

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, AUGUST 17, 2015 - 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 August 3, 2015**
7. **Corporate Disbursement Report
- August 17, 2015(\$598,645.75)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Development Committee:**
 - A. **Resolution No. 15-R-0037 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Fermin Perez – 178 W. Washington Street.**
 - B. **Resolution No. 15-R-0038 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Emma Rios – 204 Main Street.**
 - **Infrastructure Committee:**
 - C. **Waive Competitive Bidding and Approve the Purchase of Up to 1,500 tons of Thawrox Deicer (at the price of \$85.26 per ton), from Compass Minerals America, Inc.**
 - D. **Resolution No. 15-R-0039 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Denler, Inc. for Services Related to the 2015 Crack Sealing Program (for an amount not to exceed \$50,000.00).**

- E. **Resolution No. 15-R-0040** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the Superior Road Striping, Inc. for Services Related to the 2015 Street Striping Program (for an amount not to exceed \$40,000.00).\
- F. **Resolution No. 15-R-0041** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with RJN Group, Inc. for Construction Oversight Services Related to the Lift Station #5 Force Main Replacement Project (for an amount not to exceed \$44,170.00).
- G. **Resolution No. 15-R-0045** – A Resolution Authorizing the Mayor and City Clerk to Execute a Certain Agreement Between the City of West Chicago and the West Chicago Environmental Response Trust (WCERT) for Improvements Associated with the Brown and Pomeroy Streets Infrastructure Improvements Project.
- H. Waive Competitive Bidding and Approve the Purchase of One 2015 John Deere 5075E Utility Tractor with John Deere HX7 Lift-Type Rotary Cutter from John Deere & Company through Buck Bros., Inc. (for an amount not to exceed \$33,489.98).
- I. **Ordinance No. 15-O-0029** – An Ordinance Authorizing the Sale of Personal Property Owned by the City of West Chicago.
- **Public Affairs Committee:**
 - J. Approve the Halloween Parade Organized by the West Chicago City Museum - Scheduled for Saturday, October 24, 2015.
 - K. Approve the ABD Cycle Club Fall Fling Races – Scheduled for Saturday, September 19, 2015, Saturday, September 26, 2015, and Sunday, September 27, 2015.
 - L. **Resolution No. 15-R-0044** – A Resolution Authorizing the Mayor to Enter Into a First Amendment to a Funding Agreement with the Mexican Cultural Center to Support the 2015 Mexican Independence Day Event.
 - M. Approve the Alternate Route for Weekly Criteriums by the ABD Cycle Club.
- **Items Not Sent to Committee:**
 - N. **Resolution No. 15-R-0042** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.
 - O. **Resolution No. 15-R-0043** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.

9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**
12. **Correspondence and Announcements**

Upcoming Meetings

August 18, 2015	Plan Commission/ZBA (cancelled)
August 24, 2015	Public Affairs Committee (cancelled)
August 25, 2015	Historical Preservation Commission
August 27, 2015	Finance Committee (Cancelled)
September 1, 2015	Plan Commission/ZBA
September 3, 2015	Infrastructure Committee

13. **Mayor's Comments**
14. **Executive Session**
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
 - B. Litigation – 5 ILCS 120/2 (C) (11)**
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)**
15. **Items to be Referred for Final Action from Executive Session.**
16. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 3, 2015

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Wheaton Elks Member and West Chicago resident Art Gutierrez led all in the pledge of allegiance.
3. **Invocation.** There was no invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Donald F. Earley, Jayme Sheahan, Alton Hallett, Sandy Dimas, Melissa Birch, John C. Smith, Kurt Meissner, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Grodoski and Edwalds were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was absent.

Also in attendance were City Attorney Patrick K. Bond, Police Chief Mike Uplegger and City Administrator Michael L. Guttman.

5. Public Participation.

The following people spoke during Public Participation:

- 1) Members of the Wheaton Elks Lodge presented a \$2,000 check to Chief Patrick Tanner of the West Chicago Fire Protection District to be used for smoke and carbon monoxide detectors.
- 2) David Sabathne, President and CEO of the Western DuPage Chamber of Commerce, presented the following awards for the 2015 Railroad Days Parade:

Grand Marshal Award	Amber Leaf Animal Hospital
Heritage Award	West Chicago Park District Tang Soo Do
Turner Award	Friends of the West Chicago City Museum

The following people received an award as well:

Glen Arbor Community Church	Youth Program
Mayor Ruben Pineda	Grand Marshal
Merle Burleigh	Commitment to Railroad Days Parade as Judge

6. **City Council Meeting Minutes – July 20, 2015.** Alderman Banas made a motion, seconded by Alderman Ligino-Kubinski, to approve the minutes of July 20, 2015, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Dimas, Birch, Smith, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Abstain: Aldermen Hallett and Meissner. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Dimas, to approve the August 3, 2015, Corporate Disbursement Report in the amount of \$390,518.96. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None.

12. Correspondence and Announcements.

Upcoming Meetings

- August 4, 2015	Plan Commission/Zoning Board of Appeals
- August 6, 2015	Infrastructure Committee
- August 10, 2015	Development Committee
- August 11, 2015	Public Affairs Committee

13. Mayor's Comments. – Mayor Pineda talked about his recent trip to Germany and Austria with West Chicago Sister Cities.

14. Executive Session. At 7:23p.m., Alderman Dimas made a motion, seconded by Alderman Beifuss, to adjourn into executive session to discuss

- A. Litigation [5 ILCS 120/2(c)(11)]
- B. Review of Official Record [5 ILCS120/2(c)(21)].

Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

Minutes for the executive session are filed separately.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

August 17, 2015

OPERATING ACCOUNT	\$	598,645.75
FUNDED BY:		-----
GENERAL FUND	\$	116,919.83
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	559.75
SEWER FUND	\$	252,073.47
WATER FUND	\$	76,761.37
CAPITAL PROJECTS FUND	\$	132,377.99
DOWNTOWN TIF SPECIAL PROJECTS	\$	4,593.34
MISCELLANEOUS DEPOSITS	\$	14,700.00
COMMUTER PARKING FUND	\$	660.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:31:12

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

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105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	010613	JULY CHARGES	0.00	-87.29
105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	063447	JULY CHARGES	0.00	125.48
105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	010510	JULY CHARGES	0.00	125.48
105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	011028	JULY CHARGES	0.00	13.04
105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	010503	JULY CHARGES	0.00	58.21
105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	011028	JULY CHARGES	0.00	100.08
105100	74148	08/17/15	ACCURATE OFFICE SUPPLY	053443	JULY CHARGES	0.00	125.85
TOTAL CHECK						0.00	460.85
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	0.00	110.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	0.00	618.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	0.00	441.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	0.00	1,050.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	0.00	529.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	0.00	1,228.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	0.00	1,527.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	0.00	11,255.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	0.00	1,610.00
105100	74149	08/17/15	ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	0.00	390.00
TOTAL CHECK						0.00	18,758.00
105100	74150	08/17/15	ALL TYPES ELEVATORS, INC	063448	MAY MAINTENANCE	0.00	187.00
105100	74151	08/17/15	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	270.00
105100	74152	08/17/15	AMERICAN WATERWORKS ASSO	063448	RENEWAL FOR PERIOD 01/	0.00	196.00
105100	74153	08/17/15	ANDRINOPOULOS, ARTIE	010925	SALE #86490	0.00	96.00
105100	74153	08/17/15	ANDRINOPOULOS, ARTIE	010925	SALE NO., 86951	0.00	94.50
TOTAL CHECK						0.00	190.50
105100	74154	08/17/15	ARTHUR J. LOOTENS & SON,	053443	STORM SEWER REPAIR PER	0.00	20,640.04
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 30W171	0.00	1,320.40
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1601 W	0.00	392.34
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1450 N	0.00	392.34
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	300.00
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 450 FE	0.00	150.00
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 777 PI	0.00	150.00
105100	74155	08/17/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	1,265.40
TOTAL CHECK						0.00	18,345.48
105100	74156	08/17/15	MICHELLE BALDINO	043439	ADDITION TO P.O. 80950	0.00	120.00
105100	74157	08/17/15	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	74157	08/17/15	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	10,252.92
105100	74157	08/17/15	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	569.00
105100	74157	08/17/15	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	758.50
105100	74157	08/17/15	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	260.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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105100	74157	08/17/15 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00
105100	74157	08/17/15 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00
TOTAL CHECK						13,028.42
105100	74158	08/17/15 14062	BUBBLES WINDOW CLEANING	010921	EMERGENCY REPAIR PER I	0.00
105100	74159	08/17/15 6441	CANON BUSINESS SOLUTIONS	063448	ADVCS045 - INVOICE 401	0.00
105100	74159	08/17/15 6441	CANON BUSINESS SOLUTIONS	063448	ADVCS240 - INVOICE 401	0.00
TOTAL CHECK						143.93
105100	74160	08/17/15 294	CARQUEST AUTO PARTS	010925	PARTS PURCHASED FOR TR	0.00
105100	74160	08/17/15 294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00
105100	74160	08/17/15 294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00
105100	74160	08/17/15 294	CARQUEST AUTO PARTS	043439	JULY CHARGES	0.00
105100	74160	08/17/15 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00
105100	74160	08/17/15 294	CARQUEST AUTO PARTS	010925	STOCK PARTS/SUPPLIES	0.00
TOTAL CHECK						4,791.16
105100	74161	08/17/15 14291	CARRILLO, OSUALDO	28	LOI REFUND FOR 230 E B	0.00
105100	74162	08/17/15 14284	CCROC	010613	2015 CCROC ANNUAL TRAI	0.00
TOTAL CHECK						80.00
105100	74163	08/17/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00
105100	74163	08/17/15 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00
105100	74163	08/17/15 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00
105100	74163	08/17/15 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00
105100	74163	08/17/15 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00
TOTAL CHECK						7,450.00
105100	74164	08/17/15 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 274420	0.00
105100	74165	08/17/15 9025	CHUCK STRAYVE LANDSCAPIN	093454	LANDSCAPE DESIGN SERVI	0.00
105100	74165	08/17/15 9025	CHUCK STRAYVE LANDSCAPIN	093454	LANDSCAPE DESIGN SERVI	0.00
TOTAL CHECK						400.00
105100	74166	08/17/15 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	74166	08/17/15 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00
105100	74166	08/17/15 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00
105100	74166	08/17/15 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	74166	08/17/15 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
TOTAL CHECK						70.02
105100	74167	08/17/15 12902	CINTAS FIRE PROTECTION	010921	103 WASHINGTON - INVOI	0.00
105100	74167	08/17/15 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY	0.00
105100	74167	08/17/15 12902	CINTAS FIRE PROTECTION	010921	461 MAIN	0.00
105100	74167	08/17/15 12902	CINTAS FIRE PROTECTION	010921	509 CHURCH	0.00
TOTAL CHECK						716.20
105100	74168	08/17/15 14056	COLLINS LAW ENFORCEMENT	010613	INVOICE 07-01-2015-WCP	0.00
TOTAL CHECK						1,610.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

