	72050	11/17/14	592	IRMA	010613	SEPTEMBER & OCTOBER DE	0.00	46.15
105100	72050	11/17/14	592	IRMA			0.00	5,952.51
TOTAL CHECK								
105100	72051	11/17/14	14093	JOSE ABRAHAM VILLAFUERTE	28	LETTER OF INTENT - 227	0.00	1,500.00
105100	72052	11/17/14	11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00	2,510.84
105100	72053	11/17/14	12643	KIMBALL MIDWEST	010921	INVOICE 3861393	0.00	275.68
105100	72053	11/17/14	12643	KIMBALL MIDWEST	010921	INVOICE 3830160	0.00	305.81
105100	72053	11/17/14	12643	KIMBALL MIDWEST	010921	INVOICE NO. 3861393	0.00	275.68
105100	72053	11/17/14	12643	KIMBALL MIDWEST	010922	INVOICE 3829462	0.00	152.55
105100	72053	11/17/14	12643	KIMBALL MIDWEST	010924	INVOICE 3829462	0.00	152.55
105100	72053	11/17/14	12643	KIMBALL MIDWEST	010924	INVOICE 3864528	0.00	244.60
105100	72053	11/17/14	12643	KIMBALL MIDWEST			0.00	1,406.87
TOTAL CHECK								
105100	72054	11/17/14	14101	KOUTSOUKOS, NICHOLAS	28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	72055	11/17/14	665	KRAMER TREE SPECIALISTS	010922	2014 MONTHLY BRUSH COL	0.00	9,950.00
105100	72056	11/17/14	2298	LANGUAGE LINE SERVICES,	010613	OCTOBER INTERP FEES	0.00	192.34
105100	72057	11/17/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	72057	11/17/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	72057	11/17/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	400.00
TOTAL CHECK								
105100	72058	11/17/14	12895	LEADSONLINE	010613	INVOICE 230049	0.00	2,848.00
105100	72059	11/17/14	8490	LESMAN INSTRUMENT COMPAN	063448	MULTIRANGER 100	0.00	1,056.00
105100	72059	11/17/14	8490	LESMAN INSTRUMENT COMPAN	063448	SIEMENS PRESSURE TRANS	0.00	2,528.00
105100	72059	11/17/14	8490	LESMAN INSTRUMENT COMPAN	063448	ESTIMATED SHIPPING	0.00	28.19
105100	72059	11/17/14	8490	LESMAN INSTRUMENT COMPAN	063448		0.00	3,612.19
TOTAL CHECK								
105100	72060	11/17/14	8248	MARQUARDT & BELMONTE P.C	011029	PREPARING FILES, SEND	0.00	851.86
105100	72060	11/17/14	8248	MARQUARDT & BELMONTE P.C	011029	PREPARING FILES, SEND	0.00	1,116.20
105100	72060	11/17/14	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6759	0.00	2,312.65
105100	72060	11/17/14	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6761	0.00	2,942.09
105100	72060	11/17/14	8248	MARQUARDT & BELMONTE P.C	010613		0.00	7,222.80
TOTAL CHECK								
105100	72061	11/17/14	12698	MARTIN IMPLEMENT SALES,	010925	MISCEL PARTS	0.00	113.88
105100	72062	11/17/14	481	MCCANN INDUSTRIES, INC.	043439	MULTI QUIP 9 CF CONCRE	0.00	3,274.95
105100	72063	11/17/14	231	MC MASTER-CARR SUPPLY CO	010924	BUTANE TORCH	0.00	79.22
105100	72063	11/17/14	231	MC MASTER-CARR SUPPLY CO	010924	TWIST/CLAW HOSE GAS	0.00	26.95
105100	72063	11/17/14	231	MC MASTER-CARR SUPPLY CO	063447	TWIST/CLAW HOSE GAS	0.00	26.95
105100	72063	11/17/14	231	MC MASTER-CARR SUPPLY CO	010924	MISCELL PARTS	0.00	242.98

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105100	72063	11/17/14	231	MC MASTER-CARR SUPPLY CO	063447	MIDGET TIME DELAY FUS	0.00	180.44
105100	72063	11/17/14	231	MC MASTER-CARR SUPPLY CO	010924	FUNNELS/FLEXIBLE SPOU	0.00	57.32
TOTAL CHECK						0.00	613.86	
105100	72064	11/17/14	5000	MEADE ELECTRIC COMPANY,	010926	SHARE OF CITY OWNED SI	0.00	206.00
105100	72065	11/17/14	6601	MENARDS	010921	NEW STOVE - INVOICE NO	0.00	336.54
105100	72065	11/17/14	6601	MENARDS	010924	OCTOBER CHARGES	0.00	476.74
105100	72065	11/17/14	6601	MENARDS	010921	OCTOBER CHARGES	0.00	1,155.79
105100	72065	11/17/14	6601	MENARDS	010925	OCTOBER CHARGES	0.00	27.93
105100	72065	11/17/14	6601	MENARDS	053443	OCTOBER CHARGES	0.00	54.57
105100	72065	11/17/14	6601	MENARDS	010926	OCTOBER CHARGES	0.00	19.92
105100	72065	11/17/14	6601	MENARDS	063448	OCTOBER CHARGES	0.00	15.35
105100	72065	11/17/14	6601	MENARDS	053443	OCTOBER CHARGES	0.00	258.63
105100	72065	11/17/14	6601	MENARDS	063447	OCTOBER CHARGES	0.00	258.62
105100	72065	11/17/14	6601	MENARDS	063447	OCTOBER CHARGES	0.00	24.64
105100	72065	11/17/14	6601	MENARDS	053443	OCTOBER CHARGES	0.00	337.72
TOTAL CHECK						0.00	2,966.45	
105100	72066	11/17/14	11982	MERIDIAN IT, INC.	010503	NEW FIRE WALL - PER	0.00	262.50
105100	72066	11/17/14	11982	MERIDIAN IT, INC.	063447	NEW FIRE WALL - PER	0.00	262.50
TOTAL CHECK						0.00	525.00	
105100	72067	11/17/14	11700	METROPOLITAN MAYORS CAUC	010110	METROPOLITAN MAYORS CA	0.00	200.00
105100	72068	11/17/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,495.46
105100	72068	11/17/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,632.73
TOTAL CHECK						0.00	7,128.19	
105100	72069	11/17/14	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #116	0.00	1,720.67
105100	72069	11/17/14	242	MUNICIPAL CODE CORPORATI	010110	ZONING PAMPHLET	0.00	233.97
TOTAL CHECK						0.00	1,954.64	
105100	72070	11/17/14	12823	MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINT	0.00	10,989.40
105100	72070	11/17/14	12823	MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	72070	11/17/14	12823	MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	72070	11/17/14	12823	MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33	
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 010925	OCTOBER CHARGES	0.00	259.36
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 010921	OCTOBER CHARGES	0.00	463.39
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 010924	OCTOBER CHARGES	0.00	733.05
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 053443	OCTOBER CHARGES	0.00	17.06
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 010924	OCTOBER CHARGES	0.00	3.41
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 053443	OCTOBER CHARGES	0.00	21.37
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 063447	OCTOBER CHARGES	0.00	87.06
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 083453	OCTOBER CHARGES	0.00	30.59
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 063447	OCTOBER CHARGES	0.00	21.56
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 433476	OCTOBER CHARGES	0.00	4.28
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 010924	B17 CARHARTT RELAXED F	0.00	23.70
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 063448	R03 - BLACK - CARHARTT	0.00	52.00
105100	72071	11/17/14	244	MURPHY ACE HARDWARE	2400 010924	B237 CARHARTT RELAXED	0.00	52.00