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-----DESCRIPTION-----

SALES TAX

AMOUNT

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105100	74170	08/17/15	5749	COMMUNICATIONS DIRECT	043439	GLASS MNT ANTENNA	0.00	78.00
105100	74170	08/17/15	5749	COMMUNICATIONS DIRECT	043439	GLASS MOUNT ANTENNA	0.00	67.00
TOTAL CHECK							0.00	145.00
105100	74171	08/17/15	11856	CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQU	0.00	2,472.75
105100	74172	08/17/15	5166	DETECTION SYSTEMS	433476	SERVICE CALL FOR SYSTE	0.00	210.00
105100	74172	08/17/15	5166	DETECTION SYSTEMS	010921	FIRE MONITORING FOR PE	0.00	241.00
105100	74172	08/17/15	5166	DETECTION SYSTEMS	063448	ALARM REPAIRS - INVOIC	0.00	210.00
105100	74172	08/17/15	5166	DETECTION SYSTEMS	063448	INVOICE A16457	0.00	540.00
105100	74172	08/17/15	5166	DETECTION SYSTEMS	063448	INVOICE A16559	0.00	210.00
TOTAL CHECK							0.00	1,411.00
105100	74173	08/17/15	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	308.00
105100	74173	08/17/15	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	68.00
TOTAL CHECK							0.00	376.00
105100	74174	08/17/15	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	930.00
105100	74174	08/17/15	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	930.00
TOTAL CHECK							0.00	1,860.00
105100	74175	08/17/15	14286	DYNEGY ENERGY SERVICES	053443	SVC 5/20-6/17/15	0.00	3,560.80
105100	74175	08/17/15	14286	DYNEGY ENERGY SERVICES	063448	SVC 5/20-6/17/15	0.00	12,055.45
105100	74175	08/17/15	14286	DYNEGY ENERGY SERVICES	063447	SVC 5/20-6/17/15	0.00	28,614.27
105100	74175	08/17/15	14286	DYNEGY ENERGY SERVICES	053440	SVC 5/20-6/17/15	0.00	417.29
TOTAL CHECK							0.00	44,647.81
105100	74176	08/17/15	13958	ELITE DOCUMENT SOLUTIONS	010510	TONER FOR PRINTER- HP	0.00	137.99
105100	74176	08/17/15	13958	ELITE DOCUMENT SOLUTIONS	053443	TONER FOR PRINTER- HP	0.00	137.99
105100	74176	08/17/15	13958	ELITE DOCUMENT SOLUTIONS	063447	TONER FOR PRINTER- HP	0.00	137.99
105100	74176	08/17/15	13958	ELITE DOCUMENT SOLUTIONS	010510	TONER CARTRIDGE FOR KE	0.00	49.66
105100	74176	08/17/15	13958	ELITE DOCUMENT SOLUTIONS	053443	TONER CARTRIDGE FOR KE	0.00	49.66
105100	74176	08/17/15	13958	ELITE DOCUMENT SOLUTIONS	063447	TONER CARTRIDGE FOR KE	0.00	49.67
TOTAL CHECK							0.00	562.96
105100	74177	08/17/15	13031	EMERALD TREE CARE, LLC	083453	ASH TREE TRUNK INJECTI	0.00	50,770.30
105100	74178	08/17/15	11041	EMERGENCY MEDICAL PRODU	010613	INVOICE 1756369	0.00	124.56
105100	74179	08/17/15	6533	FAGANEL BUILDERS LLC	28	4N134 GOLVIEWEW	0.00	11,700.00
105100	74180	08/17/15	10747	FASTENAL INDUSTRIAL/CONS	010924	HDBIT	0.00	78.42
105100	74181	08/17/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14288	0.00	135.75
105100	74181	08/17/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14585	0.00	346.00
105100	74181	08/17/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14572	0.00	391.25
TOTAL CHECK							0.00	873.00
105100	74182	08/17/15	362	1ST AYD CORPORATION	010925	INVOICE 713373	0.00	582.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:31:12

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact_batch='G276' and transact_ck_date='20150817 00:00:00.000'
ACCOUNTING PERIOD: 8/15

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105100	74183	08/17/15	3491	FLOLO CORPORATION	053443	TROUBLESHOOT FLOAT SYS	0.00		230.00
105100	74183	08/17/15	3491	FLOLO CORPORATION	063447	TROUBLESHOOT PHASE MON	0.00		172.50
TOTAL CHECK							0.00		402.50
105100	74184	08/17/15	12567	GE CAPITAL	010510	RICOH COPIER MODEL MP	0.00		116.00
105100	74184	08/17/15	12567	GE CAPITAL	053443	RICOH COPIER MODEL MP	0.00		87.00
105100	74184	08/17/15	12567	GE CAPITAL	063447	RICOH COPIER MODEL MP	0.00		87.00
TOTAL CHECK							0.00		290.00
105100	74185	08/17/15	2013	GRAINGER	010921	SOCKET 5 PIN/ RAIL	0.00		6.72
105100	74185	08/17/15	2013	GRAINGER	010921	RELY ICE,DIN MOUNTING	0.00		12.80
105100	74185	08/17/15	2013	GRAINGER	010924	SO POINT SHOVEL	0.00		227.85
105100	74185	08/17/15	2013	GRAINGER	010926	SKT SCREW FLT	0.00		16.00
105100	74185	08/17/15	2013	GRAINGER	010921	ROLLER FOR USE	0.00		6.32
105100	74185	08/17/15	2013	GRAINGER	010926	LABEL CARTRIDGE	0.00		237.12
105100	74185	08/17/15	2013	GRAINGER	010926	SKT CAP SCRW, FLAT	0.00		194.59
105100	74185	08/17/15	2013	GRAINGER	010926	CORDLESS RECIP SAW	0.00		120.60
105100	74185	08/17/15	2013	GRAINGER	010921	LABEL ARCH FLASH	0.00		19.58
105100	74185	08/17/15	2013	GRAINGER	010921		0.00		841.58
TOTAL CHECK							0.00		
105100	74186	08/17/15	12995	GREAT AMERICA LEASING CO	010613	INVOICE 17284655	0.00		79.85
105100	74187	08/17/15	6900	GROOT INDUSTRIES, INC.	01	4000- UNIVERSAL REFUSE	0.00		10,000.00
105100	74188	08/17/15	561	HAGERTY FORD	010925	MOULDING	0.00		99.94
105100	74189	08/17/15	2810	HD SUPPLY WATERWORKS, LT	063447	INVOICE E190321	0.00		869.80
105100	74190	08/17/15	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00		66.34
105100	74191	08/17/15	11330	ILEAS	010613	INVOICE DUES5131	0.00		240.00
105100	74192	08/17/15	6520	ILGISA	010504	REGISTRATION FOR ONE D	0.00		150.00
105100	74193	08/17/15	7720	ILLINOIS EPA	053443	ACCOUNT NUMBER ILR4004	0.00		1,000.00
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	010510	RICOH 5000B - CONTRACT	0.00		16.97
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	053443	RICOH 5000B - CONTRACT	0.00		12.73
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	063447	RICOH 5000B - CONTRACT	0.00		12.73
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00		56.49
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	010510	JULY 2015 BILLING	0.00		97.01
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	053443	JULY 2015 BILLING	0.00		97.01
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	063447	JULY 2015 BILLING	0.00		97.01
105100	74194	08/17/15	5622	ILLINOIS PAPER CO	010924	INVOICE INT15933	0.00		24.28
TOTAL CHECK							0.00		414.23
105100	74195	08/17/15	13588	ILLINOIS STATE TOLL HIGH	010613	RE-FILL IPASS BALANCE	0.00		40.00
105100	74196	08/17/15	14122	IT SAVVY, LLC	010613	INVOICE 00811834	0.00		213.01
105100	74197	08/17/15	11559	J.G. UNIFORMS, INC.	010613	INVOICE 38047	0.00		1,725.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/13/15
 TIME: 15:31:12

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G276' and transact.chk_date='20150817 00:00:00.000'
 ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74214	08/17/15 5759	PAHCSII/NORTHWESTERN MED	010924	SCREENINGS - SSN 2850,	0.00	79.20
105100	74214	08/17/15 5759	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SSN 2850,	0.00	196.00
105100	74214	08/17/15 5759	PAHCSII/NORTHWESTERN MED	063447	SCREENINGS - SSN 2850,	0.00	150.00
TOTAL CHECK						0.00	425.20
105100	74215	08/17/15 7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY FOR OFFICERS:	0.00	216.00
105100	74216	08/17/15 12105	OPERATIONS MANAGEMENT IN	053442	WTTP MANAGEMENT ASSIST	0.00	214,337.25
105100	74217	08/17/15 12767	ORTIZ, ALEX	010613	INVOICE 1901	0.00	300.00
105100	74218	08/17/15 14044	OZINGA READY MIX CONCRET	010926	CORRECT CODE	0.00	640.00
105100	74218	08/17/15 14044	OZINGA READY MIX CONCRET	010926	INVOICE 578204	0.00	238.50
105100	74218	08/17/15 14044	OZINGA READY MIX CONCRET	063447	INVOICE 578204	0.00	238.50
TOTAL CHECK						0.00	1,117.00
105100	74219	08/17/15 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEART	0.00	58.65
105100	74220	08/17/15 14285	PARUL PATEL	4300	REFUND FOR PARKING PER	0.00	60.00
105100	74221	08/17/15 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT -	0.00	75.00
105100	74221	08/17/15 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT -	0.00	8.95
TOTAL CHECK						0.00	83.95
105100	74222	08/17/15 2548	PETTY CASH -PUBLIC WORKS	053443	REPLENISH PETTY CASH F	0.00	39.35
105100	74222	08/17/15 2548	PETTY CASH -PUBLIC WORKS	063447	REPLENISH PETTY CASH F	0.00	38.78
105100	74222	08/17/15 2548	PETTY CASH -PUBLIC WORKS	010924	REPLENISH PETTY CASH F	0.00	20.00
105100	74222	08/17/15 2548	PETTY CASH -PUBLIC WORKS	010921	REPLENISH PETTY CASH F	0.00	50.00
105100	74222	08/17/15 2548	PETTY CASH -PUBLIC WORKS	010921	REPLENISH PETTY CASH F	0.00	35.98
105100	74222	08/17/15 2548	PETTY CASH -PUBLIC WORKS	010924	REPLENISH PETTY CASH F	0.00	60.00
TOTAL CHECK						0.00	244.11
105100	74223	08/17/15 3600	PF PETTIBONE & COMPANY	010613	INVOICE 33626	0.00	109.70
105100	74224	08/17/15 13516	PIONEER TIRE REPAIR	010925	INVOICE 7202	0.00	77.24
105100	74225	08/17/15 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES PER INV	0.00	503.72
105100	74225	08/17/15 3714	POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	146.96
105100	74225	08/17/15 3714	POMP'S TIRE SERVICE, INC	010925	SCRAP DISPOSAL FEE	0.00	26.00
105100	74225	08/17/15 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	543.20
TOTAL CHECK						0.00	1,219.88
105100	74226	08/17/15 7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR OWN	0.00	99.41
105100	74227	08/17/15 4386	PRO-LINE SAFETY PRODUCTS	010924	INVOICE 116603	0.00	259.00
105100	74228	08/17/15 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	187.37
105100	74228	08/17/15 1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	48.55
105100	74228	08/17/15 1053	RANDALL PRESSURE SYSTEMS	010925	MISC. PARTS	0.00	80.92
TOTAL CHECK						0.00	316.84

SELECTION CRITERIA: transact.batch='G276' and transact.chk_date='20150817 00:00:00.000'
 ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	74229	08/17/15 492	RAY O'HERRON, INC.	010613	INVOICE 1541614-N	0.00	206.96
105100	74230	08/17/15 14289	RED WING SHOE STORE	010921	INVOICE 23900000003186	0.00	127.49
105100	74231	08/17/15 14290	RED WING SHOE STORE	010921	INVOICE 22500000012024	0.00	407.97
105100	74231	08/17/15 14290	RED WING SHOE STORE	010924	INVOICE 22500000012024	0.00	2,001.64
105100	74231	08/17/15 14290	RED WING SHOE STORE	063447	INVOICE 22500000012024	0.00	2,311.87
105100	74231	08/17/15 14290	RED WING SHOE STORE	063448	INVOICE 22500000012024	0.00	871.19
TOTAL CHECK						0.00	5,592.67
105100	74232	08/17/15 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 782 - ALIGNMENT	0.00	113.98
105100	74232	08/17/15 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 323 - ALIGNMENT	0.00	141.98
TOTAL CHECK						0.00	255.96
105100	74233	08/17/15 11653	ROSEMARY MACKEY	010208	PER DIEM FOR MEALS AND	0.00	168.00
105100	74234	08/17/15 10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQU	0.00	2,667.06
105100	74235	08/17/15 13064	RWA ENTERPRISE	010613	INVOICE FOR TABLES AND	0.00	300.00
105100	74236	08/17/15 14161	RX AUTO CARE	010925	RADIATOR REPAIR PER IN	0.00	200.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13075	0.00	62.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE 13075	0.00	46.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13184	0.00	108.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13285	0.00	31.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13263	0.00	31.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE 13263	0.00	31.00
105100	74237	08/17/15 4774	SAFETY LANE INSPECTIONS,	063447	INVOICE 13075	0.00	31.00
TOTAL CHECK						0.00	340.00
105100	74238	08/17/15 9700	SAM'S CLUB/GECE	010613	JULY CHARGES	0.00	187.41
105100	74239	08/17/15 10201	GLORIA SIOLIDIS	010501	BACKGROUND INTERVIEW -	0.00	265.00
105100	74239	08/17/15 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	295.00
TOTAL CHECK						0.00	560.00
105100	74240	08/17/15 12709	SPRINT	010921	SVC 6/24-7/23/15	0.00	81.16
105100	74240	08/17/15 12709	SPRINT	010924	SVC 6/24-7/23/15	0.00	274.69
105100	74240	08/17/15 12709	SPRINT	053443	SVC 6/24-7/23/15	0.00	134.85
105100	74240	08/17/15 12709	SPRINT	063447	SVC 6/24-7/23/15	0.00	289.17
105100	74240	08/17/15 12709	SPRINT	063448	SVC 6/24-7/23/15	0.00	240.88
TOTAL CHECK						0.00	1,020.75
105100	74241	08/17/15 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C03748	0.00	114.76
105100	74241	08/17/15 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C04234	0.00	508.80
TOTAL CHECK						0.00	623.56
105100	74242	08/17/15 1320	STEINER ELECTRIC	063447	SEALING LICKNUT	0.00	56.35
105100	74243	08/17/15 13998	STRYPES PLUS MORE INC	043439	INVOICE 12992	0.00	170.00

SELECTION CRITERIA: transact.batch='G276' and transact.ck_date='20150817 00:00:00.000'
 ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74244	08/17/15 1762	SUBURBAN LABORATORIES, I 063447	LEAD/COPPER, COLLIFORM,	0.00	703.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2904	0.00	110.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2905	0.00	110.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2906	0.00	110.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2907	0.00	110.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2908	0.00	110.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2902	0.00	110.00
105100	74245	08/17/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2903	0.00	110.00
TOTAL CHECK					0.00	770.00
105100	74246	08/17/15 11730	TECHNIVISTA, INC.	2015 WEBSITE MAINTENAN	0.00	850.00
105100	74247	08/17/15 12102	THOMAS ENGINEERING GROUP 083453	CONTRACT YEAR 2015 PRO	0.00	70,352.69
105100	74248	08/17/15 2027	TRANS UNION CORPORATION 010613	INVOICE 07500648	0.00	171.64
105100	74249	08/17/15 1341	TURNER JUNCTION PRINTING 010510	2000 -WINDOW SECURITY	0.00	55.50
105100	74249	08/17/15 1341	TURNER JUNCTION PRINTING 053443	2000 -WINDOW SECURITY	0.00	55.50
105100	74249	08/17/15 1341	TURNER JUNCTION PRINTING 063447	2000 -WINDOW SECURITY	0.00	55.50
105100	74249	08/17/15 1341	TURNER JUNCTION PRINTING 010510	1500- WHITE TINTED SEC	0.00	19.50
105100	74249	08/17/15 1341	TURNER JUNCTION PRINTING 053443	1500- WHITE TINTED SEC	0.00	19.50
105100	74249	08/17/15 1341	TURNER JUNCTION PRINTING 063447	1500- WHITE TINTED SEC	0.00	19.50
TOTAL CHECK					0.00	225.00
105100	74250	08/17/15 11948	UNIVERSITY OF ILLINOIS 010613	INVOICE UPIN7827	0.00	1,090.00
105100	74251	08/17/15 4985	THE UPS STORE 010613	DELIVERY FEES	0.00	13.91
105100	74251	08/17/15 4985	THE UPS STORE 010613	DELIVERY FEES	0.00	27.46
TOTAL CHECK					0.00	41.37
105100	74252	08/17/15 4406	U.S.A. BLUEBOOK 063447	SEGMENTED ASPHALT BLD	0.00	268.75
105100	74253	08/17/15 12077	ROSABURA VALENCIA 010613	CEU CERTIFICATE FEE PL	0.00	50.00
105100	74254	08/17/15 4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/15	0.00	266.50
105100	74254	08/17/15 4207	VERIZON WIRELESS 010501	SVC 6/24-7/23/15	0.00	61.64
105100	74254	08/17/15 4207	VERIZON WIRELESS 010510	SVC 6/24-7/23/15	0.00	61.64
105100	74254	08/17/15 4207	VERIZON WIRELESS 011029	SVC 6/24-7/23/15	0.00	171.57
105100	74254	08/17/15 4207	VERIZON WIRELESS 010208	SVC 6/24-7/23/15	0.00	61.64
105100	74254	08/17/15 4207	VERIZON WIRELESS 053443	SVC 6/24-7/23/15	0.00	19.00
105100	74254	08/17/15 4207	VERIZON WIRELESS 063447	SVC 6/24-7/23/15	0.00	19.01
105100	74254	08/17/15 4207	VERIZON WIRELESS 011029	SVC 6/24-7/23/15	0.00	114.03
105100	74254	08/17/15 4207	VERIZON WIRELESS 010510	SVC 6/24-7/23/15	0.00	38.01
105100	74254	08/17/15 4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/15	0.00	114.05
105100	74254	08/17/15 4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/15	0.00	61.64
TOTAL CHECK					0.00	988.73
105100	74255	08/17/15 12613	VIKING CHEMICAL COMPANY 063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	74256	08/17/15 6793	WALDSCHMIDT & ASSOC, INC 011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74256	08/17/15 6793	WALDSCHMIDT & ASSOC, INC 011029	LAWN CUTTING SERVICE F	0.00	70.00