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TOTAL CHECK						0.00	1,768.83	
105100	72072	11/17/14	4735	GENUINE PARTS CO.-CHICAG	010925	BATTERY ACCESSORIES	0.00	28.56
105100	72073	11/17/14	11042	NEHER ELECTRIC SUPPLY, I	010921	INVOICE 338972-00	0.00	338.04
105100	72074	11/17/14	250	NORTHERN ILLINOIS GAS	053443	SVC 10/1-10/30/14	0.00	144.07
105100	72074	11/17/14	250	NORTHERN ILLINOIS GAS	063447	SVC 10/1-10/30/14	0.00	77.84
105100	72074	11/17/14	250	NORTHERN ILLINOIS GAS	010921	SVC 10/1-10/30/14	0.00	106.92
TOTAL CHECK						0.00	328.83	
105100	72075	11/17/14	249	NICOR GAS	010921	SVC 10/1-10/31/14	0.00	421.15
105100	72076	11/17/14	7839	NORTH SHORE UNIFORM SERV	010921	DICKIES AND LEES PER T	0.00	151.60
105100	72076	11/17/14	7839	NORTH SHORE UNIFORM SERV	010924	DICKIES AND LEES PER T	0.00	440.10
105100	72076	11/17/14	7839	NORTH SHORE UNIFORM SERV	063447	DICKIES AND LEES PER T	0.00	492.70
105100	72076	11/17/14	7839	NORTH SHORE UNIFORM SERV	063448	DICKIES AND LEES PER T	0.00	237.60
TOTAL CHECK						0.00	1,322.00	
105100	72077	11/17/14	10813	PEDRO PORCAYO & ASSOCIAT	010207	435 MAIN STREET - COMM	0.00	660.00
105100	72077	11/17/14	10813	PEDRO PORCAYO & ASSOCIAT	010207	447 MAIN STREET - COMM	0.00	510.00
TOTAL CHECK						0.00	1,170.00	
105100	72078	11/17/14	14097	PEREZ, LUIS P	28	LETTER OF INTENT FOR 2	0.00	1,500.00
105100	72079	11/17/14	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT -10/1 -	0.00	27.98
105100	72079	11/17/14	255	PETTY CASH CITY HALL	010210	REIMBURSEMENT -10/1 -	0.00	19.81
105100	72079	11/17/14	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT -10/1 -	0.00	21.00
105100	72079	11/17/14	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT -10/1 -	0.00	9.50
105100	72079	11/17/14	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT -10/1 -	0.00	22.00
TOTAL CHECK						0.00	100.29	
105100	72080	11/17/14	2487	PITNEY BOWES	010510	RED INK CARTRIDGE FOR	0.00	113.39
105100	72080	11/17/14	2487	PITNEY BOWES	053443	RED INK CARTRIDGE FOR	0.00	113.39
105100	72080	11/17/14	2487	PITNEY BOWES	063447	RED INK CARTRIDGE FOR	0.00	113.39
TOTAL CHECK						0.00	340.17	
105100	72081	11/17/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,025.61
105100	72081	11/17/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,395.87
TOTAL CHECK						0.00	2,421.48	
105100	72082	11/17/14	12436	POLYDYNE	063448	2014 DELIVERY OF DRY A	0.00	5,115.00
105100	72083	11/17/14	4051	R & M SPECIALTIES	010921	SILK SCREENED CITY LOG	0.00	252.50
105100	72083	11/17/14	4051	R & M SPECIALTIES	010924	SILK SCREENED CITY LOG	0.00	665.50
105100	72083	11/17/14	4051	R & M SPECIALTIES	063447	SILK SCREENED CITY LOG	0.00	604.50
105100	72083	11/17/14	4051	R & M SPECIALTIES	063448	SILK SCREENED CITY LOG	0.00	178.50
TOTAL CHECK						0.00	1,701.00	
105100	72084	11/17/14	1053	RANDALL PRESSURE SYSTEMS	010925	MISCELL PARTS	0.00	103.13
105100	72084	11/17/14	1053	RANDALL PRESSURE SYSTEMS	010925	(2) FS6802 45 ELBOW	0.00	29.38
105100	72084	11/17/14	1053	RANDALL PRESSURE SYSTEMS	010925	PK EW15LCF 15MM ELBOW	0.00	39.18

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TOTAL CHECK						0.00	171.69
105100	72085	11/17/14	12229 RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	12,762.50
105100	72086	11/17/14	9700 SAM'S CLUB/GECF	010613	HAND SANT, BATTERIES,	0.00	73.92
105100	72087	11/17/14	13042 SANTIAGO, DONNA	0100	PARKING TICKET 183714	0.00	25.00
105100	72088	11/17/14	14096 SIEDOFF, PHIL	28	LETTER OF INTENT FOR 3	0.00	1,500.00
105100	72089	11/17/14	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FOR BACK	0.00	280.00
105100	72089	11/17/14	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	506.00
TOTAL CHECK						0.00	786.00
105100	72090	11/17/14	11927 SK ELECTRONICS	010503	LABOR- 11/7/14-NEW CAT	0.00	118.75
105100	72090	11/17/14	11927 SK ELECTRONICS	010503	LABOR 11/6/14- THREE N	0.00	285.00
TOTAL CHECK						0.00	403.75
105100	72091	11/17/14	12709 SPRINT	010613	SVC 10/6-11/5/14	0.00	479.08
105100	72091	11/17/14	12709 SPRINT	010921	SVC 9/24-10/23/14	0.00	78.25
105100	72091	11/17/14	12709 SPRINT	010924	SVC 9/24-10/23/14	0.00	273.22
105100	72091	11/17/14	12709 SPRINT	053443	SVC 9/24-10/23/14	0.00	134.02
105100	72091	11/17/14	12709 SPRINT	063447	SVC 9/24-10/23/14	0.00	292.03
105100	72091	11/17/14	12709 SPRINT	063448	SVC 9/24-10/23/14	0.00	239.65
TOTAL CHECK						0.00	1,496.25
105100	72092	11/17/14	12708 STERICYCLE, INC	010613	INVOICE 348113	0.00	614.18
105100	72093	11/17/14	11754 SUMMERFIELD FARM, INC.	093454	BALANCE OF PAYMENT FOR	0.00	700.00
105100	72093	11/17/14	11754 SUMMERFIELD FARM, INC.	093454	REIMBURSEMENT OF INSUR	0.00	145.00
TOTAL CHECK						0.00	845.00
105100	72094	11/17/14	12768 SUNSHINE FARM II	093454	BALANCE OF PAYMENT FOR	0.00	600.00
105100	72094	11/17/14	12768 SUNSHINE FARM II	093454	BALANCE OF PAYMENT FOR	0.00	275.00
TOTAL CHECK						0.00	875.00
105100	72095	11/17/14	11730 TECHNIVISTA, INC.	010208	WEBSITE TECHNICAL ADMI	0.00	850.00
105100	72096	11/17/14	9209 THIRD MILLENNIUM ASSOCIA	053443	DIST 01A (PARTIAL) REG	0.00	109.05
105100	72096	11/17/14	9209 THIRD MILLENNIUM ASSOCIA	063447	DIST 01A (PARTIAL) REG	0.00	109.05
TOTAL CHECK						0.00	218.10
105100	72097	11/17/14	12102 THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00	81,585.65
105100	72098	11/17/14	2027 TRANS UNION CORPORATION	010613	INVOICE 10400681	0.00	65.00
105100	72099	11/17/14	13310 ULINE	010613	INVOICE 62643899	0.00	97.22
105100	72100	11/17/14	11948 UNIVERSITY OF ILLINOIS	010613	ACCOUNT NUMBER @008733	0.00	1,570.00
105100	72101	11/17/14	4406 U.S.A. BLUEBOOK	063447	CHESSELL CIRCULAR CHA	0.00	145.57
105100	72101	11/17/14	4406 U.S.A. BLUEBOOK	053443	FLOAT SWITCH	0.00	266.58

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105100	72101	11/17/14	4406 U.S.A. BLUEBOOK	063447	CHESSELL CHART 24 HR	0.00	84.45
TOTAL CHECK						0.00	496.60
105100	72102	11/17/14	4207 VERIZON WIRELESS	010510	SVC 9/24-10/23/14	0.00	38.01
105100	72102	11/17/14	4207 VERIZON WIRELESS	010613	SVC 9/24-10/23/14	0.00	114.05
105100	72102	11/17/14	4207 VERIZON WIRELESS	010210	SVC 9/24-10/23/14	0.00	62.12
105100	72102	11/17/14	4207 VERIZON WIRELESS	010613	SVC 9/24-10/23/14	0.00	817.83
105100	72102	11/17/14	4207 VERIZON WIRELESS	010501	SVC 9/24-10/23/14	0.00	62.12
105100	72102	11/17/14	4207 VERIZON WIRELESS	010510	SVC 9/24-10/23/14	0.00	62.12
105100	72102	11/17/14	4207 VERIZON WIRELESS	011029	SVC 9/24-10/23/14	0.00	171.91
105100	72102	11/17/14	4207 VERIZON WIRELESS	010208	SVC 9/24-10/23/14	0.00	362.11
105100	72102	11/17/14	4207 VERIZON WIRELESS	053443	SVC 9/24-10/23/14	0.00	19.00
105100	72102	11/17/14	4207 VERIZON WIRELESS	063447	SVC 9/24-10/23/14	0.00	19.01
105100	72102	11/17/14	4207 VERIZON WIRELESS	011029	SVC 9/24-10/23/14	0.00	114.03
TOTAL CHECK						0.00	1,842.31
105100	72103	11/17/14	9018 VERMEER MIDWEST, INC.	010924	KLEIN FALL HARN	0.00	111.95
105100	72104	11/17/14	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	858.50
105100	72104	11/17/14	5980 WALSH, KNIPPEN, KNIGHT &	063447	PROFESSIONAL SERVICES	0.00	858.50
TOTAL CHECK						0.00	1,717.00
105100	72105	11/17/14	4823 WATER PRODUCTS AURORA	063447	FLANGE GASKET	0.00	8.80
105100	72106	11/17/14	13109 WATER RESOURCES, INC	063447	INVOICE 29167	0.00	244.00
105100	72107	11/17/14	2094 WEST CHICAGO LIONS CLUB	010613	INVOICE 1003	0.00	12.00
105100	72108	11/17/14	308 WEST CHICAGO PRINTING	010510	LETTERHEAD AND ENVELOP	0.00	332.00
105100	72108	11/17/14	308 WEST CHICAGO PRINTING	053443	LETTERHEAD AND ENVELOP	0.00	332.00
105100	72108	11/17/14	308 WEST CHICAGO PRINTING	063447	LETTERHEAD AND ENVELOP	0.00	332.00
105100	72108	11/17/14	308 WEST CHICAGO PRINTING	010510	LETTERHEAD AND ENVELOP	0.00	729.66
105100	72108	11/17/14	308 WEST CHICAGO PRINTING	053443	LETTERHEAD AND ENVELOP	0.00	729.66
105100	72108	11/17/14	308 WEST CHICAGO PRINTING	063447	LETTERHEAD AND ENVELOP	0.00	729.68
TOTAL CHECK						0.00	3,185.00
105100	72109	11/17/14	14094 WINGREN LANDSCAPE	28	REFUND OF LARGE HYDRAN	0.00	336.88
TOTAL CASH ACCOUNT						0.00	449,834.34
TOTAL FUND						0.00	449,834.34
TOTAL REPORT						0.00	449,834.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00079757-01	12730764 G258	0.00	5000.00
							0.00	5000.00
TOTAL GENERAL FUND								
0100	352000	'CC' FINES PD AT	13042	SANTIAGO, DONNA	00079706-01	#183714 G258	0.00	25.00
							0.00	25.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00079761-01	14415-14418 G258	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079761-01	14415-14418 G258	0.00	720.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00079718-01	00248490 G258	0.00	1720.67
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00079718-02	00248491 G258	0.00	233.97
010110	4650	MISCELLANEOUS CO	11700	METROPOLITAN MAYORS C	00079729-01	CAUCUS-7TH AG258	0.00	200.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00079717-01	8186 G258	0.00	80.00
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00079697-01	REIMBURSEMENG258	0.00	27.98
							0.00	3232.62
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00079734-01	435 & 447 MAG258	0.00	660.00
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00079734-02	435 & 447 MAG258	0.00	510.00
							0.00	1170.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G258	0.00	362.11
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00079762-01	WC141108 G258	0.00	850.00
010208	4700	PROSPECT DEVELOP	12617	ACCURATE OFFICE SUPPL		OCT-14 G258	0.00	17.10
							0.00	1229.21
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G258	0.00	62.12
010210	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079697-01	REIMBURSEMENG258	0.00	19.81
010210	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL		OCT-14 G258	0.00	142.09
010210	4720	OTHER CHARGES	13958	ELITE DOCUMENT SOLUTI	00079716-01	2779 G258	0.00	97.99
							0.00	322.01
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00079695-01	19736 G258	0.00	858.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079761-01	14415-14418 G258	0.00	80.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G258	0.00	62.12
010501	4674	SAFETY BUDGET	592	IRMA	00079738-01	INV0009105 G258	0.00	531.00
							0.00	1531.62
TOTAL ADMIN SERVICES-HR								
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00079756-01	70001527288 G258	0.00	153.25
							0.00	153.25
TOTAL ADMIN SERVICES-ACCTG								
010503	4125	SOFTWARE MAINTEN	13710	ABS IT SOLUTIONS, LLC	00079772-01	52 G258	0.00	509.96
010503	4225	OTHER CONTRACTUA	11927	SK ELECTRONICS	00079770-01	2013279 G258	0.00	118.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4225	OTHER CONTRACTUA	11927	SK ELECTRONICS	00079771-01	2013278	G258	0.00
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00079225-01	M22914-IN	G258	0.00
							0.00	1176.21
TOTAL ADMIN SERVICES-IT								
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00079614-01	92888896	G258	0.00
010504	4607	GAS & OIL	9904	VICTORIA HYNES	00079765-01	JULY/NOV-14	G258	0.00
							0.00	9970.55
							0.00	66.83
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G258	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G258	0.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00079755-01	446425	G258	0.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00079726-01	61627519	G258	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079713-01	IN134241	G258	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079727-01	IN134242	G258	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-14	G258	0.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079758-01	2800	G258	0.00
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00079705-01	34065	G258	0.00
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00079705-01	34066	G258	0.00
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00079756-01	70001527288	G258	0.00
							0.00	62.12
							0.00	38.01
							0.00	113.39
							0.00	116.00
							0.00	63.87
							0.00	35.46
							0.00	75.93
							0.00	31.00
							0.00	332.00
							0.00	729.66
							0.00	76.62
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079699-01	REDLIGHT-CONG258	G258	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079699-01	RED LT-CONTEG258	G258	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079730-01	6759	G258	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079730-02	6761	G258	0.00
010613	4110	TRAINING & TUITI	11948	UNIVERSITY OF ILLINOI	00079747-01	@00873373	G258	0.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00079703-01	1003	G258	0.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00079702-01	230049	G258	0.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00079748-01	5526	G258	0.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G258	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G258	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G258	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G258	0.00
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947	G258	0.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079694-01	TRANSCRIPTIOG258	G258	0.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079704-01	TRANSCRIP	G258	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00079749-01	348113	G258	0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00079732-01	10400681	G258	0.00
010613	4225	OTHER CONTRACTUA	6284	AMBER LEAF ANIMAL HOS	00079740-01	226417	G258	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00079693-01	3122	G258	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00079693-02	3162	G258	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00079693-03	3205	G258	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00079737-01	13672	G258	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00079737-01	13750	G258	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079701-01	265543	G258	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079701-02	265544	G258	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079701-03	265545	G258	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079731-01	265872	G258	0.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079700-01	16054566	G258	0.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079766-01	2802	G258	0.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079692-01	INV101418	G258	0.00
010613	4601	FIELD EQUIPMENT	13310	ULINE	00079696-01	62643899	G258	0.00
010613	4613	POSTAGE	13778	CMRS-FP	00079736-01		G258	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		13218	G258	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00079698-01	12911	G258	0.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00079733-01	10/16/14-WCPG258	G258	0.00
010613	4629	CERT SUPPLIES	11074	FIREGROUND SUPPLY, IN		13212	G258	0.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G258	G258	0.00
							0.00	21249.63
TOTAL POLICE-OPERATIONS								
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		13168	G258	0.00
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		13250	G258	0.00
							0.00	102.50
TOTAL POLICE-ESDA								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00079760-01	1725594	G258	0.00
							0.00	1080.00
TOTAL PUBLIC WORKS-ADMIN								
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G258	0.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00079689-01	F94000091017G258	G258	0.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00079689-02	F94000091018G258	G258	0.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00079689-03	F94000091019G258	G258	0.00
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS	G258	0.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G258	0.00
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947	G258	0.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00079741-01	78532	G258	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079707-02	898008	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-16	F94000091399G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-17	F94000091398G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-18	F94000091412G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-19	F94000091400G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-20	F94000091407G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-21	F94000091408G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-22	F94000091409G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-23	F94000091413G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-24	F94000091414G258	G258	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079690-30	F94000091405G258	G258	0.00
010921	4301	OTHER INSURANCE	592	IRMA	00079737-02	13750	G258	0.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00079485-01	60107	G258	0.00
010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00079484-01	14-1413	G258	0.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00079687-01	338972-00	G258	0.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079710-01	3861393	G258	0.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079743-01	3861393	G258	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079743-02	3830160	G258	0.00	305.81
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00079688-01	001349	G258	0.00	349.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00079688-02	001286	G258	0.00	292.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9576821962	G258	0.00	12.58
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9581316297	G258	0.00	186.86
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258	G258	0.00	463.39
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-14	G258	0.00	1155.79
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00079675-01	58870	G258	0.00	336.54
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00079709-01	INV101547	G258	0.00	4.94
							0.00	8137.13	
TOTAL PUBLIC WORKS-MUN PROP									
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01	43814	G258	0.00	9950.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079707-01	899388	G258	0.00	45.00
010922	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00079708-01	3829462	G258	0.00	152.55
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		37126	G258	0.00	225.00
							0.00	10372.55	
TOTAL PUBLIC WORKS-FORESTRY									
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G258	0.00	273.22
010924	4301	OTHER INSURANCE	592	IRMA	00079737-01	13750	G258	0.00	912.83
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-14	G258	0.00	315.66
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079712-01	IN132785	G258	0.00	39.14
010924	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00079685-01	10291425489	G258	0.00	237.38
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		16497972	G258	0.00	79.22
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		16497973	G258	0.00	26.95
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258	G258	0.00	3.41
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00079482-01	859097	G258	0.00	23.70
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00079482-02	859469	G258	0.00	52.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00079485-01	60107	G258	0.00	665.50
010924	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00079484-01	14-1413	G258	0.00	440.10
010924	4615	UNIFORMS/SAFETY	9018	VERMEER MIDWEST, INC.		P81952	G258	0.00	111.95
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079708-01	3829462	G258	0.00	152.55
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079708-02	3864528	G258	0.00	244.60
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		15856979	G258	0.00	242.98
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		16063309	G258	0.00	57.32
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258	G258	0.00	733.05
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-14	G258	0.00	476.74
							0.00	5088.30	
TOTAL PUBLIC WORKS-R & B									
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	11012014	G258	0.00	10989.40
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE		57345	G258	0.00	245.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-90700-0	G258	0.00	103.13
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-90885-0	G258	0.00	29.38
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-90734-0	G258	0.00	39.18
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE		A38663	G258	0.00	113.88
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258	G258	0.00	259.36
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		666675	G258	0.00	202.32