SELECTION CRITERIA: transact.batch='G276' and transact.ck_date='20150817 00:00:00.000'
 ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	74256	08/17/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
TOTAL CHECK						0.00	210.00
105100	74257	08/17/15 4823	WATER PRODUCTS AURORA	063447	PUMPER GASKET, HOSE	0.00	230.96
105100	74258	08/17/15 11115	WELCH BROTHERS, INC.	010926	INVOICE 1525027	0.00	297.96
105100	74259	08/17/15 1400	WEST CHICAGO BP 1 INC	010613	10- PD CAR WASH/S	0.00	40.00
105100	74260	08/17/15 546	WEST SIDE TRACTOR SALES	010925	INVOICE N22878	0.00	478.92
105100	74261	08/17/15 11177	WILKENS ANDERSON CO.	063448	INVOICE S1156345.001	0.00	1,013.51
105100	74262	08/17/15 5885	CHRISTOPHER WOODILL	010613	PER DIEM FOR TRAINING	0.00	134.00
105100	74263	08/17/15 12184	ZIMMERMAN FORD	010925	INVOICE 80855 AND CRED	0.00	-75.00
105100	74263	08/17/15 12184	ZIMMERMAN FORD	010925	INVOICE 80855 AND CRED	0.00	84.36
105100	74263	08/17/15 12184	ZIMMERMAN FORD	010925	INVOICE 80852	0.00	77.64
105100	74263	08/17/15 12184	ZIMMERMAN FORD	010925	INVOICE 80811	0.00	91.84
TOTAL CHECK						0.00	178.84
TOTAL CASH ACCOUNT						0.00	598,645.75
TOTAL FUND						0.00	598,645.75
TOTAL REPORT						0.00	598,645.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 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	130100	INVENTORY-REFUSE	GROOT INDUSTRIES, INC	00081617-01	13462552	G276	0.00	10000.00	
TOTAL GENERAL FUND									
010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	250.00	
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	10252.92	
010110	4211	PRINTING & BINDI	MUNICIPAL CODE CORP	00081691-01	00259022	G276	0.00	700.00	
010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00081690-01	257537707231G276	G276	0.00	66.34	
TOTAL CITY COUNCIL-OPERATIONS									
010208	4110	TRAINING & TUFTI	ROSEMARY MACKAY	00081687-01	PER DIEM	G276	0.00	11269.26	
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G276	0.00	168.00	
010208	4212	ADVERTISING	4 IMPRINT	00081410-01	4085192	G276	0.00	61.64	
010208	4212	ADVERTISING	PEITY CASH CITY HALL	00081616-01	JULY-15	G276	0.00	781.39	
010208	4225	OTHER CONTRACTA	TECHNIVISTA, INC.	00080398-01	WC150803	G276	0.00	75.00	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G276	0.00	850.00	
TOTAL CITY ADMIN-ADMIN									
010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	1936.03	
010501	4108	EMPLOYMENT EXAMS	GLORIA STOLIDIS	00081694-01	TRANSCRIP10G276	G276	0.00	61.64	
010501	4108	EMPLOYMENT EXAMS	PAHCSII/NORTHWESTERN	00081686-01	172742	G276	0.00	265.00	
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G276	0.00	196.00	
TOTAL ADMIN SERVICES-HR									
010503	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	JULY		G276	0.00	61.64	
TOTAL ADMIN SERVICES-IT									
010504	4110	TRAINING & TUFTI	ILGISA	00081674-01	841	G276	0.00	58.21	
TOTAL ADMIN SERVICES-GIS									
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G276	0.00	150.00	
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	9749540537		G276	0.00	61.64	
010510	4502	COPIER FEES	GE CAPITAL	00081682-01	63166346	G276	0.00	38.01	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00081683-01	IN177293	G276	0.00	116.00	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00081697-01	IN177507	G276	0.00	16.97	
010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	JULY		G276	0.00	56.49	
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00081528-01	20924	G276	0.00	125.48	
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00	55.50	
010510	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081606-01	3627	G276	0.00	19.50	
010510	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081693-01	3662	G276	0.00	49.66	
010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00081568-01	IN15390	G276	0.00	137.99	
010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00081568-01	IN15390	G276	0.00	97.01	

RUN DATE 08/13/2015 TIME 15:10:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 8/15

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SALES TAX
FRICTION

114.23 00:00

0.00	430.00	0.00
0.00	695.00	0.00
0.00	250.00	0.00
0.00	250.00	0.00
0.00	250.00	0.00
0.00	758.50	0.00
0.00	2137.50	0.00
0.00	2907.03	0.00
0.00	1090.00	0.00
0.00	50.00	0.00
0.00	80.00	0.00
0.00	134.00	0.00
0.00	216.00	0.00
0.00	240.00	0.00
0.00	51.822	0.00
0.00	114.05	0.00
0.00	266.50	0.00
0.00	110.00	0.00
0.00	295.00	0.00
0.00	124.56	0.00
0.00	171.64	0.00
0.00	110.00	0.00
0.00	110.00	0.00
0.00	110.00	0.00
0.00	110.00	0.00
0.00	110.00	0.00
0.00	110.00	0.00
0.00	332.00	0.00
0.00	79.85	0.00
0.00	213.01	0.00
0.00	-87.29	0.00
0.00	99.41	0.00
0.00	13.91	0.00
0.00	27.46	0.00
0.00	391.25	0.00
0.00	346.00	0.00
0.00	135.75	0.00
0.00	1725.62	0.00
0.00	1610.00	0.00
0.00	109.707	0.00
0.00	206.96	0.00
0.00	300.00	0.00
0.00	300.00	0.00
0.00	40.00	0.00
0.00	40.00	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 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
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010613	4650	MISCELLANEOUS CO	SAM'S CLUB/GECE		771509022685G276		0.00	187.41
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TOTAL POLICE-OPERATIONS								
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010921	4202	TELEPHONE & ALAR	SPRINT	00081651-01	539996026	G276	0.00	81.16
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00081651-02	P9400117886	G276	0.00	165.00
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00081651-03	P9400114885	G276	0.00	128.20
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00081651-04	P9400114887	G276	0.00	174.00
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00081651-05	P94700114886	G276	0.00	249.00
010921	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00081638-01	A16483	G276	0.00	241.00
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00080879-01	VARIOUS	G276	0.00	47.28
010921	4216	GROUND MAINTENANCE	ALANIZ LANDSCAPE GROU	00080115-02	5046	G276	0.00	618.00
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344253738	G276	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344253740	G276	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344253739	G276	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00081632-01	LMO-2952	G276	0.00	12.54
010921	4225	OTHER CONTRACTUA	BUBBLES WINDOW CLEANI	00081666-01	239000003186	G276	0.00	225.00
010921	4615	UNIFORMS/SAFETY	RED WING SHOE STORE	00081665-01	22500001202	G276	0.00	127.49
010921	4615	UNIFORMS/SAFETY	RED WING SHOE STORE	00081665-01	22500001202	G276	0.00	407.97
010921	4615	UNIFORMS/SAFETY	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	50.00
010921	4650	MISCELLANEOUS CO	GRAINGER	9801011272	G276	G276	0.00	6.72
010921	4650	MISCELLANEOUS CO	GRAINGER	9797456168	G276	G276	0.00	12.80
010921	4650	MISCELLANEOUS CO	GRAINGER	9793334484	G276	G276	0.00	120.60
010921	4650	MISCELLANEOUS CO	GRAINGER	9796321322	G276	G276	0.00	19.58
010921	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	6.32
010921	4650	MISCELLANEOUS CO				G276	0.00	35.98
TOTAL PUBLIC WORKS-MUN PROP								
								2772.06

010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00080270-04	16031	G276	0.00	300.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00080270-04	16039	G276	0.00	725.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00080270-04	15962	G276	0.00	300.00
010923	4216	GROUND MAINTENANCE	CEMETERY MANAGEMENT,	00080270-02	15964	G276	0.00	1225.00
010923	4216	GROUND MAINTENANCE	CEMETERY MANAGEMENT,	00080270-02	16028	G276	0.00	2450.00
010923	4216	GROUND MAINTENANCE	CEMETERY MANAGEMENT,	00080270-02	16042	G276	0.00	1225.00
010923	4216	GROUND MAINTENANCE	CEMETERY MANAGEMENT,	00080270-02	16043	G276	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								
								7450.00

010924	4108	EMPLOYMENT EXAMS	PAHCSII/NORTHWESTERN	00081686-01	172832	G276	0.00	79.20
010924	4110	TRAINING & TUTORI	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	60.00
010924	4202	TELEPHONE & ALAR	SPRINT	539996026	G276	G276	0.00	274.69
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00081639-01	IN175933	G276	0.00	24.28
010924	4604	TOOLS & EQUIPMEN	GRAINGER	9798693462	G276	G276	0.00	227.85
010924	4615	UNIFORMS/SAFETY	RED WING SHOE STORE	00081665-01	225000001202	G276	0.00	2001.64
010924	4650	MISCELLANEOUS CO	FASTENAL INDUSTRIAL/C	ILWET43912	G276	G276	0.00	78.42
010924	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	20.00
010924	4650	MISCELLANEOUS CO	PRO-LINE SAFETY PRODU	00081641-01	116603	G276	0.00	259.00

RUN DATE 08/13/2015 TIME 15:10:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 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 MANAGEMENT,	00079928-01	09012015	G276	0.00	10989.40
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081659-01	3982	G276	0.00	113.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081659-02	4019	G276	0.00	141.98
010925	4400	VEHICLE REPAIR	14161	RX AUTO CARE	00081660-01	0009423	G276	0.00	200.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-01	10375	G276	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-02	13184	G276	0.00	108.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-03	13263	G276	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-04	13184	G276	0.00	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-96533-0	1-96727-0	G276	0.00	187.37
010925	4603	PARTS FOR VEHICL	1053	ZIMMERMAN FORD	00081588-01	80811	G276	0.00	80.92
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-02	80852	G276	0.00	91.84
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-03	79796	G276	0.00	77.64
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-03	80855	G276	0.00	-75.00
010925	4603	PARTS FOR VEHICL	12184	PIONEER TIRE REPAIR	00081661-01	7202	G276	0.00	84.36
010925	4603	PARTS FOR VEHICL	13516	CARQUEST AUTO PARTS	00081522-01	2458-475793	G276	0.00	77.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081622-01	2458-476909	G276	0.00	3100.37
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081623-01	2458-476863	G276	0.00	839.96
010925	4603	PARTS FOR VEHICL	294	POMP'S TIRE SERVICE,	410295437	410295982	G276	0.00	462.79
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00081654-01	410296550	G276	0.00	306.68
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00081655-01	410291512	G276	0.00	146.96
010925	4603	PARTS FOR VEHICL	3714	STANDARD EQUIPMENT CO	00081662-01	C04234	G276	0.00	26.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081663-01	C03748	G276	0.00	503.72
010925	4603	PARTS FOR VEHICL	4095	NAPPA AUTO PARTS	00081620-01	942185	G276	0.00	543.20
010925	4603	PARTS FOR VEHICL	4735	MCCANN INDUSTRIES, IN	00081658-01	01360921	G276	0.00	508.80
010925	4603	PARTS FOR VEHICL	481	WEST SIDE TRACTOR SAL	00081656-01	N22878	G276	0.00	114.76
010925	4603	PARTS FOR VEHICL	546	HAGERTY FORD	00081653-01	86490	G276	0.00	49.37
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081653-02	86951	G276	0.00	716.04
010925	4604	TOOLS & EQUIPMEN	13905	CARQUEST AUTO PARTS	00081657-01	71373	G276	0.00	478.92
010925	4604	TOOLS & EQUIPMEN	294	1ST AYD CORPORATION	00081657-01	71373	G276	0.00	99.94
010925	4650	MISCELLANEOUS CO	362					0.00	96.00