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	914376	G258	0.00	28.56
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCTOBER-14	G258	0.00	27.93
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	666675	G258	0.00	59.99
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00079709-01 INV101547	G258	0.00	6.40
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12104.53
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07 11012014	G258	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00079744-01 42043	G258	0.00	3811.89
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00079745-01 667178	G258	0.00	206.00
010926	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00078258-01 975437725	G258	0.00	5475.00
010926	4639	PARTS-MAINS	6601	MENARDS	OCTOBER-14	G258	0.00	19.92
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 187628	G258	0.00	1025.61
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 187343	G258	0.00	1395.87
TOTAL MOTOR FUEL TAX							0.00	22923.69
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079761-01 14415-14418	G258	0.00	376.00
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00079673-01 146480-14105	G258	0.00	295.00
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00079673-02 146480-14105	G258	0.00	74.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE	OCTOBER REC	G258	0.00	42.50
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00079697-01 REIMBURSEMENG	G258	0.00	21.00
011028	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00079697-01 REIMBURSEMENG	G258	0.00	9.50
TOTAL COM DEV-PLANNING							0.00	818.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079720-01 6745	G258	0.00	851.86
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079720-02 6760	G258	0.00	1116.20
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079728-09 40432	G258	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-01 40384	G258	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-02 40383	G258	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-03 40427	G258	0.00	695.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-04 40421	G258	0.00	210.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-05 40415	G258	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-06 40371	G258	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-07 40372	G258	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079728-08 40428	G258	0.00	196.17
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079750-01 40441	G258	0.00	695.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G258	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G258	0.00	171.91
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	OCTOBER REC	G258	0.00	388.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT-14	G258	0.00	155.78
TOTAL COM DEV-BUILDING & CODE							0.00	18879.55
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079763-01 INV101849	G258	0.00	13.74
TOTAL COM DEV-MUSEUM							0.00	13.74