TOTAL PUBLIC WORKS-MAINT GAR

COMED 2304112018 G276 0.00 5751.12

010926	4204	ELECTRIC	151	MUNICIPAL MANAGEMENT,	00079928-01	09012015	G276	0.00	10989.40
010926	4225	OTHER CONTRACTUA	12823	MEADE ELECTRIC COMPAN	00081629-01	670286	G276	0.00	206.00
010926	4426	TRAFFIC SIGNAL M	5000	GRAINGER	9796027580	9796819648	G276	0.00	16.00
010926	4412	MATERIALS	2013	GRAINGER	9796819648	9796819648	G276	0.00	237.12
010926	4412	MATERIALS	2013	GRAINGER	9796819648	9796819648	G276	0.00	194.59
010926	4412	MATERIALS	2013	GRAINGER	9796819648	9796819648	G276	0.00	297.96
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	00081642-01	1525027	G276	0.00	640.00
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00081630-02	568010	G276	0.00	238.50
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00081633-01	578204	G276	0.00	270.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	192756	G276	0.00	270.00

RUN DATE 08/13/2015 TIME 15:10:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 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
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TOTAL MOTOR FUEL TAX

18840.69

011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	260.00
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00081681-01	T4413899	G276	0.00	58.65
011028	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JULY	G276	0.00	100.08
011028	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JULY	G276	0.00	13.04

TOTAL COM DEV-PLANNING

431.77

011029	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	40.00
011029	4100	LEGAL FEES	MARQUARDT & BELMONT	00081680-01	7243	G276	0.00	1372.21
011029	4110	TRAINING & TUITION	PETTY CASH CITY HALL	00081616-01	JULY-15	G276	0.00	8.95
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00081677-01	42097	G276	0.00	14375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081574-01	42002	G276	0.00	392.34
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081575-01	42041	G276	0.00	1320.40
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081575-02	42042	G276	0.00	392.34
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081678-01	42093	G276	0.00	300.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081678-02	42088	G276	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081678-03	42072	G276	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081678-04	42053	G276	0.00	1265.40
011029	4120	PLAN REVIEW	VERIZON WIRELESS	9749540537		G276	0.00	114.03
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G276	0.00	171.57
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00081679-01	148509	G276	0.00	70.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00081679-02	148510	G276	0.00	70.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00081679-03	148528	G276	0.00	70.00
011029	4222	FILING FEES	DUPAGE COUNTY RECORDER		JULY CHGES	G276	0.00	308.00
011029	4222	FILING FEES	DUPAGE COUNTY RECORDER		JULY CHGES	G276	0.00	68.00

TOTAL COM DEV-BUILDING & CODE

20638.24

TOTAL FUND

116919.83

RUN DATE 08/13/2015 TIME 15:10:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	MICHELLE BALDINO	00081647-01	REIMBURSE	G276	0.00	120.00
043439	4804	VEHICLES	STRYDES PLUS MORE INC	00081619-01	12992	G276	0.00	170.00
043439	4804	VEHICLES	CARQUEST AUTO PARTS	JULY	INVOICE	G276	0.00	15.00
043439	4804	VEHICLES	NAPPA AUTO PARTS	942758		G276	0.00	56.93
043439	4804	VEHICLES	NAPPA AUTO PARTS	944506		G276	0.00	52.82
043439	4804	VEHICLES	COMMUNICATIONS DIRECT	IN131772		G276	0.00	78.00
043439	4804	VEHICLES	COMMUNICATIONS DIRECT	IN131785		G276	0.00	67.00
TOTAL CAPITAL EQUIPMENT REPLACE								559.75
TOTAL FUND								0.00
								559.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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053440	4204	ELECTRIC	DYNEGY ENERGY SERVICE		GMCCOM1000	G276	0.00	417.29
053440	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	441.00

TOTAL SEWER-SSA#2							0.00	858.29
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053442	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	1050.00
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00080153-01	61763	G276	0.00	214337.25

TOTAL SEWER-WWTR TREATMENT							0.00	215387.25
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053443	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	449.00
053443	4202	TELEPHONE & ALAR	SPRINT		539996026	G276	0.00	134.85
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		9749540537	G276	0.00	19.00
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G276	0.00	108.83
053443	4204	ELECTRIC	DYNEGY ENERGY SERVICE	00080879-01	GMCCOM1000	G276	0.00	3560.80
053443	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00079928-01	09012015	G276	0.00	529.00
053443	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	ILR400466A	G276	0.00	7326.27
053443	4225	OTHER CONTRACTUA	ILLINOIS EPA	00081650-01	ILR400466A	G276	0.00	1000.00
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00081652-01	10375	G276	0.00	46.00
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00081652-03	13263	G276	0.00	31.00
053443	4402	LIFT STATION REP	FILOO CORPORATION	00081637-01	094074	G276	0.00	230.00
053443	4402	LIFT STATION REP	CHUCK STRAYVE LANDSCA	00081649-01	15-3106	G276	0.00	150.00
053443	4410	SEWER MAIN REPAIR	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	39.35
053443	4410	SEWER MAIN REPAIR	ARTHUR J. LOOTENS & S	00081643-01	31298	G276	0.00	20640.04
053443	4502	COPIER FEES	GE CAPITAL	00081682-01	63166346	G276	0.00	87.00
053443	4502	COPIER FEES	ILLINOIS PAPER CO	00081683-01	INI177293	G276	0.00	12.73
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00081528-01	JULY	G276	0.00	125.85
053443	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00	55.50
053443	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00	19.50
053443	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081606-01	3627	G276	0.00	49.66
053443	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081693-01	3662	G276	0.00	137.99
053443	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00081568-01	INI175390	G276	0.00	97.01
053443	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-96708-0		G276	0.00	48.55
053443	4638	TRENCH BACKFILL	DUPAGE TOPSOIL, INC.	00080770-01	040984	G276	0.00	930.00

TOTAL SEWER-SANITARY COLLECTION							0.00	35827.93
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TOTAL FUND							0.00	252073.47
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	449.00
063447	4108	EMPLOYMENT EXAMS	PAHOSII/NORTHWESTERN	00081686-01	172832	G276	0.00	150.00
063447	4202	TELEPHONE & ALAR	SPRINT		539996026	G276	0.00	289.17
063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		9749540537	G276	0.00	19.01
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G276	0.00	83.87
063447	4204	ELECTRIC	DYNEGY ENERGY SERVICE	00081626-01	GMCCOM1000	G276	0.00	28614.27
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00080879-01	125076	G276	0.00	703.00
063447	4216	GROUND MAINTENANCE	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	1228.00
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	09012015	G276	0.00	7326.26
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00081652-01	13075	G276	0.00	31.00
063447	4420	PUMP STATION REP	FLOO CORPORATION	00081627-01	094336	G276	0.00	172.50
063447	4502	COPIER FEES	GE CAPITAL	00081682-01	63166346	G276	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00081683-01	IN177293	G276	0.00	12.73
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00081528-01	JULY	G276	0.00	125.48
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00	55.50
063447	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081606-01	3627	G276	0.00	19.50
063447	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081693-01	3662	G276	0.00	49.67
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00081568-01	IN175390	G276	0.00	137.99
063447	4603	PARTS FOR VEHICL	STEINER ELECTRIC		S005101134.06276	G276	0.00	97.01
063447	4604	TOOLS & EQUIPMEN	U.S.A. BLUEBOOK		708350	G276	0.00	56.35
063447	4615	UNIFORMS/SAFETY	RED WING SHOE STORE	00081665-01	22500001202G276	G276	0.00	268.75
063447	4621	PARTS & EQUIPMEN	DUPAGE TOPSOIL, INC.	00080770-01	040984	G276	0.00	2311.87
063447	4621	PARTS & EQUIPMEN	OZINGA READY MIX CONC	00081633-01	578204	G276	0.00	930.00
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,	00081640-01	E190321	G276	0.00	238.50
063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA		0258348	G276	0.00	869.80
063447	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	230.96
							0.00	38.78
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	AMERICAN WATERWORKS A	00081636-01	MEMBER RENEWG276		0.00	44595.97
063448	4202	TELEPHONE & ALAR	SPRINT		539996026	G276	0.00	196.00
063448	4204	ELECTRIC	DYNEGY ENERGY SERVICE		GMCCOM1000	G276	0.00	240.88
063448	4216	GROUND MAINTENANCE	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	12055.45
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00081672-01	9794136	G276	0.00	1527.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-01	344253737	G276	0.00	187.00
063448	4225	OTHER CONTRACTUA	DETECTION SYSTEMS	00081634-01	A16455	G276	0.00	14.06
063448	4401	BUILDING REPAIR	DETECTION SYSTEMS	00081634-02	A16457	G276	0.00	210.00
063448	4401	BUILDING REPAIR	DETECTION SYSTEMS	00081634-03	A16559	G276	0.00	540.00
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00081628-01	4016602368	G276	0.00	20.09
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00081628-02	4016605037	G276	0.00	123.84
063448	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	00081624-01	24570	G276	0.00	334.60
063448	4615	UNIFORMS/SAFETY	RED WING SHOE STORE	00081665-01	22500001202G276	G276	0.00	871.19
063448	4625	LAB SUPPLIES	WILKINS ANDERSON CO.	00081635-01	S116345.001G276	G276	0.00	1013.51
063448	4625	LAB SUPPLIES	NALCO CROSSBOW WATER	00081625-01	2168672	G276	0.00	169.61
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1215060	G276	0.00	3871.45
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1215960	G276	0.00	3925.67
063448	4626	CHEMICALS	ROWELL CHEMICAL CORP.	00080120-01	1256207	G276	0.00	2667.06
063448	4626	CHEMICALS	CONTINENTAL CARBONIC,	00080119-01	3140222	G276	0.00	2472.75

RUN DATE 08/13/2015 TIME 15:10:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	19696	0.00	1260.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		33940049	0.00	255.24
TOTAL WATER-TREATMENT PLANT OP							0.00	32165.40
TOTAL FUND							0.00	76761.37

RUN DATE 08/13/2015 TIME 15:10:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00080397-01 15-124	G276	0.00	70352.69
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5046	G276	0.00	11255.00
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00081631-01 20249	G276	0.00	50770.30
TOTAL CAPITAL PROJECTS								132377.99
TOTAL FUND								132377.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/15