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	126320.98
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	14088	FREMONT VOLVO TRUCKS	00079634-01 1111	G258	0.00	145799.44
043439	4804	VEHICLES	481	MCCANN INDUSTRIES, IN	00079582-01 01348549	G258	0.00	3274.95
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	149074.39
TOTAL FUND							0.00	149074.39

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4947	G258	0.00	265.00
TOTAL SEWER-SSA#2							0.00	265.00
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00079760-02 1725595	G258	0.00	2790.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4947	G258	0.00	650.00
TOTAL SEWER-WWTR TREATMENT							0.00	3440.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G258	0.00	134.02
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G258	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G258	0.00	144.07
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4947	G258	0.00	445.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08 11012014	G258	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079714-01 17505	G258	0.00	109.05
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00079690-11 F94000091402G258	G258	0.00	140.70
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00079690-12 F94000091403G258	G258	0.00	33.55
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01 05	G258	0.00	12762.50
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00079755-01 446425	G258	0.00	113.39
053443	4502	COPIER FEES	12567	GE CAPITAL	00079726-01 61627519	G258	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079727-01 IN134242	G258	0.00	26.60
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT-14	G258	0.00	184.82
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079758-01 2800	G258	0.00	31.00
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00079705-01 34065	G258	0.00	332.00
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00079705-01 34066	G258	0.00	729.66
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00079756-01 70001527288	G258	0.00	114.94
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCTOBER-14	G258	0.00	54.57
053443	4613	POSTAGE	3597	FEDEX CORPORATION	282800606	G258	0.00	63.77
053443	4613	POSTAGE	3597	FEDEX CORPORATION	2813-13121	G258	0.00	91.94
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	OCTOBER CHGEG258	G258	0.00	17.06
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	489080	G258	0.00	266.58
053443	4630	PARTS-LIFT STATI	6601	MENARDS	OCTOBER-14	G258	0.00	337.72
053443	4638	TRENCH BACKFILL	377	AREA BLACK SOIL	00078332-01 8788	G258	0.00	660.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCTOBER CHGEG258	G258	0.00	21.37
053443	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER-14	G258	0.00	258.63
TOTAL SEWER-SANITARY COLLECTION							0.00	24505.21
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01 415639	G258	0.00	1787.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	1787.50
TOTAL FUND							0.00	29997.71

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00079695-01	19736	G258	0.00	858.50
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G258	0.00	292.03
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G258	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G258	0.00	77.84
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947	G258	0.00	795.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09	11012014	G258	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079714-01	17505	G258	0.00	109.05
063447	4301	OTHER INSURANCE	592	IRMA	00079737-01	13750	G258	0.00	2128.68
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00079690-14	F94000091404G258		0.00	201.60
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00079690-15	F94000091401G258		0.00	55.70
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00079755-01	446425	G258	0.00	113.39
063447	4502	COPIER FEES	12567	GE CAPITAL	00079726-01	61627519	G258	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079727-01	IN134242	G258	0.00	26.60
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-14	G258	0.00	184.57
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079758-01	2800	G258	0.00	30.99
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00079705-01	34065	G258	0.00	332.00
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00079705-01	34066	G258	0.00	729.68
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00079756-01	70001527288	G258	0.00	134.09
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258		0.00	87.06
063447	4613	POSTAGE	3597	FEDEX CORPORATION		282065251	G258	0.00	20.55
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00079485-01	60107	G258	0.00	604.50
063447	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00079484-01	14-1413	G258	0.00	492.70
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9579326902	G258	0.00	139.02
063447	4620	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		15760660	G258	0.00	180.44
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258		0.00	21.56
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00079742-01	411159	G258	0.00	286.04
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00078332-01	8788	G258	0.00	660.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0253425	G258	0.00	8.80
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCTOBER-14	G258	0.00	258.62
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		488587	G258	0.00	84.45
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		482811	G258	0.00	145.57
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		OCTOBER-14	G258	0.00	24.64
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00079759-01	29167	G258	0.00	244.00
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		16497973	G258	0.00	26.95
063447	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00079225-01	M22914-IN	G258	0.00	262.50
							0.00	17049.39	
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G258	0.00	239.65
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947	G258	0.00	930.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00079684-01	F94000091428G258		0.00	561.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00079684-02	F94000091665G258		0.00	1354.25
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00079690-13	F94000091410G258		0.00	20.90
063448	4430	WTP OPERATIONS R	8490	LESMAIN INSTRUMENT COM	00079347-01	1/008750	G258	0.00	1056.00
063448	4430	WTP OPERATIONS R	8490	LESMAIN INSTRUMENT COM	00079347-02	1/008750	G258	0.00	2528.00
063448	4430	WTP OPERATIONS R	8490	LESMAIN INSTRUMENT COM	00079347-03	1/008750	G258	0.00	28.19
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079746-01	4014266002	G258	0.00	8.26
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079746-02	4014268551	G258	0.00	170.46
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-14	G258	0.00	142.02

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00079482-05 859097	G258	0.00	52.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00079485-01 60107	G258	0.00	178.50
063448	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00079484-01 14-1413	G258	0.00	237.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1174146	G258	0.00	3495.46
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1175440	G258	0.00	3632.73
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01 1910550	G258	0.00	2510.84
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01 29999004	G258	0.00	1505.67
063448	4626	CHEMICALS	12436	POLYDYNE	00077668-01 923891	G258	0.00	5115.00
063448	4642	PARTS - WTP OPER	6601	MENARDS	OCTOBER-14	G258	0.00	15.35
TOTAL WATER-TREATMENT PLANT OP							0.00	23781.88
TOTAL FUND							0.00	40831.27

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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	14-183	G258	0.00	81585.65
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION		282065251	G258	0.00	30.09
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079686-01	3028	G258	0.00	263.10
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079686-02	3029	G258	0.00	152.40
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947	G258	0.00	5385.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00079711-01	92630	G258	0.00	1300.00
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258	0.00	30.59	
TOTAL CAPITAL PROJECTS							0.00	88746.83	
TOTAL FUND							0.00	88746.83	

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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	00079761-01	14415-14418 G258	0.00	180.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947 G258	0.00	1255.00
093454	4225	OTHER CONTRACTUA	14095	GREAT REALITY ADVISOR	00079721-01	2839 G258	0.00	1500.00
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00079735-01	BALANCE/FROSG258	0.00	700.00
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00079735-02	BALANCE/FROSG258	0.00	145.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00079715-01	BALANCEFROSTG258	0.00	600.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00079715-02	BALANCEFROSTG258	0.00	275.00
TOTAL DOWNTOWN TIF							0.00	4655.00
TOTAL FUND							0.00	4655.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/14
TIME: 13:03:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='20141117 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12972	CHICAGOLAND PAVING CO	00079739-01	REFUND DEPOSG258	0.00	590.00
28	224500	MISCELLANEOUS DE	14078	FEDERICO & MARIA DEL	00079753-01	807 TOWN RD G258	0.00	1500.00
28	224500	MISCELLANEOUS DE	14093	JOSE ABRAHAM VILLAFUE	00079722-01	227 NORRIS G258	0.00	1500.00
28	224500	MISCELLANEOUS DE	14094	WINGREN LANDSCAPE	00079719-01	REFUND BALANG258	0.00	336.88
28	224500	MISCELLANEOUS DE	14096	SIEDOFF, PHIL	00079752-01	310 CHURCH G258	0.00	1500.00
28	224500	MISCELLANEOUS DE	14097	PEREZ, LUIS P	00079751-01	205 GLEN G258	0.00	1500.00
28	224500	MISCELLANEOUS DE	14098	FERNANDEZ, LAURA MUNO	00079724-01	710 S NELTNOG258	0.00	1500.00
28	224500	MISCELLANEOUS DE	14101	KOUTSOUKOS, NICHOLAS	00079764-01	1100 S OAK G258	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9926.88
TOTAL FUND							0.00	9926.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/14
TIME: 13:03:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='20141117 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4947 G258	0.00	255.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG258	0.00	4.28
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079697-01	REIMBURSEMENG258	0.00	22.00
TOTAL COMMUTER PARKING FUND							0.00	281.28
TOTAL FUND							0.00	281.28
TOTAL CHECK TRANSACTIONS							0.00	449834.34
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	449834.34

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown Façade Grant Program Agreement
112 Galena Street

Resolution No. 14-R-0070

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Nov. 10, 2014

COUNCIL AGENDA DATE: Nov. 17, 2014

STAFF REVIEW: John Fincham

SIGNATURE JDS

CITY ADMINISTRATOR REVIEW: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Tony Arias, owner of 112 Galena Street, has requested Façade Grant funding for replacing the roof, soffit, and fascia of his multi-tenant commercial building. The proposed improvements are eligible expenses under the Downtown Façade Grant Program. A Certificate of Appropriateness (COA) was approved by the Historical Preservation Commission on October 28, 2014.

Mr. Arias submitted three quotes for the improvements: 1) Nancy Roofing for \$8,600.00, 2) Adept Construction for \$9,855.00; and 3) Harris Exteriors & More Inc. for \$10,600.00. Based on the lowest quote by Nancy Roofing, the shared cost to be incurred by the City will be \$4,300.00.

The funding for the Grant Program comes from the downtown TIF district. Per the guidelines established for the Grant Program the City may contribute up to 50% of the costs of the improvements, based on the lowest quotes submitted, if sufficient funding is available. City staff acknowledges that there are sufficient funds available to reimburse the \$4,300.00 expense to the City.

ACTIONS PROPOSED:

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

COMMITTEE RECOMMENDATION:

At its November 10, 2014 meeting, the Development Committee recommended approval of the requested Downtown Façade Grant Program Agreement for 112 Galena Street.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0066 - Contract Award - Liquid Aluminum Sulfate for Fiscal Year 2015

AGENDA ITEM NUMBER:8. B.**COMMITTEE AGENDA DATE:** November 6, 2014**COUNCIL AGENDA DATE:** November 17, 2014**STAFF REVIEW:** Joseph Munder, Utility Division Superintendent**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Liquid Aluminum Sulfate (Alum) is one of the various chemicals used at the City's Water Treatment Plant. Approximately 100 tons of Liquid Aluminum Sulfate are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 6, 2014, and sealed bids were opened on October 28, 2014. There were two (2) bids received. The low bidder was Chemtrade Chemicals US LLC of Parsippany, New Jersey, for a total contract price of \$21,868.00 (\$218.68/ton delivered). This represents a 0.1% decrease over FY 2014 unit prices. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Chemtrade Chemicals US LLC for procurement of Liquid Aluminum Sulfate, at a unit price of \$218.68/ton delivered, for an amount not to exceed \$21,868.00 for FY 2015.

Adequate funds are budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0066 authorizing the Mayor to execute a contract with Chemtrade Chemicals US LLC of Parsippany, New Jersey, for the procurement of Liquid Aluminum Sulfate, at a unit price of \$218.68/ton delivered, for an amount not to exceed \$21,868.00 for FY 2015.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0067- Contract Award - Liquid Carbon Dioxide for Fiscal Year 2015

AGENDA ITEM NUMBER:8. C.**COMMITTEE AGENDA DATE:** November 6, 2014**COUNCIL AGENDA DATE:** November 17, 2014**STAFF REVIEW:** Joseph Munder, Utility Division Superintendent**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Liquid Carbon Dioxide is one of the various chemicals used at the City's Water Treatment Plant. Approximately 300 tons of Liquid Carbon Dioxide are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 6, 2014, and sealed bids were opened on October 28, 2014. Continental Carbonic Products, Inc. of Decatur, Illinois submitted the only bid of \$125.00/ton delivered, for a total contract price of \$37,500.00. This represents a 54.3% increase over FY 2014 unit prices. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Continental Carbonic Products, Inc. for procurement of Liquid Carbon Dioxide, at a unit price of \$125.00/ton delivered, for an amount not to exceed \$37,500.00 for FY 2015.

Adequate funds are budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0067 authorizing the Mayor to execute a contract Continental Carbonic Products, Inc. of Decatur, Illinois, for the procurement of Liquid Carbon Dioxide, at a unit price of \$125.00/ton delivered, for an amount not to exceed \$37,500.00 for FY 2015.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0068 - Contract Award - Liquid Sodium Hypochlorite For Fiscal Year 2015

AGENDA ITEM NUMBER: 8.D.

COMMITTEE AGENDA DATE: November 6, 2014
COUNCIL AGENDA DATE: November 17, 2014

STAFF REVIEW: Joseph Munder, Utility Division Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Liquid Sodium Hypochlorite is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 400 Tons of Liquid Sodium Hypochlorite are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 6, 2014, and sealed bids were opened on October 28, 2014. There were three (3) bids received. The low bidder was Rowell Chemical Corporation of Hinsdale, Illinois, for a total contract price of \$53,288.00. (\$133.22/ton delivered). This represents a 5.8% increase from FY 2014 unit prices. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Rowell Chemical Corporation for procurement of Liquid Sodium Hypochlorite, at a unit price of \$133.22/ton delivered, for an amount not to exceed \$53,288.00 for FY 2015.

Adequate funds are budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0068 authorizing the Mayor to execute a contract with Rowell Chemical Corporation of Hinsdale, Illinois, for the procurement of Liquid Sodium Hypochlorite, at a unit price of \$133.22/ton delivered, for an amount not to exceed \$53,288.00 for FY 2015.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0069 - Contract Award - Rotary Hydrated Lime For Fiscal Year 2015

AGENDA ITEM NUMBER:

8. E.

COMMITTEE AGENDA DATE: November 6, 2014
COUNCIL AGENDA DATE: November 17, 2014

STAFF REVIEW: Joseph Munder, Utility Division Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Rotary Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1900 tons of Rotary Hydrated Lime are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 6, 2014 and sealed bids were opened on October 28, 2014. There were four (4) bids received. The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$294,348.00 (\$154.92/ton delivered). This represents a 7.2% increase over FY 2014 unit prices. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$154.92/ton delivered, for an amount not to exceed \$294,348.00 for FY 2015.

Adequate funds are budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0069 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary Hydrated Lime, at a unit price of \$154.92/ton delivered, for an amount not to exceed \$294,348.00 for FY 2015.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0071 – Contract Award – Procurement of Course and Fine Aggregate Material Delivered For FY 2015

AGENDA ITEM NUMBER: 8.F.

COMMITTEE AGENDA DATE: November 6, 2014
COUNCIL AGENDA DATE: November 17, 2014

STAFF REVIEW: Timothy Wilcox, Assistant Director of Public Works

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Aggregate Material, such as gravel, rock and sand, are used in numerous maintenance and repair activities performed by staff in the Public Works Department, including shoulder work on unimproved roads and alleys, sand bags, and underground utility repairs in or near streets and sidewalks. Aggregate material is ordered and delivered on an as needed basis and total quantities vary each year, mostly dependent on the number of utility repairs (i.e., watermain breaks, sanitary sewer blockages and repairs, etc.). Aggregate material purchase is budgeted and paid for from the Sewer Fund, Water Fund and General Fund, in which approximately \$30,000 in total is budgeted each year. Staff prepared bid specifications using estimated quantities for the purpose of establishing unit prices. The specifications allow for variations in total unit quantities ordered based on the needs for each item, provided the total contract amount is not exceeded.

On October 10, 2014 the City advertised the 2015 Course and Fine Aggregate Material Delivered Program in the Daily Herald. There were three bid holders and sealed bids were publicly opened on Friday, October 31, 2014. Bids were received from three suppliers with Marcott Enterprises, Inc. of Villa Park, Illinois, submitting the lowest responsible bid of \$31,225.00. The second lowest bidder was Viking Brothers, Inc. of Aurora, Illinois with a bid of \$32,105.00 (see attached bid tab sheet for additional clarification).

Staff recommends that a contract be awarded to Marcott Enterprises, Inc. of Villa Park, Illinois, for services related to the 2015 Course and Fine Aggregate Material Delivered, for an amount not to exceed \$31,225.00. Marcott Enterprises, Inc. has previously held contracts with West Chicago for course and fine aggregate material delivered and staff was satisfied with its service, products, and reliability. References were called and favorable responses were received.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0071 authorizing the Mayor to execute a contract with Marcott Enterprises, Inc. of Villa Park, Illinois, for the procurement of Course and Fine Aggregate Material Delivered for FY 2015, for an amount not to exceed \$31,225.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 14-R-0072 – Contract Amendment No. 1 – Operations Management International, Inc. For Professional Services Related to the Management and Operation of the City's Wastewater Treatment Plant

AGENDA ITEM NUMBER:8.9.**COMMITTEE AGENDA DATE:** November 6, 2014**COUNCIL AGENDA DATE:** November 17, 2014**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In 2008 the City privatized its Wastewater Treatment Plant operations and on March 26, 2008, the City Council approved a five-year contract with Operations Management International, Inc. (OMI) to perform various tasks and duties, including, but not limited to, management and operation of the City's Wastewater Treatment Plant (WWTP). In December 2012, the City Council approved a second five-year contract with OMI for Fiscal Years 2013 thru 2017. Per the contract, compensation for services performed during 2013 was not to exceed \$2,700,000.00. Changes in the "operations and maintenance" portion of the base fee are negotiated annually using the twelve month percentage change (prior year to current year) in the Employment Cost Index (ECI) and the Consumer Price Index (CPI). For 2008 thru 2012, this change represented an average annual increase of 1.6%. For 2014 the change represented an annual increase of 1.3%.

In 2013, the Illinois Supreme Court overturned an Illinois Appellate Court ruling, thereby requiring all contractual utility service providers working in Illinois to pay prevailing wages for applicable work commencing in 2014. Payment of prevailing wages was not foreseen when the OMI contract was negotiated in 2012. As a result, OMI has approached the City and requested an increase in the "operations and maintenance" portion of the contract for 2014 in the amount of \$20,224.00. Said amount represents half of the projected expenditure expected by OMI for payment of prevailing wages, estimated at \$40,448.34.

City staff met with Village of Winfield staff, as the Village shares in all costs associated with the WWTP, and discussed payment of the increase requested by OMI. Village staff has agreed to the payment of \$20,224.00 to OMI.

Therefore, staff recommends that the City Council approve Contract Amendment No. 1, in the amount of \$20,244.00, to the Professional Services Contract with Operations Management International, Inc. for an additional increase in the "operations and maintenance" portion of the contract for 2014 to cover increases resulting from payment of prevailing wages. Future years increases will continue to be negotiated annually using the twelve month percentage change (prior year to current year) in the Employment Cost Index (ECI) and the Consumer Price Index (CPI) as referenced above.

ACTIONS PROPOSED:

Approve Resolution No. 14-R-0072 authorizing the Mayor to execute Contract Amendment No. 1, in the amount of \$20,224.00, to the Professional Services Contract with Operations Management International, Inc.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Rejection of Bids – 2014 Sanitary Sewer System Rehabilitation Project

AGENDA ITEM NUMBER: 8.14.

COMMITTEE AGENDA DATE: November 6, 2014
COUNCIL AGENDA DATE: November 17, 2014

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2014 Sanitary Sewer System Rehabilitation Project consists of rehabilitation of the City's sanitary collection system primarily through the use of trenchless technologies to address structural defects and infiltration problems located within the area generally bounded by Fremont Street, Illinois Route 59, Grandlake Boulevard and National Street. The above study area was previously identified by the RJN Group (RJN) as an area of high inflow and infiltration (I&I), is largely residential and contains some of the City's oldest sanitary sewers made of vitrified clay pipe (VCP). The manholes in this section are similarly older, many of brick construction and showing signs of deterioration. Given the large amount of rehabilitation work that was identified in the 2013 study area (i.e., total estimated rehabilitation cost of \$1,315,617.00), and the limited rehabilitation funds currently budgeted in FY 2014 (i.e., \$400,000.00), RJN recommended that the City complete high priority rehabilitation sewer segments in FY 2014 and the medium and low priority sewer segments in FY 2015. In April 2014, the Infrastructure Committee approved RJN's recommendations.

Plans and bid specifications were prepared by RJN, the 2014 Sanitary Sewer System Rehabilitation Project was advertised in the Daily Herald on October 6, 2014 and bids were opened on October 28, 2014. The project includes approximately 12,400 lineal feet of sewer lining and nine point repairs. There were eight plan holders and the City received two bids. Insituform Technologies USA LLC of Chesterfield, Missouri submitted a bid of \$861,530.00 and Kenney Construction Company of Northbrook, Illinois submitted a bid of \$974,145.00. RJN's engineer's estimate of probable cost was \$485,220.00 (see attached bid tabulation sheets for additional clarification).

City staff and RJN staff have no explanation for the lack of bidders, but the two existing bidders were contacted for an explanation of the high bids received. Both bidders, being predominately sewer lining companies, acknowledged difficulty finding sub-contractors to bid on the point repairs portion of the project given current workloads/commitments. In addition, both companies acknowledged that lining rear yard sanitary sewers is more difficult, thus costs are higher for such. Given the fact that all bids received are substantially over budget, staff recommends that City Council reject all bids.

To attempt to get better pricing, staff will bid the nine sanitary sewer system point repairs in January 2015 in hopes that without the sanitary sewer lining portion of the project, and by focusing on soliciting bids from qualified underground sewer and water contractors, the City will receive multiple competitive bids. Secondly, staff will bid the sanitary sewer lining portion of the project in March 2015. For similar reasons, staff is hopeful that without the sanitary sewer point repair portion of the project, and by focus on soliciting bids from qualified sewer lining contractors, the City will receive multiple competitive bids.

Funds programed in FY 2014 for the 2014 Sanitary Sewer System Rehabilitation Program will be moved into the FY 2015 Sewer Fund.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Reject all bids received for the 2014 Sanitary Sewer System Rehabilitation Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 to reject all bids received for the 2014 Sanitary Sewer System Rehabilitation Project.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Agreement for Operation – West Chicago City Museum
City of West Chicago / Phalen Consulting (Sara Phalen)

Res. No.: 2014-R-0065

AGENDA ITEM NUMBER: 8. I.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 10-27-14

COUNCIL AGENDA DATE: 11-3-14

STAFF REVIEW: John D. Said

SIGNATURE JD

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

With the impending December 31, 2014 expiration of the City's contract with Phalen Consulting (Sara Phalen), City staff worked with Phalen to prepare an updated contract. The new contract would begin January 1, 2015 and continue for a period of two (2) years, until December 31, 2016. With this contract, Ms. Phalen would continue consulting services to the City with management and operation of the Museum on the City's behalf.

Ms. Phalen previously served as the part-time Museum Curator, a position which she held for several years until becoming the Museum's consulting director. She has served the City organization and the overall community very well in the last two years with expansion of museum programs and increased visibility of this cultural institution in West Chicago. As with the previous contract, the City will maintain Museum ownership, and will supervise Ms. Phalen's activities and management of the facility.

The agreement is essentially in its final form, with the possibility of some minor adjustments associated with insurance and indemnity. Some minor modifications were made to compensation and other aspects of the contract, but otherwise the document remains unchanged from the 2013-2014 version.

Ms. Phalen, with her years of service as the Museum Curator and now Director, is best qualified to continue these services for the Museum and the City. Her experience and knowledge serve the community and the Museum very well.

Staff requests that the Committee recommend approval of the proposed agreement between the City of West Chicago and Phalen Consulting.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 14-R-0065

COMMITTEE RECOMMENDATION:

The Public Affairs Committee recommends approval of the proposed agreement between the City of West Chicago and Phalen Consulting.

ORDINANCE NO. 14-O-0028

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO - CHAPTER 3, SECTION 3-12 (C) –
DECREASING THE NUMBER OF A-2, B-3 AND I LIQUOR LICENSES**

WHEREAS, the Illinois Liquor Control Act, 235ILCS 5/4-1 *et seq.*, authorizes municipalities to determine the kind and classification of liquor licenses; and

WHEREAS, based on a review of Chapter 3, Section 3-12 (c), it has been determined that Classes A-2, B-3 and I must be decreased to reflect the current number of active licenses; and

WHEREAS, the Code of Ordinances must be amended to decrease the number of available Class A-2, B-3 and I Liquor Licenses.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, ILLINOIS, IN REGULAR SESSION ASSEMBLED AS FOLLOWS:

SECTION 1. That Section 3-12 (c) "Records, number of licenses" is hereby amended as follows:

"(c) There shall be no more than the following number of licenses issued for each class:

.....Class A-2	4.....
.....Class B-3	0.....
.....Class I	3....."

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 17th day of November, 2014.

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

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 17th day of November, 2014.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

PUBLISHED: _____

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

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

AGENDA ITEM NUMBER: 9.A.
FILE NUMBER: _____

COMMITTEE AGENDA DATE: Nov. 10, 2014

COUNCIL AGENDA DATE: Nov. 17, 2014

STAFF REVIEW: John D. Said, AICP

SIGNATURE 
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 20, 2014, the City Council forwarded this matter to the Development Committee for additional discussion because of the attached objection letter, dated October 15, 2014, 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. A draft ordinance regarding the nomination has not been attached because of the objection from the Diocese.

ACTIONS PROPOSED:

Consideration of the landmark nomination for the St. Mary's Catholic Church Campus.

COMMITTEE RECOMMENDATION:

At its November 10, 2014 meeting, the Development Committee voted 3-1 against the requested landmark nomination for the St. Mary's Catholic Church Campus. Alderman Jim Smith voted in favor of the nomination request.