DATE: 08/13/15
TIME: 15:10:36

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5046	G276	0.00	1610.00
093454	4225	OTHER CONTRACTUA	9025	CHUCK STRAYVE LANDSCA	00081649-01 15-3106	G276	0.00	250.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00081689-01 3RD INSTL	G276	0.00	2333.34
093454	4680	SPECIAL EVENTS	14288	NEXXUS PUBLISHING	00081688-01 1037	G276	0.00	400.00
TOTAL DOWNTOWN TIF								4593.34
TOTAL FUND								0.00
								4593.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITS IN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14291	CARRILLO, OSUALDO	00081685-01	230 E BLAIR G276	0.00	1500.00
28	224500	MISCELLANEOUS DE	14292	MONTROYA, LUIS ALBERTO	00081684-01	323 E BLAIR G276	0.00	1500.00
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00081696-01	4N134 GOLFEVIG276	0.00	11700.00
TOTAL MISCELLANEOUS DEPOSITS IN							0.00	14700.00
TOTAL FUND							0.00	14700.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/13/15
TIME: 15:10:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable_due_date='20150817 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	14285	PARUL PATEL	00081615-01	REFUND COMMUG276	0.00	60.00
TOTAL COMM PARKING REVENUES							0.00	60.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	0.00	390.00
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081587-01	A16481	0.00	210.00
TOTAL COMMUTER PARKING FUND							0.00	600.00
TOTAL FUND							0.00	660.00
TOTAL CHECK TRANSACTIONS							0.00	598645.75
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	598645.75

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown Façade Grant Program Agreement
178 W. Washington Street
F. Perez & Associates

Resolution No. 15-R-0037

AGENDA ITEM NUMBER: 8. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Aug. 10, 2015

COUNCIL AGENDA DATE: Aug. 17, 2015

STAFF REVIEW: John D. Said

SIGNATURE JDS

CITY ADMINISTRATOR REVIEW: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Fermin Perez, owner of the law firm F. Perez & Associates, has requested Façade Grant Program funding for the installation of a wall sign and three (3) awnings on the exterior of his tenant space at 178 W. Washington Street. The proposed sign and awnings are eligible improvements under the Program's guidelines.

Mr. Perez submitted three estimates for the sign and awnings installation: 1) Ozko Signs and Lighting Company for \$9,156.00; 2) Grant Electric Sign, Inc. for \$10,400.00; and 3) SignCo Plus, Inc. for \$12,578.60. Based on the lowest quote by Ozko Signs and Lighting Company, the shared cost to be incurred by the City will not exceed \$4,578.00. A copy of the Agreement is attached as Exhibit A of the attached Resolution.

The funding for the Program comes from the downtown T.I.F. district. Per the guidelines established for the Program the City may contribute up to 50% of the cost of the improvements, based on the lowest quotes submitted, if sufficient funding is available for the Program. City staff acknowledges that there are sufficient funds available to reimburse up to \$4,578.00 to Mr. Perez for the successful completion of the improvements per the Program's guidelines.

On October 28, 2014 the City's Historical Preservation Commission reviewed the proposed awning replacement and approved the improvements as presented.

ACTIONS PROPOSED:

Consideration of a Resolution authorizing the Mayor to execute a certain Downtown Façade Grant Program Agreement in the amount not to exceed \$4,578.00 for F. Perez & Associates located at 178 W. Washington Street.

COMMITTEE RECOMMENDATION:

At its August 10, 2015 meeting, the Development Committee recommended approval of the requested Downtown Façade Grant Program Agreement for 178 W. Washington Street.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown Façade Grant Program Agreement
204 Main Street
Casa Rios Bridal Boutique

Resolution No. 15-R-0038

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Aug. 10, 2015

COUNCIL AGENDA DATE: Aug. 17, 2015

STAFF REVIEW: John D. Said

SIGNATURE 

CITY ADMINISTRATOR REVIEW: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Emma Rios, owner of Casa Rios Bridal Boutique, has requested Façade Grant Program funding for the replacement of the awning on the exterior of her storefront at 204 Main Street. The proposed awning replacement is and eligible improvement under the Program's guidelines.

Mrs. Rios submitted three quotes for the awning replacement: 1) Shaw's Awnings & Tents for \$1,500.00; 2) Signex Awnings & Signage for \$1,500.00; and 3) Aurora Tent and Awning, Inc. for \$2,126.30. Based on the lowest quote by Shaw's Awnings & Tents, the shared cost to be incurred by the City will not exceed \$750.00. A copy of the Agreement is attached as Exhibit A of the attached Resolution.

The funding for the Program comes from the downtown T.I.F. district. Per the guidelines established for the Program the City may contribute up to 50% of the cost of the improvements, based on the lowest quotes submitted, if sufficient funding is available for the Program. City staff acknowledges that there are sufficient funds available to reimburse up to \$750.00 to Mrs. Rios for the successful completion of the improvements per the Program's guidelines.

On July 28, 2015 the City's Historical Preservation Commission reviewed the proposed awning replacement and approved the improvements as presented.

ACTIONS PROPOSED:

Consideration of a Resolution authorizing the Mayor to execute a certain Downtown Façade Grant Program Agreement in the amount not to exceed \$750.00 for Casa Rios Bridal Boutique located at 204 Main Street.

COMMITTEE RECOMMENDATION:

At its August 10, 2015 meeting, the Development Committee recommended approval of the requested Downtown Façade Grant Program Agreement for 204 Main Street.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Thawrox Deicer from Compass Minerals America, Inc., Overland Park, Kansas

AGENDA ITEM NUMBER: 8.C.**COMMITTEE AGENDA DATE:** August 6, 2015**COUNCIL AGENDA DATE:** August 17, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In April 2015 City Council approved the purchase of 2,000 tons rock salt (1,600 tons (80%) minimum purchase required and 2,600 tons (130%) maximum purchase guaranteed available) from Morton Salt, Inc. of Chicago, Illinois, at the price of \$70.44 per ton, through the DuPage County Rock Salt Purchasing Program for the 2015-2016 winter season. For comparison, the City paid \$112.69 per ton delivered for the 2014-2015 winter season and \$53.71 per ton delivered for the 2013-2014 winter season.

In July 2015, City staff contacted the sales representative for Compass Minerals America, Inc. (formerly North American Salt Company) who acknowledged an ability and willingness to deliver up to 1,500 tons of Thawrox Deicer (i.e., treated rock salt) to the City during the 2015-2016 winter season for \$85.26 per ton delivered. However, Compass Minerals America, Inc. is looking for an 80% purchase commitment from the City (i.e., minimum 1,200.00 tons). For comparison, the City paid \$118.08 per ton of Thawrox delivered during the 2014-2015 winter season and \$73.41 per ton of Thawrox delivered during the 2013-2014 winter season.

The City utilized Thawrox in 2010-2011, 2013-2014, and 2014-2015 and was very pleased with its performance and effectiveness during extreme cold conditions, when regular salt was not. In addition, Thawrox does not require the additional use of Geomelt or other pre-wet agents. Given the fact that Thawrox is more effective at melting snow and ice than regular rock salt, and given the fact that Thawrox is only \$14.82 per ton delivered more than regular rock salt, City staff recommends the purchase of up to 1,500 tons of Thawrox from Compass Minerals America, Inc. for the 2015-2016 winter season; resulting in an additional expenditure of \$22,230.00 over the purchase of 1,500 tons of regular rock salt.

If approved, City staff would purchase the minimum 1,600 tons of regular rock salt from Morton Salt, Inc. and the minimum 1,200 tons of Thawrox; leaving 1,000 tons of regular rock salt available through the DuPage County Program and 300 tons of Thawrox available for emergency or extended weather conditions.

Rock salt and Thawrox Deicer are paid from the Public Works Motor Fuel Tax Fund (01-09-26-4670), in which \$398,200 is budgeted for FY 2015.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of up to 1,500 tons of Thawrox Deicer, at the price of \$85.26 per ton delivered, from Compass Minerals America, Inc. of Overland Park, Kansas.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee recommended approval by a vote of 5-0 at its meeting on August 6, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0039 - Contract Award – Denler, Inc.
for the 2015 Crack Sealing Program

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** August 6, 2015**COUNCIL AGENDA DATE:** August 17, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The 2015 Crack Sealing Program consists of approximately 114,500 lineal feet of crack routing and sealing of bituminous pavements at the following locations: Forest Trails Subdivision, Prince Crossing Farms Subdivision, Hampton Hills Subdivision (focusing primarily on sealing edge of pavement along gutter flag as remainder of roadway had been previously crack sealed), Kresswood Trails Subdivision, and Whispering Oaks Subdivision (focusing primarily on sealing edge of pavement along gutter flag as remainder of roadway had been previously crack sealed).

As part of the DuPage Municipal Partnering Initiative (MPI) program, the Village of Downers Grove, Village of Glen Ellyn, Village of Lombard, Village of Wayne, Village of Hinsdale, Village of Woodridge, Village of Villa Park, Village of Burr Ridge, and the City of West Chicago jointly developed bid documents and specifications for a Crack Sealing Program. The Crack Sealing Program was advertised as a one-year program (2014), with pricing also requested/received for years 2015 and 2016. Per the Contract, each Municipality reserves the right to renew the Contract for two additional one-year terms, subject to acceptable performance by the Contractor and price identified in the bid.

For 2014, per the recommendation of City staff and the MIP group, the contract for contractual crack sealing services was awarded to Denler, Inc. of Mokena, Illinois, for an amount not to exceed \$50,000.00 (unit price of \$1.253 per pound installed). City staff was extremely satisfied with the services provided by Denler in 2014.

For the 2015 Crack Sealing Program City staff recommends that the City Council award a contract to Denler, Inc. of Mokena, Illinois, for an amount not to exceed \$50,000.00 (unit price of \$1.284 per pound installed), under the MPI contract extension provisions.

In addition, pending acceptable performance, should the City choose to exercise its right to renew the Contract with Denler, Inc. for 2016, pricing will be \$1.316 per pound of material installed.

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

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0039 authorizing the Mayor to execute a Contract with Denler, Inc. of Mokena, Illinois, in an amount not to exceed \$50,000.00 for the 2015 Crack Sealing Program.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee recommended approval by a vote of 5-0 at its meeting on August 6, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0040 – Contract Award - 2015
Contractual Street Striping Program

AGENDA ITEM NUMBER:8.E.**COMMITTEE AGENDA DATE:** August 6, 2015**COUNCIL AGENDA DATE:** August 17, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The 2015 Contractual Street Striping Program consists of pavement marking removal and installation of thermoplastic pavement markings on those streets related to the 2008 Street Resurfacing Program (i.e., Conde Street from Joliet Street to Route 59; Spencer Avenue from Joliet to Clayton Street; Allen Avenue from Geneva Street to its south terminus past Spencer Avenue; Barber Street between Spencer Avenue and Conde Street; and Parker Avenue between Geneva Street and Spencer Avenue), on Wilson Avenue between Spencer Avenue and Conde Street, on Main Street between Washington Street and Prince Crossing Road, on Fremont Street between Washington Street and National Street, on Arbor Avenue between Washington Street and Hawthorne Lane, on Town Road between Washington Street and Illinois Route 38 (Roosevelt Road), and replacing/upgrading painted school zone markings with thermoplastic markings throughout the City.

Like FY 2012, FY 2013, and FY 2014, for FY 2015, Superior Road Striping, Inc. holds a joint purchasing contract through the Suburban Purchasing Cooperative (SPC). The Suburban Purchasing Cooperative (SPC) Joint Purchasing Program is sponsored by the Northwest Municipal Conference, DuPage Mayors and Managers Conference (West Chicago is a member), South Suburban Mayors and Managers Association, and Will County Governmental League; together representing over 150 municipalities, townships and other governmental agencies. Gasoline and diesel fuel delivery, vehicle purchases, and pavement striping, are items for which SPC has procured joint purchase pricing through a competitive bid process. Utilizing the SPC Joint Purchasing Program, and Superior Road Striping, Inc.'s unit pricing offered in said program, the City's 2015 Contractual Street Striping Program as referenced above has been designed to spend the full budgeted amount of \$40,000.00, depending on final quantity measurements.

It is staff's recommendation that City Council award a contract to Superior Road Striping, Inc. of Melrose Park, Illinois, for the 2015 Street Striping Program, using pricing obtained from the SPC Joint Purchasing Contract, in an amount not to exceed \$40,000.00. This year's program will be paid for using Capital Project Funds (08-34-53-4869).

Superior Road Striping, Inc. has confirmed that they will honor their SPC joint purchasing unit prices for the City's 2015 Striping Program. Superior Road Striping, Inc. has performed work on previous City projects and is an IDOT Prequalified Firm.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0040 authorizing the Mayor to execute a Contract with Superior Road Striping, Inc. of Melrose Park, Illinois, using pricing obtained through the SPC Joint Purchasing Contract, in an amount not to exceed \$40,000.00 for the 2015 Contractual Street Striping Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee recommended approval by a vote of 5-0 at its meeting on August 6, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0041 - Contract Award - RJN Group, Inc. for Construction Oversight Services Related to the Lift Station #5 Force Main Rehabilitation Project

AGENDA ITEM NUMBER:8.F.**COMMITTEE AGENDA DATE:** August 6, 2015**COUNCIL AGENDA DATE:** August 17, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In October of 2014 City Council approved a contract with Apollo Infrastructure Service, LLC for construction services related to the replacement of the existing sanitary force main for Sanitary Lift Station #5, located at 344 S. Neltnor Boulevard behind the Burger King Restaurant on Illinois Route 59 (Neltnor Boulevard). The existing force main extends across the front of the Metra Station and is approximately 60-year old cast-iron pipe that has exceeded its useful life.

After a construction contract was approved by City Council, City staff and RJN Group staff (our engineering design consultant) worked directly with Apollo Infrastructure Services, LLC to alter and improve on the design and construction methods proposed; resulting in final plan revisions and a formal construction permit application being submitted to the Illinois Environmental Protection Agency (IEPA) in April 2015. With an IEPA construction permit now issued, construction of the replacement force main is scheduled to commence in late August/early September 2015.

With engineering design services completed, IEPA construction permits secured, and the project scheduled to commence, staff desires to utilize RJN Group, Inc. for construction oversight services. Therefore, it is staff's recommendation that a contract be awarded to RJN Group, Inc. for construction oversight services related to the Lift Station #5 Force Main Replacement Project for an amount not to exceed \$44,170.00.

The above referenced services will be paid for using Sewer Funds (05-34-43-4402).

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0041 authorizing the Mayor to execute a contract with RJN Group, Inc. for Construction Oversight Services related to the Lift Station #5 Force Main Replacement Project for an amount not to exceed \$44,170.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee recommended approval by a vote of 5-0 at its meeting on August 6, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0045 – Agreement with the West Chicago Environmental Response Trust (WCERT) Defining the City's Construction Oversight Responsibilities, Cost, and Payment Obligations for Certain Sanitary Sewer and Hammerhead Turnaround Pavement Installations Associated with the Brown and Pomeroy Street Infrastructure Improvements Project (Agreement No. 2015-08-11)

AGENDA ITEM NUMBER:8.G.**COMMITTEE AGENDA DATE:** August 6, 2015**COUNCIL AGENDA DATE:** August 17, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In August 2015 the West Chicago Environmental Response Trust (WCERT) will commence with construction activities to install water main, abandon wells, and provide City water service to fourteen residents on Brown Street and Pomeroy Street, between Sherman Street and Pearl Road (existing unimproved right-of-way). As part of the construction activities, the City has partnered with WCERT to also have a sanitary sewer main installed to serve the same fourteen residents, and to have pavement turnarounds (hammerheads) installed at the dead ends of Brown Street and Pomeroy Street to facilitate vehicular turnarounds. WCERT will contract for the additional work requested by the City, with the City being responsible for payment of costs associated with said work to WCERT. The attached Agreement defines the City's construction oversight responsibilities, costs, and payment obligations.

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0045 authorizing the Mayor to execute an Agreement with the West Chicago Environmental Response Trust (WCERT) defining the City's construction oversight responsibilities, cost and payment obligation for certain sanitary sewer and hammerhead turnaround pavement installations associated with the Brown and Pomeroy Street Infrastructure Improvements Project (Agreement No. 2015-08-11)

COMMITTEE RECOMMENDATION:

The WCERT Agreement was discussed with the Infrastructure Committee at its August 6, 2015 meeting under "Reports by Staff" and Committee directed staff to present the Agreement to City Council for approval at the next available City Council meeting.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2015 John Deere 5075E Utility Tractor with John Deere HX7 Lift-Type Rotary Cutter from Deere & Company of Cary, North Carolina, and Approve Ordinance No. 15-O-0029 Authorizing the Sale of One 1986 John Deere 2350 Tractor to Deere & Company through Buck Bros. Inc. of Hampshire, Illinois.

AGENDA ITEM NUMBER: 8.H.+I.**COMMITTEE AGENDA DATE:** August 6, 2015**COUNCIL AGENDA DATE:** August 17, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, the Public Works Department plans and budgets for the purchase and delivery of replacement vehicles. For FY 2015, the Public Works Department has planned and budgeted for the replacement of one 2001 New Holland TC45D Tractor and 2001 Woods R105 Mower Attachment presently utilized by personnel in the Public Works Department for right-of-way mowing operations.

For 2015, John Deere holds a joint purchasing contract under the National Joint Powers Alliance (NJPA) Program with Buck Bros., Inc. of Hampshire, Illinois, being the local authorized John Deere vendor for our area. The City of West Chicago is a member of the NJPA. The NJPA is a municipal national contracting agency that provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting law for use by education, government, and non-profits.

With tractor and mowing attachment/equipment specified by the City, John Deere submitted a price quote of \$38,969.98 under the NJPA program. In addition, John Deere has offered to purchase a 1986 John Deere 2350 tractor from the City for a trade-in value of \$5,480.00. Therefore, with our trade-in, John Deere's final purchase price quote is \$33,489.98.

The tractor and mowing attachment/equipment will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$33,600.00 has been budgeted.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding, approve Ordinance No. 15-O-0029 authorizing the sale of one 1986 John Deere 2350 tractor to Deere & Company of Cary, North Carolina, and authorize the purchase of one 2015 John Deere 5075E Utility Tractor with John Deere HX7 Lift-Type Rotary Cutter from Deere & Company through Buck Bros., Inc. of Hampshire, Illinois, at a final purchase price not to exceed \$33,489.98 with trade-in/sale.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee recommended approval by a vote of 5-0 at its meeting on August 6, 2015.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE: West Chicago City Museum Halloween Parade

AGENDA ITEM NUMBER: 8.5.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 11, 2015

COUNCIL AGENDA DATE: August 17, 2015

STAFF REVIEW: Krista Coltrin

SIGNATURE Krista Coltrin

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The West Chicago City Museum will be organizing this year's Halloween Parade. The parade is scheduled for Saturday, October, 24, 2015. Registration begins at 11:30 a.m.; costume judging at 12:00 p.m.; parade at approximately 12:15 p.m.; prizes awarded after the parade. The parade route will be similar to previous years: Turner Court to Washington Street to Main Street and ending at the Fox Community Center, 306 Main Street. Police Department and Fire District representatives have been notified of a request for vehicles to participate in the parade.

A certificate of insurance is on file for all events organized on behalf of the City that are in connection with City Museum services contracted with Phalen Consulting, Inc.

This event coordinates with the annual Downtown Trick or Treat event on Saturday, October 24, 2015 from 1:00 – 3:00 p.m.

ACTIONS PROPOSED:

Recommend approval of the following:

- Rolling street closure of Turner Court, Washington Street and Main Street during parade
- Police assistance for traffic control

COMMITTEE RECOMMENDATION:

The Committee recommends approval of the West Chicago City Museum Halloween Parade as proposed.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: ABD Cycle Club Fall Fling Races
September 19, 26 & 27, 2015

AGENDA ITEM NUMBER: 8.K.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 11, 2015
COUNCIL AGENDA DATE: August 17, 2015

STAFF REVIEW: Krista Coltrin

SIGNATURE Krista Coltrin

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

ABD Cycle Club is once again seeking permission to use City streets for the purpose of holding three bike races. ABD is a not-for-profit organization. All proceeds go to help young riders pursue their dream of riding competitively.

The races are proposed at the DuPage Business Center for the following dates:

- Saturday, September 19, 2015, using Enterprise Circle and Technology Blvd. south of Fabyan Parkway.
- Saturday, September 26, 2015, using Innovation Drive, Discovery Drive and Technology Blvd between Roosevelt Road and Fabyan Pkwy.
- Sunday, September 27, 2015, using Discovery Drive and southbound Technology Blvd between the roundabouts intersecting Discovery Drive and Innovation Drive.

Race maps are attached.

ABD is requesting to set up at 7:30 a.m. and finish by 4:00 p.m. for each date requested.

As with previous years, the Club has requested the use of the Pella parking lot for participant and spectator parking each day of the races. The Club will provide the City with a letter stating such permission. On Saturday, September 26 and Sunday, September 27, 2015, a volunteer will assist pedestrians crossing Fabyan Pkwy by pressing the crosswalk button at the signalized intersection.

After recent reconstruction of Roosevelt Road (IL Route 38) which altered the intersection of Roosevelt Road and Technology Blvd, additional safety precautions are necessary to close Technology Blvd to through traffic on September 26, 2015. Additionally, permits may be necessary from DuPage County and from IDOT for closing turn lanes on Roosevelt Road. ABD Cycle Club is in the process of securing any necessary permits. Organizers are requesting police assistance for closing Technology Blvd at Roosevelt Road and have been notified of hourly costs associated with police assistance.

City services are requested for the use of barricades for each weekend.

ACTIONS PROPOSED:

Recommend approval for the following, contingent upon receipt of an approved certificate of insurance prior to the event as well as proof of permits from IDOT and DuPage County, if necessary:

- Request for barricades.
- Request for street closure of Enterprise Circle and Technology Blvd. south of Fabyan Parkway on Saturday, September 19, 2015.
- Request for street closure of Innovation Drive, Discovery Drive and Technology Blvd. between Route 38 and Fabyan Parkway on Saturday, September 26, 2015.
- Request for police services on Saturday, September 26, 2015 at the hourly rate charged to not-for-profit organizations.
- Request for street closure of Innovation Drive as well as southbound Technology Blvd between the roundabouts at Discovery Drive and Innovation Drive on Sunday, September 27, 2015.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Committee recommends approval of the ABD Cycle Club Fall Fling Races as proposed.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Amendments to the 2015 Mexican Independence Day Event

AGENDA ITEM NUMBER: 8.L.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 11, 2015

COUNCIL AGENDA DATE: August 17, 2015

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

This event was approved at the February 23, 2015 Public Affairs meeting and the Funding Agreement approved at the June 22, 2015 meeting. However, after further review by staff it has been determined that a few changes need to be made.

The proposed Funding Agreement attached as Exhibit A, needs to be amended to delete the following language in number 5: "...copies of these documents must be provided to the city prior to the Festival." This refers to the Mexican Cultural Center (MCC) providing copies of vendor and participant Certificates of Insurance and Waivers to the City. MCC's insurance will cover all participants at this event.

In the past, the Public Works Department staff has helped hang decorations in the downtown on Main Street from Center Street/Turner Court to Washington Street the day of the event. MCC is requesting that staff hang decorations September 1-September 30 on Main Street from Route 59 to Washington Street, pole to pole. The decorations are being donated by the National Museum of Mexican Art in Chicago.

The Police Department staff has closely reviewed the parade route and has suggested it be shortened to step off from the new Lemay Middle School parking lot on Joliet Street, down Joliet Street to Conde Street to Wilson Street over A. Eugene Rennels Bridge to Main Street and end in the downtown. This change is being requested as this will free up Forest Avenue and other roads that are highly used. The following streets are being requested to be closed for staging: Hazel Street, Bishop Street (from Brown Street to Forest Avenue).

ACTIONS PROPOSED:

Staff recommends approval of the revisions to the Funding Agreement, proposed locations for hanging decorations as well as the new parade route (pending approval letter from School District 33).

COMMITTEE RECOMMENDATION:

The Public Affairs Committee unanimously recommends approval of the revisions to the Funding Agreement, locations for hanging decorations as well as the new parade route (pending receipt of an approval letter from School District 33).

RESOLUTION NO. 15-R-0044

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO A FUNDING AGREEMENT WITH THE MEXICAN CULTURAL CENTER TO SUPPORT THE 2015 MEXICAN INDEPENDENCE DAY EVENT

WHEREAS, on or about July 6, 2015, the City Council of the City of West Chicago approved a Funding Agreement (hereafter "Agreement") with the Mexican Cultural Center to support the 2015 Mexican Independence Day Event (hereafter "Event"); and

WHEREAS, the Agreement provides for the Mexican Cultural Center to provide copies of Certificates of Insurance and waivers from those participating in the Event; and

WHEREAS, in the past the Public Works Department staff has helped hang decorations the day of the Event and only in the downtown; and

WHEREAS, the proposed parade route needs to be revised to minimize the impact on drivers; and

WHEREAS, both Parties wish to make amendments to reflect.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Agreement is hereby amended to allow: (1) the Mexican Cultural Center's insurance to cover all Event participants, (2) the Public Works Department hang decorations on Main Street from Route 59 to Washington Street on September 1st, and remain there thru September 30th, and (3) the following streets shall be closed for the parade on Sunday.

Staging

Hazel Street, Bishop Street (from Brown Street to Forest Avenue).

Parade

Step off from the new Leman Middle School parking lot on Joliet Street, down Joliet Street to Conde Street to Wilson Street over A. Eugene Rennels Bridge to Main Street and end in the downtown.

APPROVED this 17th day of August 2015.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

ABD Cycle Club Bicycle Training Criteriums

Alternate Route for weekly Criteriums, when necessary
(presented at July 6, 2015 City Council meeting)

Revised Alternate Route for weekly Criteriums, when necessary
(presented at August 11, 2015
Public Affairs Committee meeting)

AGENDA ITEM NUMBER: 8.M.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 11, 2015

COUNCIL AGENDA DATE: August 17, 2015

STAFF REVIEW: Krista Coltrin

SIGNATURE Krista Coltrin

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

In preparation for ABD Cycle Club's upcoming Fall Fling races, the Club is requesting permission for the use of City streets at the DuPage Business Center loop for approximately 50 competitors who would like to conduct training criteriums (practice races) every Wednesday evening from April 1-September 16, 2015. Set-up would be at 5:30 p.m. with teardown completed by 8:30 p.m.

The Club will secure permission from Pella Windows for use of their parking lot and provide the City with a letter stating such permission.

No request for services is being made. A certificate of insurance from ABD Cycle Club will be secured prior to the start date.

Note: ABD Cycle Club has been informed of potential construction projects within the DuPage Business Center that could potentially impact their training schedule. Further discussions with the Club will ensue should either of the proposed projects be secured.

As a result of recent building construction causing random hazardous road conditions for cyclers at 2505 Enterprise Drive, ABD Cycling Club has requested permission to use the west end of the DuPage Business Center, as outlined in the attached map, as an alternate course when the originally approved course is determined by ABD Cycle Club to be hazardous. Staff agreed that using civilians to manage traffic was not an option, however, the use of detour signage/barricades/cones would be acceptable.

After further consideration of the alternate route proposed to City Council on July 6, 2015, members of ABD Cycle Club submitted yet another alternative route within the DuPage Business Center. Their primary objective is to create a race route that minimizes road sharing with vehicles as much as possible without closing Technology Blvd. (See attached map.)

The current proposal requires the closure of Innovation Drive as well as southbound Technology Blvd between the roundabouts intersecting Discover Drive and Innovation Drive. Southbound traffic would be re-routed around Discovery Drive by utilizing the roundabouts and directing traffic with road closure signage and cones. Police Department and Public Works staff have reviewed the plan; Police Department staff would be on site the first evening to ensure proper placement of signs/cones.

This route is intended to be an alternative to the originally proposed route (January 26, 2015 Public Affairs Committee agenda) on Enterprise Circle and used only when hazardous road conditions for cyclists are present due to construction at 2505 Enterprise Drive. This alternative route could potentially be utilized during the final five Wednesdays of the criteriums, from August 19 – September 16, 2015.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Recommend approval of the following:

- Closure of Innovation Drive,
- Closure of southbound lanes of Technology Blvd between the roundabouts intersecting Discovery Drive and Innovation Drive,
- ABD Cycle Club uses detour signage/barricades/cones instead of civilians (course marshal) to direct/stop traffic,
- Notification is made to the City prior to 3:00 p.m. that day of intended race route.

Recommend approval of the alternate course, providing:

- ABD Cycle Club uses detour signage/barricades/cones instead of civilians (course marshal) to direct/stop traffic,
- notification is made to the City prior to 3:00 p.m. that day.

Recommend for approval pending permission from Pella Windows:

The use of City streets at the DuPage Business Center for bike trials on a regular basis: Wednesday evenings from April 1 – September 16, 2015 for times indicated.

COMMITTEE RECOMMENDATION:

The Committee recommends approval of the ABD Cycling Club's Training Criteriums as proposed, pending satisfaction of liability issues.

The request for this alternate route did not go before the Committee.

The Committee recommends approval of ABD Cycling Club's request for an alternate route using Innovation Drive and Technology Blvd in the DuPage Business Center.

RESOLUTION NO. 15-R-0042

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

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

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

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

WHEREAS, the City Council has determined that the minutes of the meetings or parts of meetings listed on Schedule "A" attached hereto no longer require confidential treatment and should be made available for public inspection; and,

WHEREAS, the City Council has further determined that a need for confidentiality still exists to the executive session minutes from the meetings or parts of meetings not set forth on Schedule "A" attached hereto.

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

SECTION 1. The Executive Session minutes for those meetings set forth on Schedule "A" attached hereto are hereby released for public inspection.

SECTION 2. The City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION 3. This resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 17th day of August 2015.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy Smith, City Clerk

RESOLUTION 15-R-0042

SCHEDULE "A"

EXECUTIVE SESSION MINUTES
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT
AND ARE AVAILABLE FOR PUBLIC INSPECTION

2/18/08	portion dealing with Joliet-Geneva Alley Acquisition
11/5/12	entire session
10/7/13	portion dealing with Joliet-Geneva Alley Acquisition
11/13/13	portion dealing with acquisition of 411 Kenwood
2/17/14	entire session
3/3/14	entire session
9/15/14	portions dealing with 120 Chicago Avenue Acquisition and IDOT purchase of LS#3 Easement/Land

RESOLUTION NO. 15-R-0043

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

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

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

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

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

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

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

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

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

Section 1. Foregoing recitals are incorporated herein by reference.

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

2011

June 6, 2011

June 20, 2011

2012

May 21, 2012

June 4, 2012

July 16, 2012

November 5, 2012

November 19, 2012

December 17, 2012

2013

January 7, 2013

May 16, 2013

July 1, 2013

October 7, 2013

October 18, 2013

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

APPROVED AND ADOPTED this 17th day of August, 2015.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk