

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, OCTOBER 15, 2018 - 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**

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle as the proceedings are videotaped. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

- 6. City Council Meeting Minutes of October 1, 2018**
- 7. Corporate Disbursement Report
- October 15, 2018 (\$968,359.10)**

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West Chicago, Illinois
60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. Consent Agenda

- **Infrastructure Committee:**
 - A. **Approve Change Order No. 1 and Final to the Contract with Midwest Environmental Consulting Services, Inc. for Additional Project Management and Testing Services Related to the 2018 Asbestos and Lead Based Paint Abatement Project – 200 Main Street (for an amount not to exceed \$5,000.00).**
 - B. **Ordinance No. 18-O-0053 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
 - C. **Resolution No. 18-R-0081 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Cecchin Plumbing and Heating for Services Related to the Sanitary Lift Station No. 1 Replacement Project (for an amount not to exceed \$1,119,938.50).**
 - D. **Resolution No. 18-R-0082 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Thomas Engineering Group, LLC for Construction Oversight Services Related to the Sanitary Lift Station #1 Replacement Project (for an amount not to exceed \$64,911.81).**
 - E. **Resolution No. 18-R-0083 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with RJN Group, Inc. for Professional Engineering Design and Bid Assistance Services Related to the Sanitary Lift Station #5 Replacement Project (for an amount not to exceed \$96,630.00).**
- **Items Not Sent to Committee:**
 - F. **Concur with the Mayor’s Appointment of Tony Banasiak to the Plan Commission/Zoning Board of Appeals as an Ex-Officio Member for a Term Ending April 30, 2019.**
 - G. **Resolution No. 18-R-0084 – A Resolution Authorizing the Mayor to Execute an Amended Intergovernmental Agreement with the Village of Winfield – Creation of the West Chicago/Winfield Wastewater Authority.**

- H. **Resolution No. 18-R-0085** – A Resolution Authorizing the Transfer of Ownership of Certain Municipal Real Property Commonly Identified as the Wastewater Treatment Plant – 725 Dayton Avenue, West Chicago, Illinois, to the West Chicago/Winfield Wastewater Authority.
- I. **Resolution No. 18-R-0086** – A Resolution of the City of West Chicago, DuPage County, Illinois Authorizing the Sale of Municipally Owned Real Estate Commonly Known As 251 W. Blair Street.

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

Upcoming Meetings

October 16, 2018	Plan Commission/ZBA (cancelled)
October 22, 2018	Public Affairs Committee
October 23, 2018	Historical Preservation Commission
October 25, 2018	Finance Committee (cancelled)
November 1, 2018	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
October 1, 2018

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

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Matthew E. Garling, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, and Marketing and Communications Coordinator Rosemary Mackey.

5. **Appointment** of Christopher Swiatek for an Unexpired Term Ending April 2019 for Alderman – Ward 5. Alderman Chassee made a motion, seconded by Alderman Dimas, to concur with the Mayor's appointment of Christopher Swiatek. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

At the Mayor's request, the City Clerk administered the Oath of Office of Alderman-Ward 5 to Christopher Swiatek. After being sworn in, Alderman Swiatek took his seat at the Council.

The Mayor thanked and congratulated Alderman Swiatek. The Mayor said there will be a lot of things coming up and he will have a lot of work to do. The Mayor said this is a great City Council that works well together. Alderman Swiatek will soon be running for election.

6. **Public Participation.** The following person spoke during Public Participation:

Diane Ferguson, Pomeroy Street, West Chicago, provided an update on McAuley School. She said the dead tree has been removed. At 4:00 p.m. on Monday, October 15, 2018, there will be an informational meeting at the District 33 offices to provide all attending parties with a full picture of the future of McAuley School's stewardship and renewed contribution to the historical education of the community. She would like the City to send a representative to this meeting, and asked who that would be. The Mayor said this was the first he heard about this so he did not have an answer this evening.

A. Proclamation: West Chicago Arts Month. The Mayor read his Proclamation (copy attached) proclaiming the month of October 2018 as West Chicago Arts Month, and encouraged all citizens to become involved in the arts. The Mayor further said that he always brags about the residents and how many artists we have in West Chicago. They found a home at 200 Main Street, and have been very successful. During rehabilitation of 200 Main, they were moved to Washington Street, which they really appreciate because it is on a main thoroughfare and more people see it. The sculpture, "*loveevenmore*" is amazing. West Chicago is getting a lot of interest. The Mexican Consulate appreciated the art here in West Chicago and would like to display the 18' Jenga Tower in Chicago. It is exciting when other people see what we have.

7. **City Council Meeting Minutes – September 17, 2018.** Alderman Garling made a motion, seconded by Alderman Hallett, to approve the minutes of September 17, 2018, with no changes. Voting Aye: Aldermen Beifuss, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Garling, Stout, Gagliardi, and Ligino-Kubinski. Aldermen Chassee, Ferguson, and Swiatek abstained. Voting Nay: 0. Motion carried.

8. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Garling, to approve the October 1, 2018, Corporate Disbursement Report in the amount of \$335,114.16. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

9. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 18-O-0054 – An Ordinance of the City of West Chicago, DuPage County, Illinois, Authorizing the Acquisition of a Parcel Commonly Known as "206 Chicago Street" for Assemblage Purposes as Part of the Downtown Redevelopment Plan and Project

B. Resolution 18-R-0078 – A Resolution Authorizing the Mayor to Execute a Certain Emergency Operations Plan

Alderman Gagliardi made a motion, seconded by Alderman Ligino-Kubinski, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch- Ferguson, Garling, Swiatek, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

10. Reports by Committees. None

11. Unfinished Business. None

12. New Business. None

13. Correspondence and Announcements.

Upcoming Meetings

- October 2, 2018 Plan Commission/Zoning Board of Appeals (cancelled)
- October 4, 2018 Infrastructure Committee
- October 8, 2018 Development Committee

Alderman Birch-Ferguson announced that the West Chicago Sister Cities would be hosting an Oktoberfest Dinner on Saturday, October 20, 2018, from 5:00 to 7:30 p.m. at the American Legion.

14. Mayor's Comments. The Mayor said today starts the month-long Breast Cancer Awareness Month and he is wearing a pink tie and pin. He said it is wonderful that there are more and more survivors. He will be wearing something pink all month.

He said he and the Deputy Mayor came in yesterday afternoon from their trip to China. He said he was fortunate to go to that amazing country. He said they are a very capitalistic and commercial country. Shanghai has the most beautiful skyline. There are 1.4 billion people, so people have to rush according to the tour guide. The culture is great, the people are generous, and it is a very safe environment. He spoke of the 8,000 terra cotta soldiers, horses, and chariots buried with the first emperor of China. He said he was glad to be back.

City Administrator Guttman said a resident left items to be donated at the curb and received a violation notice. Neither the resident nor the inspector behaved well. The City will determine what action to take. The Mayor said he has worked for 20 years to overcome the reputation that West Chicago is hard to work with.

15. Executive Session. There was no executive session.

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

17. Adjournment. At 7:23 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

Proclamation
West Chicago Arts Month
October 2018

WHEREAS, the arts and humanities enhance and enrich the lives of all citizens of West Chicago, and through the arts and humanities we gain a deeper understanding of ourselves as individuals and as a society; and

WHEREAS, we recognize the special role the arts and humanities play in fortifying our unique heritage, driving tourism, exerting a profound positive influence on the education of our children, improving our economy, enriching our civic life and cross-cultural understanding; and

WHEREAS, arts education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and;

WHEREAS, in recognition of the dedicated service of the West Chicago Cultural Arts Commission which has been instrumental in facilitating three works of art for public display, (*In this - together* created by artist Anni Holm, *Signa Rotae* by artist Buddy Plumlee and *loveevenmore* by artist Matthew Hoffman), and is currently working on the creation of a Public Art Master Plan to serve as a roadmap for future public art installations; and

WHEREAS, the community's many talented artists who work tirelessly to bring local arts projects and activities, including the highly successful banner art program, artéculture, artist in residence programs, and Gallery 200, which is celebrating Artoberfest through a month-long exhibit and sale of artwork from many Gallery artists, to the community; and

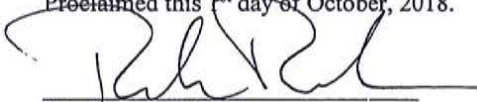
WHEREAS, the recognition of artist and former resident Liz Weibler who participated in the 2018 artéculture exhibit and won the designation of People's Choice Award winner for her artwork, "Cityscape", which is currently on display with a number of her other works of art, at City Hall, bringing beauty for the benefit of all, and

WHEREAS, the arts and humanities in West Chicago deserve recognition and support so they may continue to flourish in abundance and diversity; and

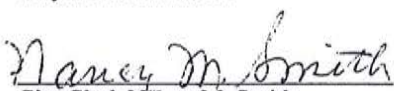
WHEREAS, the month of October has been recognized as Illinois Arts and Humanities Month, as well as Arts DuPage Month; and

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, Illinois, by virtue of the authority vested in me, do hereby proclaim the month of October 2018 as **West Chicago Arts Month**, and encourage all citizens to become involved in the arts.

Proclaimed this 1st day of October, 2018.



Mayor Ruben Pineda



City Clerk Nancy M. Smith



CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 15, 2018

OPERATING ACCOUNT	\$	968,359.10
FUNDED BY:		-----
GENERAL FUND	\$	247,146.92
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	434.75
SEWER FUND	\$	316,606.95
WATER FUND	\$	130,586.34
CAPITAL PROJECTS FUND	\$	267,103.15
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,410.00
MISCELLANEOUS DEPOSITS	\$	1,500.00
OPERATING FUND	\$	580.00
COMMUTER PARKING FUND	\$	2,990.99

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:36:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

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105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	0.00	24.62
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105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	011028	SEPT CHARGES	0.00	36.05
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	010910	SEPT CHARGES	0.00	9.78
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105100	83186	10/15/18	14774	ADVANCE AUTO PARTS	053443	INTAKE CLEANER COOLAN	0.00	24.27
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	010613	RESOLUTION NO. 17-R-00	0.00	106.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	010921	RESOLUTION NO. 17-R-00	0.00	439.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	053440	RESOLUTION NO. 17-R-00	0.00	204.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	053442	RESOLUTION NO. 17-R-00	0.00	940.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	053443	RESOLUTION NO. 17-R-00	0.00	423.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	063447	RESOLUTION NO. 17-R-00	0.00	786.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	063448	RESOLUTION NO. 17-R-00	0.00	1,320.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	083453	RESOLUTION NO. 17-R-00	0.00	6,647.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	093454	RESOLUTION NO. 17-R-00	0.00	1,410.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	433476	RESOLUTION NO. 17-R-00	0.00	350.00
TOTAL CHECK							0.00	12,625.00
105100	83188	10/15/18	1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD HYPO	0.00	2,987.48
105100	83189	10/15/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	1,934.91
105100	83189	10/15/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	1,932.96
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TOTAL CHECK							0.00	5,175.38
105100	83190	10/15/18	13107	AT & T MOBILITY	010210	SVC 9/1-9/30/18	0.00	38.23
105100	83190	10/15/18	13107	AT & T MOBILITY	010503	SVC 9/1-9/30/18	0.00	44.85
TOTAL CHECK							0.00	83.08
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1905 F	0.00	150.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1275 W	0.00	749.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1315-1	0.00	1,423.09
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1155 H	0.00	300.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 397 CH	0.00	350.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	AUGUST 2018 MISCELLANE	0.00	425.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK							0.00	17,997.09
105100	83192	10/15/18	12712	BARNES & THORNBURG, LLP	053442	LEGAL SERVICES RENDERE	0.00	4,142.00
105100	83193	10/15/18	14596	BAXTER & WOODMAN, INC	053442	PO#86009-INDST USER-S	0.00	821.25
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	80.00
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	120.00
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,040.00
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	760.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:36:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	83194	10/15/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
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105100	83195	10/15/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS RFG 89 GASO	0.00	7,635.60	
105100	83195	10/15/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS RFG 89 GASO	0.00	11,419.50	
TOTAL CHECK							0.00	19,055.10
105100	83196	10/15/18	5385 JULIO CALABRESE	010613	REIMBURSEMNT FOR MEETI	0.00	82.24	
105100	83197	10/15/18	294 CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	225.79	
105100	83197	10/15/18	294 CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	102.57	
105100	83197	10/15/18	294 CARQUEST AUTO PARTS	063448	SEPT CHARGES	0.00	13.86	
TOTAL CHECK							0.00	342.22
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SRV	0.00	2,450.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SVC	0.00	1,225.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SRV	0.00	1,225.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERNRMENTS	0.00	750.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00	
TOTAL CHECK							0.00	6,375.00
105100	83199	10/15/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05	
105100	83199	10/15/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96	
TOTAL CHECK							0.00	75.01
105100	83200	10/15/18	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94027492 DA	0.00	174.00	
105100	83201	10/15/18	12844 CLAVEY, RICHARD	063447	REIMBURSEMENT TO RICK	0.00	60.00	
105100	83202	10/15/18	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	500.00	
105100	83203	10/15/18	13257 COMCAST CABLE	010503	SVC 10/5-11/4/18	0.00	124.85	
105100	83204	10/15/18	151 COMED	010926	SVC 8/31-10/2/18	0.00	1,084.04	
105100	83204	10/15/18	151 COMED	010926	SVC 8/28-9/27/18	0.00	5,400.11	
TOTAL CHECK							0.00	6,484.15
105100	83205	10/15/18	2810 CORE & MAIN, LP	063447	INVOICE #J499895 DATED	0.00	549.00	
105100	83205	10/15/18	2810 CORE & MAIN, LP	053443	FLEX RUBBER W/CLAMP	0.00	67.63	
TOTAL CHECK							0.00	616.63
105100	83206	10/15/18	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	4,290.00	
105100	83207	10/15/18	12060 CURRENT TECHNOLOGIES COR	433476	SERVICE 8 CAMERAS AT M	0.00	1,395.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	252.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	642.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	252.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	204.00	

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105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	108.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	108.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	396.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	396.00
TOTAL CHECK						0.00	2,670.00	
105100	83209	10/15/18	2609	DON MC CUE CHEVROLET	010925	#344 PARTS-2014 CAPRI	0.00	39.58
105100	83209	10/15/18	2609	DON MC CUE CHEVROLET	010925	#342 PARTS ROD	0.00	108.76
105100	83209	10/15/18	2609	DON MC CUE CHEVROLET	010925	INVOICE #409679 DATED	0.00	536.05
TOTAL CHECK						0.00	684.39	
105100	83210	10/15/18	14740	DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	63,266.44
105100	83211	10/15/18	4175	DU-COMM	010613	INVOICE #16491	0.00	127,592.75
105100	83211	10/15/18	4175	DU-COMM	010613	INVOICE #16533	0.00	6,581.90
TOTAL CHECK						0.00	134,174.65	
105100	83212	10/15/18	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #1009	0.00	260.00
105100	83213	10/15/18	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA460	0.00	500.00
105100	83214	10/15/18	14987	DUPAGE COUNTY SHERIFF'S	010613	INVOICE #3852	0.00	500.00
105100	83215	10/15/18	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	612.50
105100	83215	10/15/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	612.50
TOTAL CHECK						0.00	1,225.00	
105100	83216	10/15/18	14741	EICHINGER, LISA	010613	AMAZON ORDER #111-6395	0.00	228.30
105100	83217	10/15/18	9839	EJ EQUIPMENT INC.	010925	INVOICE #P14182 DATED	0.00	372.42
105100	83217	10/15/18	9839	EJ EQUIPMENT INC.	010925	INVOICE #P14191 DATED	0.00	69.41
TOTAL CHECK						0.00	441.83	
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 TONER	0.00	331.96
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010501	INVOICE 6129 TONER FOR	0.00	351.97
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6156	0.00	339.96
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010510	CYAN, MAGENTA, YELLOW	0.00	184.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	053443	CYAN, MAGENTA, YELLOW	0.00	184.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	063447	CYAN, MAGENTA, YELLOW	0.00	184.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010510	BLACK & YELLOW TONER	0.00	99.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	053443	BLACK & YELLOW TONER	0.00	99.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	063447	BLACK & YELLOW TONER	0.00	99.99
TOTAL CHECK						0.00	1,878.83	
105100	83219	10/15/18	14725	ELLIOTT ELECTRIC	063447	INVOICE #22407 DATED 0	0.00	1,076.85
105100	83220	10/15/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.53
105100	83220	10/15/18	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	11.92
105100	83220	10/15/18	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	4.77
105100	83220	10/15/18	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	4.77

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105100	83220	10/15/18 3597	FEDEX CORPORATION	433476	DELIVERY FEES	0.00	2.38
105100	83220	10/15/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	22.61
TOTAL CHECK						0.00	67.98
105100	83221	10/15/18 6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	261.56
105100	83221	10/15/18 6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	261.57
TOTAL CHECK						0.00	523.13
105100	83222	10/15/18 4554	FLEET SAFETY SUPPLY	010925	INVOICE #71095 DATED 0	0.00	295.11
105100	83223	10/15/18 1597	GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	83224	10/15/18 10649	GRAF TREE CARE	063447	CORRECT CODE-FUNGICIDE	0.00	179.00
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9905176815 DA	0.00	416.79
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9907807136 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	063448	INVOICE #9907807128 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9905764990 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9913629136 DA	0.00	442.66
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9907073945 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	063447	QUOTE #42053102 DATED	0.00	1,000.00
105100	83225	10/15/18 2013	GRAINGER	063447	QUOTE #42019793 DATED	0.00	1,382.00
105100	83225	10/15/18 2013	GRAINGER	063447	QUOTE #42019793 DATED	0.00	345.50
105100	83225	10/15/18 2013	GRAINGER	063448	HALF MASK RESPIRATOR	0.00	87.53
105100	83225	10/15/18 2013	GRAINGER	010925	BATTERY CHARGES HAND	0.00	119.47
105100	83225	10/15/18 2013	GRAINGER	083453	HANDHELD WARNINF FLAG	0.00	87.60
105100	83225	10/15/18 2013	GRAINGER	063448	COFFEE DECANTER	0.00	45.84
105100	83225	10/15/18 2013	GRAINGER	010921	URINAL SPUD	0.00	13.64
105100	83225	10/15/18 2013	GRAINGER	010924	TRASH BAGS	0.00	80.30
105100	83225	10/15/18 2013	GRAINGER	010921	REDUCING SPUD TOILET	0.00	20.08
105100	83225	10/15/18 2013	GRAINGER	010924	CHARGER CORD	0.00	19.03
105100	83225	10/15/18 2013	GRAINGER	083453	PHOTCONTROL TURN LOCK	0.00	257.60
TOTAL CHECK						0.00	5,661.48
105100	83226	10/15/18 11471	GROOT INDUSTRIES, INC-	010926	REFUGE DISPOSAL (STREE	0.00	377.35
105100	83227	10/15/18 13294	GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	2,134.25
105100	83228	10/15/18 561	HAGGERTY FORD	010925	CHECK OIL LEAK #364	0.00	227.16
105100	83228	10/15/18 561	HAGGERTY FORD	010925	WIRE ASY #786	0.00	33.06
105100	83228	10/15/18 561	HAGGERTY FORD	053443	GASKET #580 PARTS	0.00	6.48
105100	83228	10/15/18 561	HAGGERTY FORD	010925	352 PSTYD, YSNK SDY	0.00	70.62
105100	83228	10/15/18 561	HAGGERTY FORD	010925	REGULATOR #358 PARTS	0.00	25.60
105100	83228	10/15/18 561	HAGGERTY FORD	010925	#358 PARTS MOTOR ASY	0.00	69.88
TOTAL CHECK						0.00	432.80
105100	83229	10/15/18 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	83230	10/15/18 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	67,499.46
105100	83231	10/15/18 6545	THE HUNDRED CLUB OF DUPA	010613	TWO ATTENDEES FOR HUND	0.00	150.00

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105100	83232	10/15/18 14942	HUSAR ABATEMENT, LTD	083453	INVOICE #09172018-1 DA	0.00	10,600.00
105100	83232	10/15/18 14942	HUSAR ABATEMENT, LTD	083453	INVOICE #09142018-1 DA	0.00	9,100.00
105100	83232	10/15/18 14942	HUSAR ABATEMENT, LTD	083453	RESOLUTION NO. 18-R-00	0.00	8,800.00
TOTAL CHECK						0.00	28,500.00
105100	83233	10/15/18 556	IL DEPT OF TRANSPORTATIO	083453	INVOICE #122229 DATED	0.00	23,003.62
105100	83234	10/15/18 6578	TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	580.00
105100	83235	10/15/18 9376	ILLINI POWER PRODUCTS	063448	INVOICE #SWO020682-1 D	0.00	109.16
105100	83236	10/15/18 13588	ILLINOIS STATE TOLL HIGH	011028	6 UNPAID TOLLS AND FIN	0.00	132.40
105100	83237	10/15/18 14604	IMPACT NETWORKING, LLC	010924	INVOICE #1212265 DATED	0.00	160.00
105100	83238	10/15/18 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #164913 DATED	0.00	231.40
105100	83239	10/15/18 14122	IT SAVVY, LLC	010613	INVOICE #01062147	0.00	14.58
105100	83240	10/15/18 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	61.25
105100	83241	10/15/18 14908	KELLY, PETER	011028	REIMBURSEMENT FOR TRAD	0.00	420.00
105100	83242	10/15/18 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0875937	0.00	30.00
105100	83243	10/15/18 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	50.00
105100	83244	10/15/18 2298	LANGUAGE LINE SERVICES,	010613	SEPT INTERP FEES	0.00	160.33
105100	83245	10/15/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	83246	10/15/18 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	292.00
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE/FINE	0.00	420.97
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE/FINE	0.00	210.49
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE/FINE	0.00	210.49
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-FINE&COARSE	0.00	101.53
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-FINE&COARSE	0.00	50.76
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-FINE&COARSE	0.00	50.76
TOTAL CHECK						0.00	1,045.00
105100	83248	10/15/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9280	0.00	2,892.47
105100	83248	10/15/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9282	0.00	2,687.00
105100	83248	10/15/18 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	782.50
TOTAL CHECK						0.00	6,361.97
105100	83249	10/15/18 12698	MARTIN IMPLEMENT SALES,	010925	INVOICE #A65066 DATED	0.00	332.48
105100	83250	10/15/18 12678	MATOCHA ASSOCIATES	053445	RESOLUTION NO. 18-R-00	0.00	2,671.00
105100	83251	10/15/18 5000	MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00

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105100	83252	10/15/18	6601	MENARDS	010613	SEPT CHARAGES	0.00	86.11
105100	83252	10/15/18	6601	MENARDS	010921	SEPT CHARAGES	0.00	706.49
105100	83252	10/15/18	6601	MENARDS	010925	SEPT CHARAGES	0.00	143.08
105100	83252	10/15/18	6601	MENARDS	053443	SEPT CHARAGES	0.00	61.56
105100	83252	10/15/18	6601	MENARDS	063447	SEPT CHARAGES	0.00	37.45
105100	83252	10/15/18	6601	MENARDS	083453	SEPT CHARAGES	0.00	175.77
105100	83252	10/15/18	6601	MENARDS	053443	SEPT CHARAGES	0.00	95.94
105100	83252	10/15/18	6601	MENARDS	063447	SEPT CHARAGES	0.00	172.91
105100	83252	10/15/18	6601	MENARDS	433476	SEPT CHARAGES	0.00	754.06
105100	83252	10/15/18	6601	MENARDS	043439	SEPT CHARAGES	0.00	21.30
105100	83252	10/15/18	6601	MENARDS	010613	SEPT CHARAGES	0.00	124.75
105100	83252	10/15/18	6601	MENARDS	063447	SEPT CHARAGES	0.00	22.78
TOTAL CHECK							0.00	2,402.20
105100	83253	10/15/18	14891	MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	67.00
105100	83253	10/15/18	14891	MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	67.00
105100	83253	10/15/18	14891	MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00
TOTAL CHECK							0.00	184.00
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDR LIME	0.00	4,093.83
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,380.75
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,302.02
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,387.75
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,146.32
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,256.53
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,356.26
TOTAL CHECK							0.00	29,923.46
105100	83255	10/15/18	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #321637 DATED	0.00	421.99
105100	83255	10/15/18	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #321638 DATED	0.00	570.25
TOTAL CHECK							0.00	992.24
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 010503	SEPT CHARGES	0.00	68.97
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 010921	SEPT CHARGES	0.00	44.00
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	155.35
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 053443	SEPT CHARGES	0.00	25.80
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 053443	SEPT CHARGES	0.00	7.73
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	54.48
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	16.18
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	143.97
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	2.32
TOTAL CHECK							0.00	518.80
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	#619- FITTING PARTS	0.00	37.32
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	BRAKEFLUID RESTOCK	0.00	264.30
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	CORE RETR CREDIT	0.00	-167.35
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	RETURNS	0.00	-447.57
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	LED LAMP	0.00	6.23
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	SPARK PLUG #344	0.00	103.54
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	STOCK PRF GR UNDRCTNG	0.00	34.48
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	RESTOCK- ICON BCADE -	0.00	183.90
TOTAL CHECK							0.00	14.85

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105100	83258	10/15/18	4870 NEENAH FOUNDRY	083453	INVOICE #289226 DATED	0.00	430.09
105100	83259	10/15/18	14983 NICKELL, C. WAYNE	05	REFUND OF CREDIT BALAN	0.00	1,018.52
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	053443	SVC 9/5-10/3/18	0.00	312.43
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	063447	SVC 9/5-10/3/18	0.00	155.75
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	063448	SVC 9/5-10/3/18	0.00	126.67
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	010921	SVC 9/5-10/3/18	0.00	146.08
TOTAL CHECK						0.00	740.93
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#ME123-C - MILLEREDGE	0.00	350.00
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#ME123-C - MILLEREDGE	0.00	350.00
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#MWRTA12 - MILLEREDGE	0.00	320.42
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#JS-02-WHITE - WHITE G	0.00	19.50
TOTAL CHECK						0.00	1,039.92
105100	83262	10/15/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	83262	10/15/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	83262	10/15/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	83263	10/15/18	12105 OPERATIONS MANAGEMENT IN	053442	PO#87815-WWTP OPERA	0.00	227,558.33
105100	83264	10/15/18	14569 ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00
105100	83264	10/15/18	14569 ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	83264	10/15/18	14569 ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	83264	10/15/18	14569 ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00
TOTAL CHECK						0.00	490.00
105100	83265	10/15/18	14014 PACE SYSTEMS INC	083453	PER REVISED PROPOSAL S	0.00	3,716.00
105100	83266	10/15/18	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4509132 DATE	0.00	100.05
105100	83267	10/15/18	11045 ROBBI PETERSON	010613	PER DIEM AT LETR CONFE	0.00	335.00
105100	83268	10/15/18	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	27.00
105100	83268	10/15/18	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	15.09
105100	83268	10/15/18	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	26.13
105100	83268	10/15/18	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	14.00
TOTAL CHECK						0.00	82.22
105100	83269	10/15/18	13516 PIONEER TIRE REPAIR	010925	INVOICE #9242 DATED 09	0.00	41.32
105100	83270	10/15/18	14172 PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSPR	0.00	356.25
105100	83271	10/15/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410604859 DAT	0.00	538.36
105100	83272	10/15/18	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE#1979933	0.00	750.00
105100	83272	10/15/18	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE#1979933	0.00	300.00
105100	83272	10/15/18	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE#1979933	0.00	300.00
105100	83272	10/15/18	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE#1979933	0.00	150.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83272	10/15/18	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SANIT	0.00	152.75	
105100	83272	10/15/18	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SANIT	0.00	61.10	
105100	83272	10/15/18	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SANIT	0.00	61.10	
105100	83272	10/15/18	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2018 SANIT	0.00	30.55	
TOTAL CHECK							0.00	1,805.50
105100	83273	10/15/18	14077 PUMP SUPPLY INC	053443	DADXF1-8005 - PUMP CON	0.00	365.60	
105100	83274	10/15/18	14984 QUIROZ, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851638-IN	0.00	16.95	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1852199-IN	0.00	15.00	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1852201-IN	0.00	322.92	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851410-IN	0.00	66.00	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851409-IN	0.00	266.99	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851413-IN	0.00	39.80	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851408-IN	0.00	12.00	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851412-IN	0.00	105.96	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851404-IN	0.00	198.96	
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851402-IN	0.00	36.94	
TOTAL CHECK							0.00	1,081.52
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	043439	INVOICE #211354 DATED	0.00	353.73	
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #211356 DATED	0.00	707.47	
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	063447	9' RUBBER SNOW DEFL	0.00	188.19	
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	043439	BACKRACK LIGHBAR BRAC	0.00	59.72	
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #211234 DATED	0.00	376.65	
TOTAL CHECK							0.00	1,685.76
105100	83277	10/15/18	8854 ROTARY CLUB OF WEST CHIC	011028	ROTARY LUNCHEON, FEES,	0.00	150.00	
105100	83278	10/15/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012078104 DA	0.00	506.24	
105100	83279	10/15/18	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #17601 DATED 0	0.00	31.00	
105100	83279	10/15/18	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	31.00	
TOTAL CHECK							0.00	62.00
105100	83280	10/15/18	14324 SCHROEDER & SCHROEDER, I	083453	RESOLUTION NO, 18-R-00	0.00	104,864.12	
105100	83281	10/15/18	12827 SIGN A RAMA	011030	2018 FOOD FESTIVAL SIG	0.00	252.00	
105100	83282	10/15/18	14838 SJK OF WEST CHICAGO, INC	010613	SEPT CAR WASH-14	0.00	84.00	
105100	83283	10/15/18	12709 SPRINT	010921	SVC 8/24-9/23/18	0.00	85.58	
105100	83283	10/15/18	12709 SPRINT	010924	SVC 8/24-9/23/18	0.00	103.20	
105100	83283	10/15/18	12709 SPRINT	053443	SVC 8/24-9/23/18	0.00	146.59	
105100	83283	10/15/18	12709 SPRINT	063447	SVC 8/24-9/23/18	0.00	231.33	
105100	83283	10/15/18	12709 SPRINT	063448	SVC 8/24-9/23/18	0.00	125.41	
TOTAL CHECK							0.00	692.11
105100	83284	10/15/18	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P09350 DATED	0.00	1,117.55	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83285	10/15/18	12634 STATE AUTOMATIC HEATING	083453	FURNACE & AIR CONDITIO	0.00	14,422.00	
105100	83286	10/15/18	1320 STEINER ELECTRIC	063448	PARTS	0.00	12.30	
105100	83287	10/15/18	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #481683	0.00	495.95	
105100	83288	10/15/18	284 STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DSN SVCS	0.00	1,710.66	
105100	83289	10/15/18	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #156154 DATED	0.00	200.00	
105100	83290	10/15/18	14715 SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	8,962.21	
105100	83290	10/15/18	14715 SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,378.82	
105100	83290	10/15/18	14715 SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	6,343.52	
105100	83290	10/15/18	14715 SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	10,608.17	
105100	83290	10/15/18	14715 SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	7,523.69	
TOTAL CHECK							0.00	35,816.41
105100	83291	10/15/18	11730 TECHNIVISTA, INC.	010208	PO#87601-,MONTH MAINT	0.00	1,146.00	
105100	83292	10/15/18	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,233.60	
105100	83292	10/15/18	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,233.59	
TOTAL CHECK							0.00	2,467.19
105100	83293	10/15/18	12102 THOMAS ENGINEERING GROUP	083453	PO#87853-ENG SRVS	0.00	71,121.65	
105100	83294	10/15/18	3349 TRAFFIC CONTROL AND PROT	083453	RED END OF ROAD MARKE	0.00	267.00	
105100	83294	10/15/18	3349 TRAFFIC CONTROL AND PROT	083453	VARIOUS WHITE LOWER C	0.00	172.00	
TOTAL CHECK							0.00	439.00
105100	83295	10/15/18	2027 TRANS UNION CORPORATION	010613	INVOICE #09800525	0.00	85.00	
105100	83296	10/15/18	13310 ULINE	010613	INVOICE #101809145	0.00	153.94	
105100	83297	10/15/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074669	0.00	736.00	
105100	83297	10/15/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074707	0.00	12.95	
TOTAL CHECK							0.00	748.95
105100	83298	10/15/18	4207 VERIZON WIRELESS	010210	SVC 8/24-9/23/18	0.00	111.60	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010613	SVC 8/24-9/23/18	0.00	1,117.27	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010501	SVC 8/24-9/23/18	0.00	36.53	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010510	SVC 8/24-9/23/18	0.00	55.80	
105100	83298	10/15/18	4207 VERIZON WIRELESS	011029	SVC 8/24-9/23/18	0.00	62.51	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010208	SVC 8/24-9/23/18	0.00	55.80	
105100	83298	10/15/18	4207 VERIZON WIRELESS	053443	SVC 8/24-9/23/18	0.00	19.00	
105100	83298	10/15/18	4207 VERIZON WIRELESS	063447	SVC 8/24-9/23/18	0.00	19.01	
105100	83298	10/15/18	4207 VERIZON WIRELESS	011029	SVC 8/24-9/23/18	0.00	114.03	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010510	SVC 8/24-9/23/18	0.00	38.01	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010613	SVC 8/24-9/23/18	0.00	114.03	
TOTAL CHECK							0.00	1,743.59
105100	83299	10/15/18	14866 VICKERY, JUDE	010503	INVOICE #279522 DATED	0.00	600.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83300	10/15/18 6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 126 WOO	0.00	280.00
105100	83301	10/15/18 11115	WELCH BROTHERS, INC.	083453	TYPE C CATCH BASIN	0.00	218.00
105100	83302	10/15/18 308	WEST CHICAGO PRINTING	053443	UPS SHIPMENT SENSAPHO	0.00	16.75
TOTAL CASH ACCOUNT						0.00	968,359.10
TOTAL FUND						0.00	968,359.10
TOTAL REPORT						0.00	968,359.10

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00089928-01 557450	G352	0.00	7635.60
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089928-01 557450	G352	0.00	11419.50
TOTAL GENERAL FUND							0.00	19055.10
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	1946.27
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00089834-01 SEPT	G352	0.00	27.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2223.27
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G352	0.00	55.80
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC181003	G352	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1201.80
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287283736296G352	G352	0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G352	0.00	111.60
010210	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00089893-01 6130	G352	0.00	331.96
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00089834-01 SEPT	G352	0.00	15.09
TOTAL CITY ADMIN-ADMIN							0.00	496.88
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00089823-01 F0918032	G352	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G352	0.00	36.53
010501	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089829-01 6129	G352	0.00	351.97
TOTAL ADMIN SERVICES-HR							0.00	488.50
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00089830-01 0122002	G352	0.00	225.00
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01 212228-JM	G352	0.00	8962.21
TOTAL ADMIN SERVICES-ACCTG							0.00	9187.21
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G352	G352	0.00	124.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287283736296G352	G352	0.00	44.85
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG352	G352	0.00	68.97
010503	4806	OTHER CAPITAL OU	14866	VICKERY, JUDE	00089845-01 279522	G352	0.00	600.00
TOTAL ADMIN SERVICES-IT							0.00	838.67
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00089834-01 SEPT	G352	0.00	26.13
TOTAL ADMIN SERVICES-GIS							0.00	26.13
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	80.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G352	0.00	55.80
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G352	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G352	0.00	24.62

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-01	6095 G352	0.00	184.99
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-02	6095 G352	0.00	99.99
010510	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745 G352	0.00	11.92
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ G352	0.00	152.75
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST G352	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1398.08
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089867-01	RED LIT CONTG352	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089873-01	9280 G352	0.00	2892.47
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089873-02	9282 G352	0.00	2687.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00089870-01	REIMB PER DIG352	0.00	335.00
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00089875-01	36 ANNUAL G352	0.00	150.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G352	0.00	160.33
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G352	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G352	0.00	1117.27
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	106.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00089936-01	16533 G352	0.00	6581.90
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00089936-02	16533 G352	0.00	127592.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00089872-01	1088361-2018G352	0.00	292.00
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00089832-01	481683 G352	0.00	495.95
010613	4225	OTHER CONTRACTUA	14987	DUPAGE COUNTY SHERIFF	00089877-01	3852 G352	0.00	500.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00089935-01	09800525 G352	0.00	85.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00089937-01	1009 G352	0.00	260.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00089876-01	IA 460 G352	0.00	500.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089831-01	074669 G352	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089878-01	074707 G352	0.00	12.95
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00089880-01	6156 G352	0.00	339.96
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00089881-01	01062147 G352	0.00	14.58
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00089874-01	453969 G352	0.00	516.14
010613	4600	COMPUTER/OFFICE	13310	ULINE	00089934-01	101809145 G352	0.00	153.94
010613	4600	COMPUTER/OFFICE	14741	EICHINGER, LISA	00089828-01	REIMB FLASHDG352	0.00	228.30
010613	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT CHARGESG352	0.00	124.75
010613	4613	POSTAGE	13778	CMRS-FP	00089868-01	REPLENISH POG352	0.00	500.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-01	1851410-IN G352	0.00	66.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-02	1851409-IN G352	0.00	266.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-03	1851413-IN G352	0.00	39.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-04	1851408-IN G352	0.00	12.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-05	1851412-IN G352	0.00	105.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-06	18514047-IN G352	0.00	198.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-07	1851402-IN G352	0.00	36.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089871-01	1851638-IN G352	0.00	16.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089879-01	1852199-IN G352	0.00	15.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089879-02	1852201-IN G352	0.00	322.92
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		31524 G352	0.00	61.25
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00089833-01	0875937 G352	0.00	30.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		SEPT CHARGESG352	0.00	86.11
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		9 G352	0.00	84.00
010613	4650	MISCELLANEOUS CO	5385	JULIO CALABRESE	00089827-01	REIMB G352	0.00	82.24

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL POLICE-OPERATIONS							0.00	148221.44	
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G352	0.00	9.78	
TOTAL PUBLIC WORKS-ADMIN							0.00	9.78	
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G352	0.00	85.58	
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00089859-01	OF94027492	G352	0.00	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G352	0.00	146.08	
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	439.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV787336	G352	0.00	3817.00	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344818788-93	G352	0.00	59.96	
010921	4225	OTHER CONTRACTUA	14569	ORKIN	014305021824	G352	0.00	175.00	
010921	4225	OTHER CONTRACTUA	14569	ORKIN	014305021827	G352	0.00	175.00	
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21677	G352	0.00	108.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21749	G352	0.00	108.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21750	G352	0.00	108.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21780	G352	0.00	396.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21781	G352	0.00	396.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21782	G352	0.00	204.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21783	G352	0.00	204.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21451	G352	0.00	252.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21452	G352	0.00	642.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21453	G352	0.00	252.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	99170+1309	G352	0.00	20.08	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9915398698	G352	0.00	13.64	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-01	9905176815	G352	0.00	416.79
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-02	9905764990	G352	0.00	335.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-03	99073945	G352	0.00	335.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-05	9907807136	G352	0.00	335.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-06	9913629136	G352	0.00	442.66
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGES	G352	0.00	44.00	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGES	G352	0.00	706.49	
TOTAL PUBLIC WORKS-MUN PROP							0.00	10392.86	
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	43646	G352	0.00	67.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	43647	G352	0.00	67.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	44038	G352	0.00	50.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	79402	G352	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	234.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17486	G352	0.00	750.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17487	G352	0.00	725.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17478	G352	0.00	1225.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17485	G352	0.00	1225.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17504	G352	0.00	2450.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6375.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G352	0.00	103.20
010924	4650	MISCELLANEOUS CO	14604	IMPACT NETWORKING, LL	00089838-01 1212265	G352	0.00	160.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9910847285	G352	0.00	80.30
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9915151147	G352	0.00	19.03
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG352		0.00	155.35
TOTAL PUBLIC WORKS-R & B							0.00	517.88
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C02866	G352	0.00	227.16
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089855-01 211234	G352	0.00	376.65
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00089854-01 A65066	G352	0.00	332.48
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00089849-01 9242	G352	0.00	41.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089864-01 3012078104	G352	0.00	506.24
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00089847-01 164913	G352	0.00	231.40
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9904981157	G352	0.00	119.47
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	409685CVW	G352	0.00	39.58
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	409630CVW	G352	0.00	108.76
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00089853-01 409679CVW	G352	0.00	536.05
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VAARIOUS	G352	0.00	225.79
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089865-01 410604859	G352	0.00	538.36
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089857-01 P09350	G352	0.00	1117.55
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089848-01 71095	G352	0.00	295.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	051249	G352	0.00	37.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	051452	G352	0.00	264.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	050247	G352	0.00	-167.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	050918	G352	0.00	-447.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	051585	G352	0.00	6.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	051306	G352	0.00	103.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	051244	G352	0.00	34.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	051235	G352	0.00	183.90
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00089862-01 321637	G352	0.00	421.99
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162351	G352	0.00	33.06
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162356	G352	0.00	70.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162369	G352	0.00	25.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162362	G352	0.00	69.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS	SEPT CHARGESG352		0.00	143.08
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089863-01 P14182	G352	0.00	372.42
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089863-02 P14191	G352	0.00	69.41
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	VAARIOUS	G352	0.00	102.57
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6019.40
010926	4204	ELECTRIC	151	COMED	0187077032	G352	0.00	1084.04
010926	4204	ELECTRIC	151	COMED	230412018	G352	0.00	5400.11
010926	4210	REFUSE DISPOSAL	11471	GROET INDUSTRIES, INC-	00089931-01 BAL-15634654	G352	0.00	377.35
010926	4210	REFUSE DISPOSAL	13294	GROET INDUSTRIES, INC	00087917-01 15634654	G352	0.00	2134.25

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	8995.75
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	120.00
011028	4112	MEMBERSHIPS/DUES	14908	KELLY, PETER	00089890-01 REIMB	G352	0.00	420.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00089891-01 375	G352	0.00	150.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01 212228-JM	G352	0.00	2378.82
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00089884-01 239127	G352	0.00	356.25
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G352	0.00	36.05
011028	4720	OTHER CHARGES	13588	ILLINOIS STATE TOLL H	00089883-01 M151262	G352	0.00	132.40
TOTAL COM DEV-PLANNING							0.00	3593.52
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	2040.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089892-01 9281	G352	0.00	782.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089885-01 50167	G352	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-01 50117	G352	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-02 50130	G352	0.00	749.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-03 50132	G352	0.00	1423.09
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-04 50159	G352	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-05 50177	G352	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-06 50185	G352	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089887-01 10517	G352	0.00	425.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01 212228-JM	G352	0.00	6343.52
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G352	0.00	62.51
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G352	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089888-01 173820B	G352	0.00	280.00
TOTAL COM DEV-BUILDING & CODE							0.00	27619.65
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00089889-01 5520	G352	0.00	252.00
TOTAL COM DEV-MUSEUM							0.00	252.00
TOTAL FUND							0.00	247146.92

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	211133	G352	0.00	59.72
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	211354	G352	0.00	353.73
043439	4804	VEHICLES	6601	MENARDS	SEPT CHARGES	G352	0.00	21.30
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	434.75
TOTAL FUND							0.00	434.75

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14983	NICKELL, C. WAYNE	00089835-01	REFUND CRED	G352	0.00	1018.52
TOTAL SEWER FUND									0.00 1018.52
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	204.00
TOTAL SEWER-SSA#2									0.00 204.00
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00089894-01	2155380	G352	0.00	4142.00
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18	G352	0.00	760.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	940.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		473080-11-01	G352	0.00	227558.33
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0201513	G352	0.00	821.25
TOTAL SEWER-WWTR TREATMENT									0.00 234221.58
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01	212228-JM	G352	0.00	10608.17
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G352	0.00	146.59
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G352	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G352	0.00	312.43
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	423.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089942-01	16	G352	0.00	261.56
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089929-01	22629	G352	0.00	1233.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089676-01	3544	G352	0.00	365.60
053443	4402	LIFT STATION REP	308	WEST CHICAGO PRINTING		41488	G352	0.00	16.75
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G352	0.00	24.70
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-01	6095	G352	0.00	184.99
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-02	6095	G352	0.00	99.99
053443	4603	PARTS FOR VEHICL	14774	ADVANCE AUTO PARTS		652481725772	G352	0.00	24.27
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162376	G352	0.00	6.48
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352		0.00	25.80
053443	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745	G352	0.00	4.77
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ	G352	0.00	61.10
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST	G352	0.00	300.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT CHARGESG352		0.00	95.94
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,		18143	G352	0.00	210.49
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,		18147	G352	0.00	50.76
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP		J549146	G352	0.00	67.63
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	047060	G352	0.00	612.50
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352		0.00	7.73
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG352		0.00	61.56
TOTAL SEWER-SANITARY COLLECTION									0.00 15225.41
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00089220-01	3A	G352	0.00	2671.00
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01	2	G352	0.00	63266.44
TOTAL SEWER PLANT EQUIP REPLACE									0.00 65937.44

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	316606.95

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18 G352	0.00	1580.00
063447	4112	MEMBERSHIPS/DUES	12844	CLAVEY, RICHARD	00089851-01	REIMB CDL REG352	0.00	60.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01	212228-JM G352	0.00	7523.69
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G352	0.00	231.33
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G352	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G352	0.00	155.75
063447	4216	GROUNDS MAINTENA	10649	GRAF TREE CARE	00088793-02	11259 G352	0.00	179.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	786.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089942-01	16 G352	0.00	261.57
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089929-01	22629 G352	0.00	1233.59
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089850-01	17601 G352	0.00	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089850-02	17601 G352	0.00	31.00
063447	4418	DISTRIB SYSTEM R	14725	ELLIOTT ELECTRIC	00089852-01	22407 G352	0.00	1076.85
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS G352	0.00	24.62
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-01	6095 G352	0.00	184.99
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-02	6095 G352	0.00	99.99
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00089789-01	9919617663 G352	0.00	1382.00
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00089789-01	9919704792 G352	0.00	345.50
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		211355 G352	0.00	188.19
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089860-02	211356 G352	0.00	707.47
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352	0.00	2.32
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00089862-02	321638 G352	0.00	570.25
063447	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT CHARGESG352	0.00	37.45
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089788-01	9914563771 G352	0.00	1000.00
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352	0.00	143.97
063447	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745 G352	0.00	4.77
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ G352	0.00	61.10
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST G352	0.00	300.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352	0.00	54.48
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG352	0.00	172.91
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18143 G352	0.00	420.97
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18147 G352	0.00	101.53
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00089841-01	J499895 G352	0.00	549.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	047060 G352	0.00	612.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352	0.00	16.18
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG352	0.00	22.78
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	0200452 G352	0.00	4290.00
TOTAL WATER-PRODUCTION/DIST							0.00	24461.76
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G352	0.00	125.41
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G352	0.00	126.67
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00089719-01	0000019919 G352	0.00	67499.46
063448	4210	REFUSE DISPOSAL	1762	SUBURBAN LABORATORIES	00089837-01	156154 G352	0.00	200.00
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	1320.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV787336 G352	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344818788-93G352	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN		014305021824G352	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN		014305021827G352	0.00	70.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4401	BUILDING REPAIR	9376	ILLINI POWER PRODUCTS	00089858-01	SWO020682-1	G352	0.00	109.16
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G352	0.00	132.58
063448	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VAARIOUS	G352	0.00	13.86
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER		9906196184	G352	0.00	87.53
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-01	510173	G352	0.00	350.00
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-02	510173	G352	0.00	350.00
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-03	510173	G352	0.00	320.42
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-04	510173	G352	0.00	19.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00089861-04	9907807128	G352	0.00	335.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1386689	G352	0.00	4387.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1396942	G352	0.00	4146.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1396648	G352	0.00	4256.53
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1397573	G352	0.00	4356.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1398405	G352	0.00	4093.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1398991	G352	0.00	4380.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1398881	G352	0.00	4302.02
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS10074816	G352	0.00	2987.48
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		S006165533.0G352		0.00	12.30
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9905929387	G352	0.00	45.84
TOTAL WATER-TREATMENT PLANT OP							0.00	106124.58	
TOTAL FUND							0.00	130586.34	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18	G352	0.00	5579.22
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089856-01	T4509132	G352	0.00	100.05
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-215	G352	0.00	71121.65
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	687480	G352	0.00	350.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9911459395	G352	0.00	257.60
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3025944	G352	0.00	218.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18147	G352	0.00	50.76
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18143	G352	0.00	210.49
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY	00089843-01	289226	G352	0.00	430.09
083453	4801	BUILDING/GROUNDS	12634	STATE AUTOMATIC HEATI	00089761-01	42332	G352	0.00	14422.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	219001	G352	0.00	1932.96
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	218150	G352	0.00	1307.51
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	218777	G352	0.00	1934.91
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		6-312-01745	G352	0.00	21.53
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA	00089923-01	122229	G352	0.00	23003.62
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089302-01	09142018-1	G352	0.00	8800.00
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089925-02	09142018-1	BG352	0.00	9100.00
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089926-02	09172018-1	G352	0.00	10600.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION		6-318-52750	G352	0.00	22.61
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00089215-01	5952	G352	0.00	104864.12
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	6647.00
083453	4872	ROW MATERIALS	2013	GRAINGER		9905314267	G352	0.00	87.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		94004	G352	0.00	267.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		94023	G352	0.00	172.00
083453	4895	CITY HALL SECURI	14014	PACE SYSTEMS INC	00089411-09	207505	G352	0.00	3716.00
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN		0141775	G352	0.00	1710.66
083453	4895	CITY HALL SECURI	6601	MENARDS		SEPT CHARGESG352	G352	0.00	175.77
TOTAL CAPITAL PROJECTS								0.00	267103.15
TOTAL FUND								0.00	267103.15

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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	00088510-01 5321	G352	0.00	1410.00
TOTAL DOWNTOWN TIF							0.00	1410.00
TOTAL FUND							0.00	1410.00

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PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14984 QUIROZ, DAVID	00089882-01	30W370	ROSEEG352	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00089927-01	UNCLAIMED PRG352	0.00	580.00
TOTAL OPERATING FUND							0.00	580.00
TOTAL FUND							0.00	580.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	350.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV787336 G352	0.00	295.00
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00089944-01	720815 G352	0.00	1395.00
433476	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745 G352	0.00	2.38
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ G352	0.00	30.55
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST G352	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00089834-01	SEPT G352	0.00	14.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG352	0.00	754.06
TOTAL COMMUTER PARKING FUND							0.00	2990.99
TOTAL FUND							0.00	2990.99
TOTAL CHECK TRANSACTIONS							0.00	968359.10
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	968359.10

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Midwest Environmental Consulting Services, Inc. –
Change Order No. 1 and Final for Project Management
and Testing Services Related to the 2018 Asbestos and
Lead Based Paint Abatement Project – 200 Main Street

AGENDA ITEM NUMBER: 8.A.**COMMITTEE AGENDA DATE:** October 4, 2018**COUNCIL AGENDA DATE:** October 15, 2018**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On Monday, June 18, 2018, the City Council approved Resolution No. 18-R-0045 authorizing the Mayor to execute a Contract with Midwest Environmental Consulting Services, Inc. of Yorkville, Illinois, for an amount not to exceed \$23,355.00, for project management and testing services related to the 2018 Asbestos and Lead Based Paint Abatement Project – 200 Main Street. The Capital Projects Fund (08-34-53-4818) has \$235,000.00 budgeted for rehabilitation work in 2018 (which only \$120,455.00 has been spent to date). There is an additional \$250,000.00 budgeted in the Downtown TIF Fund (09-34-54-4801).

During the abatement process, additional lead based paint was discovered under a false ceiling and behind plaster walls on the second and third floors; not reasonably known to exist when initial testing was performed and when abatement services were initially bid. The additional lead based paint was removed by Husar Abatement, Ltd. in accordance with applicable IDPH, EPA, and OSHA rules and regulations. As a result, additional project management and lead testing was required of Midwest Environmental Consulting Services. The additional services resulted in an overall project increase of \$5,000.00, bringing the total Contract amount to \$28,355.00.

ACTIONS PROPOSED:

Approve Change Order No. 1 and Final to the Contract with Midwest Environmental Consulting Services, Inc. of Yorkville, Illinois, for additional project management and testing services related to the 2018 Asbestos and Lead Based Paint Abatement Project – 200 Main Street, for a total addition to the Contract of \$5,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 18-O-0053 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 8. B.**COMMITTEE AGENDA DATE:** October 4, 2018**COUNCIL AGENDA DATE:** October 15, 2018**STAFF REVIEW:** Robert E. Flatter, P.E., Public Works Director**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 18-O-0053 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of through auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 18-O-0053 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0081 - Contract Award – Cecchin Plumbing and Heating for the Sanitary Lift Station #1 Replacement Project

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: October 4, 2018
COUNCIL AGENDA DATE: October 15, 2018

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Sanitary Lift Station #1 is located at 1450 South Neltnor Boulevard, on the west side of Illinois Route 59, south of Illinois Route 38, and is accessible from within the Aspen Ridge Apartment's parking lot. Lift Station #1 and its associated forcemain were originally constructed circa 1968 and warrants replacement. Replacement parts are no longer available, the lift station does not have an emergency power back-up generator (which is required by IEPA standards), and the cast iron lift station forcemain has broken and been repaired several times (four times alone in 2018). In addition, this station is contained in an underground structure, which classifies the site as a confined space. This makes the site a safety issue for staff and the only lift station the City has in this type of structure. Overall, while staff has maintained the site, its technology is antiquated and out of compliance with current codes and regulations.

With engineering design services completed by Rempe-Sharpe & Associates, Inc. (Rempe-Sharpe), with construction easements secured from adjacent property owners, and with construction permits issued by the Illinois Environmental Protection Agency (IEPA), the Sanitary Lift Station #1 Replacement Project was advertised in the Daily Herald on August 14, 2018, and bids were opened on September 18, 2018. Eight bids were received with Cecchin Plumbing and Heating of Bloomingdale, Illinois, submitting the lowest responsible bid of \$1,119,938.50. Berger Excavating Contractors of Wauconda, Illinois, submitted the second lowest bid of \$1,137,214.75 (see attached bid tabulation sheets for additional clarification). The Engineer's Estimate of Probable Construction Cost was \$916,600.00.

The above referenced project will be paid for using Sewer Funds (05-34-43-4806), in which \$500,000.00 has been budgeted in FY 2018 for this project. While the project will be awarded this fiscal year, construction will likely not commence until mid-November 2018, and construction is not expected to be completed and final payment is not expected to be made until May 2019. Adequate funds are currently available in the Sewer Fund, and will be appropriately allocated in the FY 2019 Sewer Fund budget, to cover this expenditure (which will result in future planned sanitary sewer improvement projects being delayed). Staff does not believe that it can obtain lower pricing if the project were to be re-bid in 2019.

The main difference between the lowest bid received and engineer's estimate of cost relates to Item No. 5 – LIFT STATION, WET WELL, VALVE VAULT, PUMPS, GUIDE RAILS AND HATCHES in which the lowest bid was \$155,000.00 higher than the engineer's estimate. The main difference between the FY 2018 project budget and the engineer's estimate of cost is related to Item No. 6 – PREFABRICATED BUILDING, ELECTRICAL, CONTROLS, SCADA & GENERATOR, in the amount of \$300,000.00, which

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0082 - Contract Award – Thomas Engineering Group, LLC for Construction Oversight Services Related to the Sanitary Lift Station #1 Replacement Project

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** October 4, 2018**COUNCIL AGENDA DATE:** October 15, 2018**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

With engineering design services completed by Rempe-Sharpe & Associates, Inc. of Geneva, Illinois, and with a construction contract to be awarded to Cecchin Plumbing & Heating of Bloomingdale, Illinois, the Sanitary Lift Station #1 Replacement Project is scheduled to commence mid-November 2018. Being most familiar with City's construction standards, staff desires to utilize Thomas Engineering Group, LLC for construction oversight services. Therefore, it is staff's recommendation that a contract be awarded to Thomas Engineering Group, LLC for construction oversight services related to the Sanitary Lift Station #1 Replacement Project for an amount not to exceed \$64,911.81.

The above referenced services will be paid for using Sewer Funds (05-34-43-4806), in which \$50,000.00 has been budgeted, and remains available, in FY2018 for construction oversight services related to said project. Adequate funds are currently available in the Sewer Fund to cover the expenditure difference, and will be appropriately allocated in the FY 2019 Sewer Fund budget to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0082 authorizing the Mayor to execute a contract with Thomas Engineering Group, LLC for Construction Oversight Services related to the Sanitary Lift Station #1 Replacement Project for an amount not to exceed \$64,911.81.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

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said building and generator were not considered when the project was first proposed in 2017 and rolled forward into the FY 2018 budget. The proposed prefabricated building will improve site esthetics, and provide security and shelter for the station's electrical systems, SCADA systems, emergency back-up generator, and City employees. The existing lift station does not have an emergency back-up generator and the electrical and SCADA systems are in a control cabinet exposed to vandalism and the elements.

Rempe-Sharpe performed reference checks on Cecchin Plumbing and Heating with favorable results. Therefore, it is staff's recommendation, given the age and uncertain/failing condition of the existing sanitary lift station and forcemain, that a contract be awarded to Cecchin Plumbing and Heating of Bloomingdale, Illinois, for the Sanitary Lift Station #1 Replacement Project Sewer Rehabilitation Project, in an amount not to exceed \$1,119,938.50.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0081 authorizing the Mayor to execute a Contract with Cecchin Plumbing and Heating of Bloomingdale, Illinois, in an amount not to exceed \$1,119,938.50, for services related to the Sanitary Lift Station #1 Replacement Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0083 – Contract Award – RJN Group, Inc. for Professional Engineering Design Services Related to the Sanitary Lift Station #5 Replacement Project

AGENDA ITEM NUMBER: 8.E.**COMMITTEE AGENDA DATE:** October 4, 2018**COUNCIL AGENDA DATE:** October 15, 2018**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City's Sanitary Lift Station #5, located at 344 S. Neltnor Boulevard behind the Burger King Restaurant on Illinois Route 59 (Neltnor Boulevard), collects sanitary sewage from an approximate area bounded by Wilson Avenue (west), Washington Street (north), Prince Crossing Road (east) and Blair Street (south), and pumps said sewage to the gravity sanitary sewer system on Main Street, near 461 Main Street. In addition to gravity sewer flows, City owned Sanitary Lift Station #7 and #12, and the private lift station at the Main Street Apartments, all pump sanitary sewage to Sanitary Lift Station #5 making this a critical location. Sanitary Lift Station #5 and its associated forcemain were originally constructed circa 1968 and warrant replacement. The sanitary force main for Lift Station #5 is 50 year old cast-iron pipe that has far exceeded its useful life. The condition of the cast-iron force main is weak, and the combination of age and the chemical properties of raw sewage have resulted in holes and cracks forming in the pipe from the pressure of the sanitary sewage pumped through it. Multiple breaks occurred in the pipe, in front of the METRA Station, over a four-month period in early 2014 and once again in May 2018.

A condition assessment conducted after the multiple breaks in May 2014 indicated a replacement or rehabilitation of the existing forcemain was required. Both avenues were investigated by City staff with assistance from RJN Group, Inc. (RJN) of Wheaton, Illinois. To rehabilitate the forcemain, City staff sought pricing from several contractors to install a liner in the existing forcemain (engineer's cost estimate was approximately \$750,000). Unfortunately, the City received no bids/price quotes

In June 2014, City staff worked with RJN to determine viable replacement options for the existing sanitary forcemain. The recommendation was to directional drill all new sanitary sewer pipe, approximately 1,800 lineal feet. The new sewer forcemain and gravity sewer pipe could be installed in the drive aisle of the METRA parking lot, with a sanitary manhole being installed west of the METRA Station for future sanitary sewer service to the METRA Station. Possible easement acquisition from the Union Pacific Railroad and METRA increased projected costs and would have delayed the forcemain replacement project. After further consideration, and given the age and condition of Sanitary Lift Station #5 as a whole, staff determined that it would be in the best interest of the City to appropriately budget for the replacement of Sanitary Lift Station #5 and its associated forcemain, and construct together, in hopes of attracting more bidders and receiving competitive pricing.

In March 2018, under the City's Administrator's spending authority, RJN was hired to perform preliminary engineering design/evaluation services related to the replacement of Sanitary Lift Station #5. Services

CITY OF WEST CHICAGO

included, but were not limited to, preparation of site boundary and topographical survey, evaluation and determination of required lift station pump size and cycle time(s), evaluation and determination of electrical improvements and required back-up generator size, evaluation and determination of required SCADA improvements, evaluation and determination of required easements and/or property acquisition, development of alternative lift station designs, and development of a preliminary engineer's estimate of construction costs. Being most familiar with the sanitary lift station and forcemain due to their involvement in the preliminary engineering, staff desires to utilize RJN Group, Inc. of Wheaton, Illinois, for the final engineering design, easement acquisition, and bidding assistance services. Therefore, it is staff's recommendation that a contract be awarded to RJN Group, Inc. for professional engineering design services related to the 2019 Sanitary Lift Station #5 Replacement Project for an amount not to exceed \$96,630.00.

The above referenced engineering design services will be paid for using Sewer Funds (05-34-43-4806), in which \$100,000.00 has been budgeted, and remains available, in FY2018. The project is currently scheduled for construction in summer of 2019.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0083 authorizing the Mayor to execute a Contract with RJN Group, Inc. of Wheaton, Illinois, in an amount not to exceed \$96,630.00, for professional engineering design and bidding assistance services related to the Sanitary Lift Station #5 Replacement Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0084 – Amended Intergovernmental Agreement with the Village of Winfield – Creation of the West Chicago/Winfield Wastewater Authority

AGENDA ITEM NUMBER: 8.G.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** 10/15/18**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

West Chicago and Winfield entered in to an IGA to create the West Chicago/Winfield Wastewater Authority to govern the operation of the WWTP. The assets are to transfer to the Authority on November 1, 2018, and the funds are to transfer on January 1, 2019. The City has already secured insurance coverage for the WWTP the 2018 year, but once the assets transfer, that coverage cannot be extended to the Authority, meaning that an additional two month of coverage would be needed.

At the recommendation of IRMA and to save West Chicago, Winfield and the Authority the added insurance expense, the attached Amendment changes the asset transfer date to match the conversion date of the funds to January 1, 2019.

The Village of Winfield Board will be voting on this amendment at its October 18th meeting.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 18-R-0084.

COMMITTEE RECOMMENDATION:

There is no adverse impact of the date change (only savings), so this matter was not presented to the Finance Committee.

RESOLUTION NO. 18-R-0084

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED
INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF
WINFIELD – CREATION OF THE WEST CHICAGO/WINFIELD WASTEWATER
AUTHORITY**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a revised Intergovernmental Agreement between the Village of Winfield and the City of West Chicago, to provide for the creation of the West Chicago/Winfield Wastewater Authority, a copy of which, in substantially the same form, is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 15th day of October, 2018

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WINFIELD
AND THE CITY OF WEST CHICAGO TO CREATE THE
WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY**

THIS INTERGOVERNMENTAL AGREEMENT is made this _____ day of _____, 2018, between the **VILLAGE OF WINFIELD** (hereinafter referred to as “Winfield”) and the **CITY OF WEST CHICAGO** (hereinafter referred to as “West Chicago”).

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, (hereinafter referred to as the “Act”) authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities and further authorize units of local government to contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by any law or by ordinance; and

WHEREAS, Winfield and West Chicago are units of local government as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to the Act, 5 ILCS 220/3.4, two or more municipalities are further authorized to, by intergovernmental agreement, form a municipal joint sewage treatment agency to provide for the treatment, carrying off and disposal of sewage, industrial waste and other drainage of member municipalities; and

WHEREAS, Winfield and West Chicago are adjacent municipal corporations which have previously operated under an “Agreement between the City of West Chicago and the Village of Winfield, DuPage County, Illinois, for a Joint West Chicago Treatment Facility Project, EPA

C171863, Part 1, in the West Branch of DuPage River Drainage Basin” for purposes of wastewater treatment; and

WHEREAS, in furtherance of the Parties’ mutual desire to provide for direct and ancillary operations of the wastewater treatment plant (“WWTP”), including financial controls, and to provide for the manner in which the expansion of the WWTP would take place in order to assure sufficient capacity for both Winfield and West Chicago, the Parties entered into an Intergovernmental Agreement dated May 18, 2009; and

WHEREAS, since that date the Parties have determined to create an independent agency which will have the authority to provide for the future joint and cooperative operation of the wastewater treatment system in which both municipalities will be Members under the terms of and conditions of this Agreement; and

WHEREAS, both Winfield and West Chicago have the legal powers required to enter into and fulfill their respective obligations under the Agreement.

NOW, THEREFORE, pursuant to their powers of intergovernmental cooperation and in consideration of the foregoing premises and mutual promises, agreements, covenants, and grants hereinafter made, IT IS MUTUALLY AGREED between the Village of Winfield and the City of West Chicago, as follows:

ARTICLE I

DEFINITIONS

For purposes of this Agreement, the terms set forth in the following clauses shall have the following meanings ascribed to them:

“Agreement” means this Intergovernmental Agreement.

“Annual Reserve Deposit” means the yearly fixed set-aside amount(s) for capital equipment at the WWTP.

“Authority” means the West Chicago/Winfield Wastewater Authority.

“Board” means the Board of Directors of the Authority, as provided for in Section 3.2 of this Agreement.

“Budget” means the Annual Operating Budget and Capital Improvement Plan for the Authority.

“Capacity” shall mean, as of any time, the maximum [daily] capacity of the WWTP to treat wastewater, expressed in units equal to one million gallons per day (“MGD”), as determined by competent professional engineers.

“Capacity Charge” means the fee paid by users at the time of connection which reflects the additional burden to the WWTP brought about by new development.

“Capital Reserve Fund” means the Fund which is comprised of monies previously held by West Chicago in the WWTP Equipment Replacement Reserve Fund and the Plant Expansion Fund; it is also the fund into which Annual Reserve Deposits made by the Members are deposited.

“Capital Expenses” means items of a fixed asset nature. The specifications of capital expenses (e.g. original cost, useful life, etc.) shall be established by the Authority Board.

“Chief Administrative Officer” means the City Administrator of West Chicago or the Village Manager of Winfield, or their designees as appropriate.

“Dispute” or “grievance” is a difference of opinion raised by a Member against the Authority or the Authority against a Member regarding an alleged violation, misapplication, or misinterpretation of an express provision of this Agreement.

“Effective Date” is the date of execution of this Agreement by both Parties.

“Effluent” means the wastewater discharged from the WWTP.

“Fiscal Agent” shall mean an individual appointed by the Board who shall be a third party appointee, responsible for paying all bills upon direction of the Operating Agency; invoicing West Chicago and Winfield on a monthly basis; performing all required accounting functions on behalf of the Authority; and working with the appointed Authority Auditor. Additionally, the Fiscal Agent will assume all work related to the WWTP currently being performed by West Chicago’s Department of Administrative Services staff.

“Fiscal Year” means the period from January 1 of a particular year through December 31 of the same year.

“Force Majeure” means occurrences and events that are beyond the reasonable control of a Party hereto, including, without limitation: acts of God, acts of war, civil disturbances, riots, insurrection or sabotage; fires or explosions, floods, earthquakes, tornadoes or other natural disasters; power outages, strikes, lockouts or similar labor disturbances; equipment failure (unless such failure is caused by the failure of the affected Party to properly maintain or operate such equipment), or restraints, orders or injunctions issued by any governmental authority.

“IEPA” means the Illinois Environmental Protection Agency.

“Joint Venture” is the legal entity created under the name West Chicago/Winfield Wastewater Treatment Authority, which is owned, operated and governed by West Chicago and

Winfield as a separate and specific entity subject to the joint control of the Members. By this joint venture, the Members intend to pool their resources and share the costs, risks and rewards of providing wastewater services to Members and their service recipients.

“Law” means any constitution, charter, statute, act, law, ordinance, regulation, code, rule, order, decree, permit, judgment, directive, ruling, decision, guideline, resolution or declaration of any governmental authority, agency or court, or any department, board, bureau or instrumentality thereof.

“Member” or “Members” means, individually or collectively, West Chicago and/or Winfield.

“NPDES Permits” means West Chicago’s National Pollutant Discharge Elimination System Permits in effect as of the Conversion Date, as such permits may be modified or renewed by the IEPA from time to time. Upon conversion, West Chicago shall secure the transfer of all NPDES Permits to the Authority as allowed by law. Any costs associated with such transfer shall be borne by the Authority.

“Operating Agency” shall mean West Chicago, which, through its designated staff, will have the powers and duties on behalf of the Authority as set forth in Article 5.

“Operations Fund” means that Fund into which revenues earned, expenses incurred and/or net income is placed which is appropriate for maintenance, management control, accounting ability, and the like.

“Operation and Maintenance Costs” shall mean all costs of operating, maintaining and making routine repairs to the WWTP, including wages, salaries, costs of materials and supplies, power, fuel, insurance, purchase of wastewater treatment services (including all payments by the

Authority pursuant to long-term contracts for such services), but excluding debt service, depreciation, or any capital reserve requirements, and otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Population Equivalent” or “P.E.” means the unit of measure used to describe the size of a wastewater discharge.

“Replacement Reserve” means the monies set aside in the Capital Reserve Fund for any capital costs.

“Revenue” shall mean all income from rates, fees or charges from whatever source derived by the Authority from the WWTP including, specifically, all payments by the Members pursuant to the Agreement and further, including (i) investment income; (ii) capacity, permit and inspection fees, (iii) penalties and delinquency charges, and (iv) development, reimbursement, or recovery charges and the like.

“Treatment Plant” or “WWTP” means the regional wastewater treatment plant located at 725 Dayton Avenue in West Chicago, Illinois.

“West Chicago” means the City of West Chicago, its successors in interest and assigns.

“Winfield” means the Village of Winfield, its successors in interest and assigns.

ARTICLE 2

INTERPRETATION

2.1 Sections and Exhibits. References to Sections and to Exhibits are, unless otherwise indicated, to Sections and Exhibits of this Agreement. The Parties acknowledge and

agree that the Exhibits form an integral part of this Agreement and are hereby incorporated into this Agreement by reference.

2.2 Headings. The headings of Sections of this Agreement are for ease of reference only and shall not in any way affect its construction or interpretation.

2.3 Gender. The masculine gender shall include the feminine and neuter, and the singular number shall include the plural, and vice versa, and references to persons shall include individuals, municipalities, units of local government, bodies corporate, unincorporated associations and partnerships.

2.4 Successors and Assigns. References to Parties in this Agreement shall be deemed to include references to their successors and permitted assigns.

2.5 Preambles Incorporated by Reference. The preambles to this Agreement, as set forth hereinabove, are hereby incorporated as though said preambles were fully set forth herein.

ARTICLE 3

WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY ESTABLISHMENT, DUTIES, BOARD OF DIRECTORS

3.1 Establishment. The Authority is hereby created and established for purposes of jointly treating and processing wastewater contributed by the Members. The Authority shall function through and be governed by a Board of Directors.

3.2 Board of Directors. The Authority Board of Directors (hereinafter referred to as the "Board") shall consist of the following, who shall be referred to as "Directors," each of whom shall serve without compensation:

A. From West Chicago: The City Administrator, the Director of Public Works and another City employee designated by the City Administrator in writing to the Village Manager of Winfield.

B. From Winfield: The Village Manager and the Finance Director.

C. In the event of a vacancy in office, the vacancy shall be filled by the individual serving the Village/City Office on an acting or temporary basis.

3.3 Presiding Officer. At its first meeting, the Board shall elect from its membership, a Presiding Officer. In the event of the absence of the Presiding Officer at a meeting of the Board, a designee of the Member from whose municipality the Presiding Officer is appointed shall serve as Presiding Officer *pro tem*. The Presiding Officer shall preside over all meetings of the Board.

3.3 Meetings. The Board shall meet on the second Tuesday in May and November each year, and, additionally, at the call of the Presiding Officer or any three (3) members of the Board, or at additional times as scheduled for the benefit of the Authority. The first meeting of the Board shall be held in May 2018 at the call of the Members for organizational purposes. Each May meeting of the Board shall be held at the Village of Winfield, 27 W 465 Jewell Road, Winfield, IL, and the November meeting of the Board shall be held at the West Chicago City Hall, 475 Main Street, West Chicago, IL, unless otherwise noticed. A quorum to conduct business shall occur when there are at least three (3) Directors present at a legally posted meeting of the Authority. An agenda for each Board meeting shall be prepared by the Presiding Officer and served via e-mail to all Directors no less than two (2)

business days prior to any meeting of the Board. Notice and the agenda for each meeting shall be made and posted in compliance with the Illinois Open Meetings Act.

3.4 Votes. Action of the Board shall be by majority vote of a quorum in all matters, other than the following, which shall require a minimum of four (4) Directors voting in the affirmative: (i) issuance of debt, (ii) approval of the annual budget, (iii) any change in the Annual Reserve Deposit, (iv) entering into agreements with any other unit of government, or private utility company, for the treatment of wastewater generated from within the Facility Planning Area, (v) changing the amount of the Capacity Charge, (vi) selection of an auditor, (vii) selection of the third party Fiscal Agent for the Authority, and (viii) selection of legal counsel for the Authority.

3.5 Power and Authority. The Authority shall have, and is hereby delegated in addition to any and all powers enumerated or implied by law as a Municipal Joint Sewage Treatment Agency under 5 ILCS 220/3.4, full power and authority to do the following either by itself or through delegation to its Operating Agency and/or Fiscal Agent, as specifically detailed in this Agreement:

- A. Operate and maintain the WWTP in accord with applicable Federal, State, and local laws, ordinances and regulations.
- B. Establish a system of revenues through direct payments by Members.
- C. Enter into agreements with any other unit of government or private utility company for the treatment of wastewater generated from within the Facility Planning Area.
- D. Perform such other acts as may be necessary or desirable for the establishment, maintenance, and operation of the WWTP, including, but not limited to, designating a Member

to exercise its condemnation authority in the acquisition of sites for additional wastewater treatment facilities.

E. Review and approve an annual Budget.

F. Conduct an annual Audit.

G. Secure Insurance. West Chicago shall first attempt to use its insurance provider to extend coverage to the Authority for liability, workers' compensation (if applicable), property and other coverage deemed to be necessary, consistent with coverage limits maintained by West Chicago. Such insurance will be at the cost of the Authority. Thereafter, the Authority shall secure its own coverage each year.

H. Engage Legal Counsel. The Authority shall retain independent legal counsel to assist the Authority on all legal matters. Unless approved by the Board, legal counsel shall not work with, or for, any Member.

I. Keep accurate and complete books of account of the transactions of the Authority in accordance with generally accepted accounting principles and at all reasonable times will be available and open to inspection and examination by any Member. The books and records of the Authority will reflect all of the Authority's transaction and will be appropriate and adequate for the business conducted by the Authority, directly or through its Operating Agency.

J. Designate the placement of investments and banking accounts. Authority funds will be held in the name of the Authority and will not be commingled with those of any other person or entity.

K. The Authority shall have perpetual duration unless dissolved and terminated as provided in Article 12.

ARTICLE 4

OPENING BALANCE, ANNUAL BUDGET, AUDIT, BONDS AND NOTES

4.1 Opening Balance. As of the Conversion date, the Members shall contribute to the Authority's opening balance to create a pool of funds in the Operations Fund. The Member contributions will be based on flow to the WWTP and equal 25 percent of the last audited annual operating expenditures of the WWTP.

4.2 Annual Budget. The Budget shall be adopted by the Board at its November meeting. The fiscal year of the Authority shall be January 1 to December 31. The Authority budget shall be prepared and maintained as a separate document and not be intermingled or made a part of the regular budget of any of the Members. The Operating Agency shall prepare the Annual Budget for review and approval by the Board.

4.3 Annual Audit. The annual audit shall be executed by an auditing firm selected by the Board. The auditing firm selected shall be independent of the auditing firm auditing the books and records of any of the Members. The audit shall be submitted each year to the Authority at its May meeting.

4.4 Bonds, Notes. Any resolution authorizing the issuance of bonds or notes of the Authority shall pledge and provide for the application of revenues to payment of operation and maintenance costs, to provide for adequate depreciation, reserve or replacement funds with respect to the WWTP, and to the payment of principal, premium, if any, and interest on the bonds or notes of the Authority. All bonds or notes of the Authority shall be revenue bonds or

notes and shall have no claim for payment other than from the revenues of the Authority. Bonds or notes issued by the Authority shall not constitute an indebtedness of any Member.

ARTICLE 5

WWTP OWNERSHIP AND MANAGEMENT

5.1 WWTP Ownership. It is the intention of the Members that the Authority acquire ownership of the WWTP. For such purpose, West Chicago shall convey title to and all of its ownership rights in the WWTP to the Authority no later than January 1, 2019.

5.2 Asset Purchase. Conveyance of title to the WWTP to the Authority shall be deemed a part of the Members' capital investment in the Authority, as set forth in Article 6. For such purposes, West Chicago shall be credited with 71 percent of the value of the WWTP as its capital investment, and Winfield shall be credited with 29 percent of the value of the WWTP as its capital investment. The value of the WWTP shall be assigned by the Members as of the Conversion Date.

5.3 Conversion Date. The Authority shall take over complete operation and maintenance of the WWTP from West Chicago as of January 1, 2019. Until the Conversion Date, the WWTP operations shall continue under the terms of the Intergovernmental Agreement dated May 18, 2009.

5.4 Operating Agency. As of the Conversion Date, West Chicago will become the Authority's Operating Agency. In this capacity, West Chicago will have day-to-day responsibility on behalf of the Authority for all operations and maintenance of the WWTP and, in this capacity, shall perform duties, including but not limited to:

A. Prepare a proposed annual operating and capital budget for the WWTP on or before October 8 of each year and shall submit the budget to the Board. The Budget shall include operations, the current year capital program and an updated ten (10) year capital plan;

B. Operate, repair and maintain the WWTP in full compliance with all NPDES Permits and all federal, state and local laws;

C. Obtain and maintain, in the name of the Authority, any and all permits, licenses and governmental consents, authorizations and approvals necessary to operate, repair and maintain the WWTP in accordance with applicable Laws. West Chicago shall promptly notify the Authority in writing of any change, modification, or loss of any such permit, license, consent, authorization or approval;

D. Enter into all contracts, bidding work, contract administration and oversight in the name of the Authority, and direct the Fiscal Agent to make invoice payment. For such purposes, the Operating Agency shall provide no less than five (5) business days advance written notice to Winfield of any contract or item of purchase which requires the approval of the West Chicago City Council. The following schedule will be used by the Operating Agency when securing pricing for purchases, excluding professional service contracts:

<u>Value of the Purchase</u>	<u>Means of Securing Pricing</u>
Less than \$500.00	Discretion
\$500.00-\$2,000.00	Telephone Quotations (at least 3 where applicable)
\$2,000.00 - \$20,000.00	Written Quotations (at least 3 where applicable)
Greater than \$20,000.00	Bids Sought

The Operating Agency shall issue a Request for Proposals and/or Qualifications at least every ten (10) years for companies to undertake the operations and maintenance of the WWTP should the Members wish to continue to have these functions privatized;

E. Sell equipment which it deems obsolete and no longer necessary for the operation of the WWTP. Sums resulting from such sale shall be accounted for and tendered to the Authority for proper accounting by the Fiscal Agent

F. Take such action as is deemed necessary and proper for the operation of the WWTP; and

G. Provide, or cause to be provided, monthly reports detailing the operation and maintenance activities at the WWTP.

5.5 Billing Information. West Chicago shall take steps necessary to ensure that the Fiscal Agent is provided information for proper billing, such that payment apportionment as set forth in Section 7.1 can be made.

5.6 Operating Agency Fee. In recognition of its role as Operating Agency, West Chicago shall be paid by the Authority a sum equal to 1/8 of the cost of salary and benefits paid by West Chicago to its Director of Public Works and his Administrative Assistant. Such sum shall be collected on a pro rata basis by the Authority from West Chicago and Winfield, predicated on the flow report. For such purpose, West Chicago shall invoice the Authority, and, thereafter, the Fiscal Agent shall submit the invoice to West Chicago and Winfield, and, upon receipt of payment therefore, shall remit said payment to West Chicago.

ARTICLE 6

CAPITAL INVESTMENT IN AUTHORITY

6.1 Monies in the Expansion Fund and Replacement Fund currently held by West Chicago will be deposited into the Authority's Capital Reserve Fund.

6.2 WC will transfer title to the WWTP to the Authority. The transfer of title shall represent the Member's capital investment in the Authority, as set forth in Section 5.2.

6.3 Commencing with the 2019 fiscal year, the Members shall deposit the total sum of Six Hundred Thousand and 00/100 (\$600,000.00) (the "Annual Reserve Deposit") into the Authority's Capital Reserve Fund. Each Member's proportionate share of the Annual Reserve Deposit shall be predicated on flow. The Annual Reserve Deposit shall be incorporated into the Operational Billing, as detailed in Section 7.1. The amount of the Annual Reserve Deposit may be increased or decreased by the Authority. Any change in the amount of the Annual Reserve Deposit requires a Board vote, as set forth in Section 3.4.

ARTICLE 7

BILLING PROCEDURES

7.1 WWTP Operational Billing.

A. The WWTP Charge to be paid by the Members shall be payable monthly and be calculated as follows for each municipality:

1. West Chicago:

The Total Amount of the WWTP Operating and Capital Expenses for the Current Month plus 1/12th of the Annual Reserve Deposit

multiplied by

West Chicago's Total Percentage of Inflow into the WWTP Using a Three Year Moving Monthly Average

equals

West Chicago's Monthly Payment for WWTP Operating Expenses.

2. Winfield:

The Total Amount of the WWTP Operating and Capital Expenses for the Current Month plus 1/12th of the Annual Reserve Deposit

multiplied by

Winfield's Total Percentage of Inflow into the Treatment Plant Using a Three Year Moving Monthly Average

equals

Winfield's Monthly Payment for Treatment Plant Operating Expenses

B. The Three-Year Moving Average shall be based on the average monthly inflow into the WWTP, as measured by inflow meters, over the most current 36-month period.

C. The Operating Agency shall provide billing information to the Authority for each Member's WWTP Charge. The Fiscal Agent shall, upon receipt of the information from the Operating Agency, invoice the Members for the WTTP Charge and the proportionate share of the Annual Reserve Deposit. Within 30 days of receipt of the monthly bill from the Fiscal Agent, the amounts owed by the Members shall be paid to the Authority which shall deposit the funds into the WWTP Operations Fund and the Capital Reserve Fund, as appropriate. After 30 days, any Member which has not paid as invoiced shall pay daily interest at a rate of prime plus one percent.

7.2 Winfield Roosevelt Road Connection. Winfield intends to construct, at its sole cost and expense, a sanitary sewer collection main and related appurtenances along Roosevelt Road. Flows from said main, when constructed, shall be integrated into the Operating Agency's collection system and shall be treated by the WWTP. The point of connection for the Roosevelt Road sanitary sewer collection main shall be at a location that is the most cost effective for Winfield and consistent with generally accepted engineering principles. A meter shall be

installed to measure the flow from the Roosevelt Road connection. The costs associated with this monthly flow shall be the sole responsibility of Winfield, and the flow shall be added to its portion of the operational billing formula per Article 6 of this Agreement.

7.3 Metering The cost of operating and maintaining the WWTP shall be apportioned as determined by flow meters, which shall be periodically inspected and certified by an independent consultant to be designated by the Board. The meters shall be calibrated by the independent consultant on a schedule based upon the manufacturers' recommendation, or more often if recommended by the Board.

All sanitary flow entering the WWTP shall be metered at the following locations:

- (A) Winfield Influent Meter #1 (existing)
- (B) Winfield Influent Meter #2 (future from Roosevelt Road)
- (C) West Chicago Influent Meter #1 (existing)
- (D) Total Influent Meter #1 (existing)
- (E) Total Effluent Meter #1 (existing)

A magnetic flow meter shall be used at locations (A), (B) and (C) above, and shall be used for billing calculations. Meters (D), (E), and any future additional meters shall be maintained to ensure a proper system of checks and balances.

7.4 Capital Reserve Fund. A Capital Reserve Fund shall be established by the Authority, which shall be comprised of monies previously held by West Chicago in the WWTP Equipment Replacement Reserve Fund and the Plant Expansion Fund, as well as monies generated through imposition of a Capacity Charge.

7.5 Capacity Charge. The Authority shall require new development to finance the costs associated with providing it wastewater treatment services.

- A. There shall be a Capacity Charge assessed by Winfield and West Chicago per connection per population equivalent (P.E.) to all users connecting to the WWTP as of the first day of the first month from the date of this Agreement.
- ii. The calculation for the Capacity Charge shall be based upon a uniform population equivalent standard in order to allow for identical calculation of this fee by each Member, as defined in Exhibit A.
- iii. Revenues collected by the Members for the Capacity Charge shall annually, within 30 days following the end of the Authority's Fiscal Year, be tendered to the Authority for deposit into the Capital Reserve Fund. Information detailing each connection made and fees collected shall be given by the Members to the Authority and to each other when the funds are tendered for deposit by the Authority.
- iv. The Capacity Charge may be waived or reduced by action of any Member. However, if the Capacity Charge is waived or reduced for any new user of the WWTP by agreement or otherwise, the responsible Member shall pay to the Authority from its own funds, an amount equal to the amount waived or reduced.
- v. The amount of the Capacity Charge shall be \$750.00 per P.E. The Capacity Charge shall be reviewed every five (5) years by the Board for

possible revision, which shall only occur by a vote of the Board, as set forth in Section 3.4.

7.6 Service Limitations. Unless mandated by State or Federal law or otherwise mutually agreeable by the Board, the WWTP shall only be utilized to provide service to the residents of the Members or to unincorporated properties subject to a binding annexation agreement with either West Chicago or Winfield, or some other contractual service agreement. The Authority is prohibited from selling, transferring or otherwise conveying capacity in the WWTP to any third party.

ARTICLE 8

REGULATIONS

8.1 Sewer Use Ordinances. Each Member represents to the other Member that it has adopted, and agrees that it will enforce, appropriate ordinances imposing sewer use regulations which establish standards for the connection and use of public and private sanitary sewers, the discharge of industrial and other wastewater into sewer systems, and industrial surcharges.

8.2 User Charge Ordinances. Each Member represents to the other Member that it has adopted, and agrees that it will maintain and enforce, a user charge ordinance for its Member System through which it has assessed and will continue to assess its share of the costs to the users of its Member System. Such ordinances will be adopted and enforced pursuant to this Article and shall be in accordance with the regulations contained in Section 35.935 of Chapter 40 of the Code of Federal Regulations (40 CFR 35.935).

8.3 Industrial Pretreatment Program. Each Member shall, if required by the Authority or the IEPA, provide to the Authority a written pretreatment program acceptable to the IEPA or designate the Authority to prepare such a program on its behalf.

8.4. Covenants. Each Member shall covenant that:

A. It will operate and maintain, or cause to be operated or maintained, its Member System, and all improvements and extensions of its Member System, in good repair and working order, will operate the same efficiently, will establish and maintain appropriate depreciation and/or replacement funds for its Member System, and will punctually perform all duties with respect to its Member System as may be required by the Constitution and laws of the State of Illinois and all other applicable laws and by all resolutions and ordinances of such Member. From time to time, it will take steps reasonably necessary so that its Member System may at all times be operated properly and advantageously.

B. It will continue to own and possess its Member System and will, within the exercise of reasonable business judgment and in a manner so as not to cause a default hereunder, dispose of property which is part of its Member System only to the extent that such property is no longer useful or profitable in the operations of its Member System.

C. It will, at its own expense, be responsible for the construction, operation, and maintenance of all trunk line sewers, interceptors, pumping stations, and force mains necessary to connect the areas served by the WWTP for its own users of such facility, neither municipality being responsible for such construction, operation, and maintenance for other than its own users.

D. It will treat all payments to be made to the Authority under this Agreement as operation, maintenance and capital costs of the Member System incurred to pay for sewerage treatment services. It will include in its annual appropriation or budget ordinance adequate funds for the aforementioned payments. Such payments shall have a lien upon the revenues derived from the operation of the applicable Member System senior to payments of debt service on obligations of the applicable Member payable from such revenues. Each Member covenants that it will not pledge the revenues derived from the operation of its Member System to any obligations with a lien senior to, or on parity with, its obligations to make the payments required under this Agreement.

ARTICLE 9

FUTURE EXPANSION AND OPERATION OF THE WWTP

9.1 Existing Facility. As of the tender of title on the date set forth herein, the WWTP will be owned by the Authority, and it shall be operated and maintained by West Chicago, which shall serve as the Authority's Operating Agency. The capacity of the WWTP as of the execution date of this Agreement is 7.64 MGD, with a 20.3 MGD maximum daily capacity. For calendar year 2016, the WWTP is operating at 56.81% capacity based on flow and 46.95% based on organic influent loading. The higher percentage of the two shall be used annually to determine capacity.

9.2 WWTP Expansion.

A. Future expansion of the WWTP will take place in increments of 25 percent of the then-current capacity, unless the Board determines otherwise.

B. The actual construction costs of each expansion shall first be paid from the Capital Reserve Fund, with the balance to be shared proportionately between the Members based upon percentage flow to the WWTP at the time of construction. As part of the budgetary process, the Board may reimburse the Operations Fund from the Capital Reserve Fund for any expenses associated with an expansion of the WWTP once sufficient funds are received.

C. Construction of any expansion of the WWTP shall begin once 85 percent of the then existing capacity is being utilized. Existing capacity shall be determined based upon the most recent twelve (12) month period. A copy of the design and engineering plans shall be provided to the Board for review and comment within seven (7) days from when the plans are submitted to the Operating Agency. No more than 90 percent of the WWTP capacity shall be sold, unless construction has already commenced on an expansion as defined herein.

D. All work taking place at the WWTP shall be under the supervision of Operating Agency and the engineering firm which completes the plans for the expansion or such qualified and responsible engineering firm selected by the Operating Agency. However, the Board may designate representatives to be present for the work and to bring issues that require review to the attention of the Operating Agency. The Operating Agency shall consider and review any such issues, and if the Board believes the issues have not been adequately addressed by the Operating Agency, it may engage an independent consultant to assume the duties of the Operating Agency relative to the expansion.

9.3 DuPage County Connection. There may be occasion for the County of DuPage (“County”) to desire to request that one or more unincorporated areas within its jurisdiction now served by septic systems be served by the WWTP. If such a request is made by the County to

the Authority, the Authority may grant the request provided that the County shall be responsible for the following tasks:

A. Adopting a Special Service Area (“SSA”) for the territory which is in need of WWTP service.

B. Constructing at its sole cost and expense the mains necessary to collect the sanitary flows from the area desirous of service to the sanitary collection point approved by either West Chicago or Winfield. The County shall be responsible for all maintenance associated with said mains within the SSA until such point in time as the property is annexed to either Winfield or West Chicago. All properties within the SSA may be required to annex to either Winfield or West Chicago upon expiration of the SSA.

C. Paying any and all connection fees for each parcel, at a rate of 1.5 times the fees in place at the time the SSA is created, to the respective Member within ninety (90) days of adoption of the ordinance creating the SSA. The respective Member shall deposit said revenues into a fund not covered by this Agreement.

D. Paying any and all Capacity Charges for each parcel, at a rate of 1.5 times the charge in place at the time the SSA is created, to the respective Member within ninety (90) days of adoption of the ordinance creating the SSA. Said revenues shall be deposited into the Capital Reserve Fund.

ARTICLE 10

FORCE MAJEURE

If by reason of an event of Force Majeure, any Member shall be rendered unable, wholly or in part, to carry out its obligations under this Agreement, then provided such Member gives prompt written notice of such event of Force Majeure to the other Member (which notice shall include the nature of the event and its expected duration), the obligations of the Member giving such notice shall be suspended to the extent impaired by such event of Force Majeure provided, however, (i) the suspension of performance of such Member's obligation shall be no longer than the time frame by which the Member's obligations are materially impaired by reason of the event of Force Majeure, and (ii) the Member seeking such suspension shall exercise its best efforts to remove or overcome its inability to perform with all reasonable dispatch. Notwithstanding the foregoing, no event of Force Majeure shall excuse: (i) a Member from making payments hereunder; or (ii) Operating Agency from complying with the NPDES Permits; or (iii) Operating Agency from complying with Laws, including, without limitation, Environmental Laws.

ARTICLE 11

DISPUTE RESOLUTION

11.1 Dispute Resolution. Unless the Authority later modifies the procedure, a dispute filed against the Authority or a Member shall be processed as follows:

A. The aggrieved party shall submit the grievance in writing to the representative of the other party specifically indicating that the matter is a grievance under this Agreement. The grievance shall contain a complete statement of the complaint, the provision(s) of this Agreement which are alleged to have been violated, and the relief requested. All grievances shall be

presented no later than thirty (30) business days from the date of occurrence of the matter giving rise to the grievance, or the aggrieved party's discovery of such matter using reasonable diligence, whichever is later. The party served with the written notice of grievance shall provide a written answer within ten (10) business dates from receipt of the notice.

B. If the parties cannot resolve the grievance among themselves, they shall confer and attempt to reach agreement on the selection of a mediator, who shall be selected from the Eighteenth Judicial Circuit Court's List of Certified Mediators, or from a similar list of mediators located in DuPage County. In the event they cannot reach agreement, each party shall strike a name from the list, until there is one name remaining. The remaining individual shall become the mediator. The party seeking mediation shall strike first. The mediator shall promptly review the grievance and shall hold a hearing. The scope of the hearing shall be defined by the grievance and this Agreement. The hearing shall only be open to the parties in interest. The mediator shall issue his/her decision not later than thirty (30) days from the close of the hearing. The decision shall be in writing and shall set forth the findings of fact, reasoning and conclusion on the issues submitted. The decision of the mediator shall be binding upon the parties. The cost of the mediator's fees and expense and the cost of the court reporter, if jointly requested by the parties, shall be borne equally by the Authority and the Member. In the event there is no joint request for a court reporter, the party requiring attendance of same shall be responsible for the cost of the court reporter. Each party shall be responsible for its own costs and legal fees. The mediator shall have full authority to decide all issues of substance and procedure, provided, however, that the parties shall not be prejudiced from challenging such determinations on subsequent review in judicial proceedings.

ARTICLE 12

WITHDRAWAL, DISSOLUTION OR TERMINATION

12.1 Withdrawal. Any Member may, at any time, withdraw as a Member of the Authority, but only upon the consent of the Board and upon the consent of the other Member. Any Member may withdraw pursuant to this Article only upon filing with the Authority a certified copy of an ordinance of the Member determining to withdraw. Any consent by any Member to withdrawal by any other Member shall be made only by filing with the Authority a certified copy of an ordinance so consenting to the withdrawal.

12.2 Pro-Rata Share. Any withdrawing Member shall be responsible for its pro-rata share of any unpaid contracts, debts and obligations of the Authority, including any revenue bonds or notes, incurred prior to the date of withdrawal or removal in proportion to its respective share or cost-sharing, as the case may be, and no withdrawal shall be effective unless and until said obligations have been satisfied.

12.3 Dissolution. Upon the withdrawal of a Member, the Authority shall be dissolved and terminated. Upon the filing with the Authority of certified copies of ordinances of the Members determining to dissolve and terminate the Authority, then the Authority shall be so dissolved and terminated. The Authority may not be dissolved or terminated if any revenue bonds or notes of the Authority remain unpaid and undischarged, unless such bonds or notes remain unpaid and undischarged solely because their holder failed to present them for payment when due at maturity or on a prior date on which such bonds or notes were duly called for redemption prior to maturity.

12.4 Acts on Termination, Dissolution. Upon the termination and dissolution of the Authority:

A. The contracts, debts and obligations of the Authority remaining unpaid shall be the several obligations of the respective Members in the allocations established for Capital Costs and Operation and Maintenance Costs, as applicable, in accordance with this Article or by separate resolution.

B. The assets of the Authority remaining after dissolution shall be distributed as determined by the Authority, after any setoff with respect to the provision for that Member's share of the contracts, debts and obligations of the Authority.

C. The Authority shall file a notice of dissolution with the Secretary of State.

D. Operation of the WWTP shall continue as necessary and as the Members agree prior to dissolution of the Authority.

12.5. Liability. The Authority shall not be liable for any liability or obligations incurred individually by any Member except as agreed by the Board.

ARTICLE 13

GENERAL PROVISIONS

13.1 Termination of Prior Agreement. The Intergovernmental Agreement between the Winfield and West Chicago dated May 18, 2009 is hereby terminated and shall be of no further force or effect; all claims, rights, causes of action, known and unknown, arising under said prior agreement are to the extent they are inconsistent with, or not addressed by this Agreement are terminated and extinguished, and the Parties hereby mutually release one another and remise any

claims, causes, or action or demands, of whatsoever nature occurring, arising from or related to the aforesaid prior agreement.

13.2 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon all successors and assigns of each of the parties hereto.

13.3 Effective Date. This Agreement shall become effective upon its signing, unless otherwise detailed in this Agreement.

13.4 Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to conflicts of law principles.

13.5 Notices. All notices required hereunder shall be in writing and shall be deemed properly served if delivered in person or if sent by registered or certified mail, with postage prepaid and return receipt requested, to the addresses set forth below:

If to the Authority: West Chicago/Winfield Wastewater Authority
475 Main Street
West Chicago, IL 60185

If to Winfield: Village Manager
Village of Winfield
27 W 465 Jewell Road
Winfield, Illinois 60190

If to West Chicago: City Administrator
City of West Chicago
475 Main Street
West Chicago, Illinois 60185

13.6 Severability. In case any provision of this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

13.7 Authorization. Each Member represents and warrants to the other that it is a political subdivision, body politic and corporate of the State of Illinois, authorized and empowered under Law to enter into this Agreement and perform the obligations hereunder, has been duly authorized to execute and deliver this Agreement by proper action of its governing body, and this Agreement is the valid and binding agreement and is enforceable in accordance with its terms.

13.8 No Waiver No course of dealing or failure to strictly enforce any term, right or condition of this Agreement shall be construed as a waiver of such term, right or condition. No express waiver of any term, right or condition of this Agreement shall operate as a waiver of any other term, right or condition.

13.9 Rights Cumulative. Except as otherwise provided in this Agreement, (i) rights and remedies available as set forth in this Agreement shall be cumulative with and in addition to, and not in limitation of, any other rights or remedies available to such parties at law and/or in equity, and (ii) any specific right or remedy conferred upon or reserved to either party in any provision of this Agreement shall not preclude the concurrent or consecutive exercise of a right or remedy provided for in any other provision hereof.

13.10 Requests for Information. Upon written request of any Director, the Operating Authority shall provide, within seven (7) days of the request, any information within its possession (or which can reasonably be obtained from a third party) related to the operations and maintenance of the WWTP. Should more time be needed, the Operating Authority shall request such in writing; such request shall not be unreasonably denied by any Director.

THIS AGREEMENT is executed on behalf of the Village of Winfield by its President and Village Clerk, pursuant to authority granted at a _____ meeting of the President and Board of Trustees held on the ____ day of _____, 2018, and on behalf of the City of West Chicago by its Mayor and City Clerk, pursuant to authority granted at a _____ meeting of the Mayor and Aldermen held on the ____ day of _____, 2018.

VILLAGE OF WINFIELD

ATTEST:

Village President

Village Clerk

CITY OF WEST CHICAGO

ATTEST:

Mayor

City Clerk

EXHIBIT A

POPULATION EQUIVALENT (P.E.) CALCULATIONS

RESIDENTIAL P.E.

The Residential P.E. shall be calculated per the Illinois Administrative Code, Title 30 – Environmental Protection, Subtitle C: Water Pollution, Chapter II, Environmental Protection Agency, Part 370: Illinois Recommended Standards for Sewage Works, Appendix A, Table No. 1:

Residential Occupancy Criteria

Residence Type	Number of Persons	
Efficiency or Studio Apartment	1	P.E.
1 Bedroom Apartment	1.5	P.E.
2 Bedroom Apartment	3	P.E.
3 Bedroom Apartment	3	P.E.
Single Family Dwelling	3.5	P.E.
Mobile Home	2.25	P.E.

COMMERCIAL, INDUSTRIAL AND ALL OTHER NON-RESIDENTIAL POPULATION EQUIVALENTS

All Non-Residential P.E. shall be calculated as follows:

Gallons Per P.E. Per Day

The gallons per P.E. to be utilized is per Section 370.310 Basis of Design, of the above mentioned Title 35, which is:

100 Gallons Per P.E. Per Day

- B. The gallons of sewage attributed per person per day for various facilities is from Appendix B, Table No. 2 of the above mentioned Title 35,

Commonly Used Quantities of Sewage Flows from Miscellaneous Type Facilities

Type of Establishment	Gallons Per Person Per Day (Unless Otherwise Noted)
Airports (per passenger)	5
Bathhouses and Swimming Pools	10
Camps:	
Campground with central comfort stations	35
With flush toilets, no showers	25
Construction camps (semi-permanent)	50
Day camps (no meals served)	15
Resort camps (night and day with limited plumbing)	50
Luxury camps	100
Cottages and small dwellings with seasonal occupancy	75
Country clubs (per resident member)	100
Country clubs (per non-resident member present)	25
Dwellings:	
Boarding houses (additional for non-resident borders)	10
Rooming houses	40
Factories (gallons per person, per shift exclusive Of industrial wastes)	35
Hospitals (per bed space)	250
Hotels with laundry (2 persons per room) per room	150
Institutions other than hospitals including	
Nursing Homes (per bed space)	125
Laundries-self service (gallons per wash)	30
Motels (per bed space) with laundry	50
Picnic parks (toilet wastes only per park user)	5
Picnic parks with bathhouses, showers and flush toilets (per park user)	10
Restaurants (per patron)	15
Schools:	
Boarding	100
Day, without gyms, cafeterias or showers	15
Day, with gyms, cafeterias and showers	25
Day, with cafeterias, but without gyms or showers	20
Service stations (per vehicle served)	5
Swimming pools and bathhouses	10
Theaters:	
Movie (per auditorium seat)	5
Drive-in (per car space)	10
Travel trailer parks without individual water and sewer hook-ups (per space)	50
Travel trailer parks with individual water and sewer hook-ups (per space)	100
Workers:	
Offices, schools and business establishments (per shift)	15

C. Floor Area Per Person

The number of persons per floor area of various buildings shall be calculated utilizing Illinois Administrative Code, Title 77: Public Health, Chapter I, Department of Public Health; Subchapter r: Water and Sewage; Part 890, Illinois Plumbing Code; Section 890.810 Minimum Number of Plumbing Fixtures; Item 2 – Occupant Load:

<u>Building Type or Occupancy</u>	<u>Floor Area Per Person (Sq. Ft.)</u>
Assembly Places – Facilities for Spectator Events; Worship Places and Funeral Homes	50
Museums, Libraries, Exhibition Areas and Similar Uses	50
Schools	50
Day Care Centers	70
Office Buildings	200
Food Service Establishments, Clubs, Taverns and Other Eating/Drinking Facilities	30
Mercantile Units, Except Grocery Stores, Auction Houses, Sale Barns, Car Auction Centers, and Other similar Mercantile Units	
- First Floor	100
- All Other Floors	120
Combination Grocery Store/Non-Grocery Mercantile Units	150
Mercantile Units, such as Auction Houses, Sale Barns, Car Auction Centers, and other Similar Mercantile Units	40
Grocery Stores	200
Storage/Shipping Area	400
Power Plants/Industrial Units	500

D. Exceptions

With the exceptions mentioned under Part B, the minimum GPD per P.E. will be 15.

Food Service Establishments – the minimum P.E. per establishment shall be 10 P.E.

Industrial users gallons shall be based on the building size plus the gallons per day for process water which shall include twenty percent factor of safety add on. The process water shall be calculated from the Pretreatment Permit Form.

Existing non-residential buildings which change uses and require a building permit shall be charged the difference between the existing use P.E. and the new use P.E. In no case shall a credit be due the building owner.

Examples

An 100,000 sq. ft. Office Building

Title 70 100,000 sq. ft. / 200 sq. ft. per person = 500 persons
Title 35 500 persons x 15 gallons per day per person = 7500 gallons/day
Title 35 7500 gallons per day / 100 gallons per P.E. = 75 P.E.

An 100,000 sq. ft dry storage with 5,000 sq. ft. office included

Title 70 95,000 sq. ft. / 400 sq. ft. per person = 238 persons
Title 70 5,000 sq. ft. / 200 sq. ft. per person = 25 persons
Title 35 238 + 25 = 267 persons x 15 gallons per day per person
= 3945
gallons/day
Title 35 3,945 gallons per day / 100 gallons per P.E. per day = 39.45 P.E.

A 5,000 sq. ft. Restaurant

Title 70 5,000 sq. ft. / 30 sq. ft. per person = 167 persons
Title 35 167 persons x 10 gallons per day per person = 1,670 gallons/day
Title 35 1,670 gallons per day / 100 gallons per P.E. per day = 16.7 P.E.

A 100,000 sq. ft. Industrial Building

Title 70 100,000 sq. ft. / 500 sq. ft. per person = 200 persons
Title 35 200 persons x 35 gallons per day per persons = 7,000 gallons/day
Title 35 7000 gallons per day / 100 gallons per P.E. per day = 70 P.E.

From pretreatment permit, process water = 1500 gallons per day
1500 + 20% = 1800 gallons per day
1800 gallons per day / 100 gallons per P.E. per day = 18 P.E.
70 + 18 = 88 P.E.

CITY OF WEST CHICAGO

**CITY COUNCIL
AGENDA ITEM SUMMARY**

ITEM TITLE:

Resolution No. 18-R-0085 – Purchase and Sale Agreement Between the City of West Chicago and the West Chicago/Winfield Wastewater Authority

AGENDA ITEM NUMBER: 8.H.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: 10/15/18

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The IGA between City of West Chicago and the West Chicago/Winfield Wastewater Authority requires the transfer of the WWTP assets on January 1, 2019, if the amendment is approved by the City Council and the Winfield Village Board. The attached Purchase and Sale Agreement accomplishes this.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 18-R-0085.

COMMITTEE RECOMMENDATION:

This Purchase and Sale Agreement is a requirement of the IGA, so it was not presented to the Finance Committee.

RESOLUTION NO. 18-R-0085

**A RESOLUTION AUTHORIZING THE TRANSFER OF OWNERSHIP
OF CERTAIN MUNICIPAL REAL PROPERTY
COMMONLY IDENTIFIED AS THE WASTEWATER TREATMENT PLANT
725 DAYTON AVENUE, WEST CHICAGO, ILLINOIS
TO THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY**

WHEREAS, the City of West Chicago (“City”) is the owner of a certain real property located in the City of West Chicago, Illinois, which is commonly identified as 725 Dayton Avenue, designated by PINs 04-15-200-004 and 04-15-200-007 (“Property”), upon which Property the City’s wastewater treatment plant is located; and

WHEREAS, the City has entered into an Intergovernmental Agreement with the Village of Winfield creating and establishing the West Chicago/Winfield Wastewater Authority (“Authority”); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City is obligated to convey the wastewater treatment plant to the Authority on the terms as stated in the Intergovernmental Agreement; and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/1 (“Transfer Act”) permits the transfer of publicly owned real property; and

WHEREAS, the CITY and the Authority are municipalities as defined in Section 1(c) of Transfer Act; and

WHEREAS, Section 605/2 of the Transfer Act authorizes the conveyance of real property from one municipality to another municipality upon a two-thirds vote of the corporate authorities of the transferor municipality; and

WHEREAS, as a condition precedent to a conveyance under Section 605/2, the transferee municipality must first declare by ordinance “that it is necessary or convenient for it to use, occupy or improve” the real estate held by the transferor municipality; and

WHEREAS, the corporate authorities of the Authority have made the declaration required by Section 605/2 of the Transfer Act.

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. The recitals set forth above are incorporated herein and made a part of this Resolution.

Section 2. It is reasonable, necessary and in the public interest and welfare to transfer the Property described in Exhibit A to the Authority in accordance with the terms of the Intergovernmental Agreement establishing it, and for the purposes set forth above.

Section 3. The Mayor is authorized to sign, and the City Clerk to attest to, the Purchase and Sale Agreement set forth herein as Exhibit A authorizing the conveyance of the Property.

Section 4: The Mayor, City Administrator, Staff, and the City Attorney are authorized and directed to take all the steps necessary to carry out the terms of the Purchase and Sale Agreement.

Section 5: The Clerk is hereby directed to record this Resolution upon approval, signature and attestation, in the office of the DuPage Recorder and to provide a copy of same following recordation to the Presiding Officer of the West Chicago/Winfield Wastewater Authority.

Section 6: All ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 7: This Resolution shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this 15th day of October, 2018.

Alderman J. Beifuss	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman M. Ferguson	_____
Alderman M. Birch-Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman M. Garling	_____
Alderman R. Stout	_____	Vacant – 6 th Ward	_____
Alderman N. Ligino-Kubinski	_____	Alderman B. Gagliardi	_____

APPROVED as to form: _____
City Attorney

APPROVED this 15th day of October, 2018.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

EXHIBIT A
PURCHASE AND SALE AGREEMENT
(to be attached)

**PURCHASE AND SALE AGREEMENT
(REGIONAL WASTEWATER TREATMENT PLANT –
725 DAYTON AVENUE, WEST CHICAGO, ILLINOIS)**

This **PURCHASE AND SALE AGREEMENT (WASTEWATER TREATMENT PLANT – 725 DAYTON AVENUE, WEST CHICAGO, ILLINOIS)** ("Agreement") is made and entered into as of this ___ day of _____, 2018 ("Effective Date"), by and between the City of West Chicago, an Illinois home rule municipal corporation ("Seller") and the West Chicago / Winfield Wastewater Authority, an Illinois municipal joint sewage treatment agency ("Buyer"). The Buyer and the Seller are sometimes hereinafter individually referred to as a "Party," and jointly referred to as the "Parties."

RECITALS

WHEREAS, subject to the further terms and conditions of this Agreement, the Seller desires to sell to the Buyer, and the Buyer desires to purchase from the Seller, certain real property commonly known as the regional wastewater treatment plant located at 725 Dayton Avenue, West Chicago, Illinois, and legally described as follows:

PIN: 04-15-200-004

LOT 1 IN WILLIAM KRONING'S SECOND PLAT OF SURVEY OF PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, THEREOF RECORDED JULY 10, 1954 AS DOCUMENT NUMBER R1954-722794, IN DUPAGE COUNTY, ILLINOIS.

PIN: 04-15-200-007

CITY OF WEST CHICAGO ASSESSMENT PLAT OF PART OF THE EAST HALF OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, THEREOF RECORDED OCTOBER 26, 1967 AS DOCUMENT NUMBER R1967-043577, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as: 725 Dayton Avenue, West Chicago, Illinois;

plus all improvements and fixtures thereon and thereat (together the "Subject Property"), including all personal property thereon and thereat;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Purchase Price:** Buyer shall pay to the Seller a purchase price of Ten and No/100 Dollars (\$10.00) for the Subject Property.
2. **Deed:** The conveyance of the Subject Property by the Seller to the Buyer shall be by Quit Claim deed, in recordable form.
3. **Date and Place of Closing:** The Closing shall take place on or before January 2, 2019 at Chicago Title Insurance Company ("Title Company"), 2441 Warrenville Road, Suite 100, Lisle, IL 60532, with the Closing having an effective date of January 1, 2019.

4. Title and Survey: The Seller shall provide to the Buyer, within twenty (20) days of the Effective Date, an ALTA survey and a title insurance commitment ("Title Commitment"), from the Title Company, covering the Subject Property, dated on or after the Effective Date, subject to the following exceptions ("Permitted Exceptions"):
- a. Covenants, conditions, restrictions and easements of record which do not interfere with the Buyer's intended use of the Subject Property, being a regional wastewater treatment facility ("Intended Use").

The legal description of the Subject Property shall be updated to match that in the ALTA survey upon receipt of the ALTA survey, without further action of the Parties. Any other title exceptions are hereinafter referred to as "Unpermitted Exceptions." Within ten (10) days of its receipt of the Title Commitment, the Buyer shall notify the Seller, in writing, of any exceptions therein listed it deems to be Unpermitted Exceptions and the specific reason such exception will interfere with the Intended Use, if applicable. Thereafter, the Seller shall have thirty (30) days from the date of its receipt of such notice to have such Unpermitted Exceptions waived or insured over by the Title Company, and in the event the Seller is unable to do so, the Buyer may either close and take title to the Subject Property subject to the Unpermitted Exceptions, or, if the Buyer elects not to do so, on notice by either Party to the other, this Agreement shall be cancelled, and neither Party shall have any liability to the other under this Agreement. At the Closing, the Seller shall direct the Title Company to issue its owner's title insurance policy, at the Seller's expense, insuring the Buyer's title to the Subject Property, in the amount of the purchase price, subject only to the Permitted Exceptions and to any Unpermitted Exceptions which the Buyer has agreed to accept, and with extended coverage of the general exceptions.

5. Representations and Warranties: The Seller makes the following representations to the Buyer:
- a. There are no leases or licenses or other possessory rights existing in any person or entity with respect to the Subject Property, and the Seller shall not, from the date of this Agreement until the closing date, enter into any such agreements.
 - b. The Seller has full authority and power to enter into this Agreement and to convey fee simple title to the Subject Property and has full authority and power to perform the Seller's obligations under this Agreement.

The Buyer warrants and represents to the Seller that the Buyer has full authority and power to enter into this Agreement and perform the Buyer's obligations under this Agreement.

6. No Broker: The Parties, each to the other, hereby represent and warrant that there has been no involvement of any real estate broker in connection with the purchase and sale of the Subject Property, by the Buyer from the Seller, to whom either Party has agreed to pay a commission.
7. Closing: The Seller shall prepare and execute, at its expense, and shall deliver to the Buyer at Closing the aforementioned Quit Claim deed, and State and County transfer tax declarations, ALTA Statement(s), deed and money escrow instructions, closing statement, affidavit of title, bill of sale in the form attached hereto as EXHIBIT A and made a part hereof, and other documents customarily provided by sellers of commercial property. The Buyer shall execute the transfer tax declarations, deed and money escrow instructions,

closing statement and all other documents customarily executed by purchasers of commercial property. The Seller and the Buyer agree to execute all customary closing documents requested by the Title Company, in accordance with the usual form of deed and money escrow instructions then in use by the Title Company, with such special provisions inserted in such instructions as may be necessary to conform with this Agreement. In the event of a conflict between the provisions of such escrow instructions and this Agreement, the provisions of the Agreement shall control. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the purchase price shall be made through such escrow. The Buyer shall pay the cost of a regular owner's title policy, the cost of recording the Quit Claim deed, the Title Company's closing escrow fee and the "New York Style" escrow closing fee.

8. Utility Bills: The Parties shall use their best efforts to have all utilities in the name of the Seller cancelled and placed in the name of the Buyer as of the Closing Date.
9. Other Agreement: The Parties are undertaking this Agreement pursuant to Section 5.1 of the "Intergovernmental Agreement Between The Village Of Winfield And The City Of West Chicago To Create The West Chicago/Winfield Wastewater Authority" ("IGA") which IGA shall control in the event of any conflicts between this Agreement and the IGA.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of this day and year first above written.

SELLER:

CITY OF WEST CHICAGO,
an Illinois home rule municipal
corporation


By: _____
Ruben Pineda, City Mayor

Attest: _____
Nancy Smith, City Clerk

Date: _____, 2018

BUYER:

**WEST CHICAGO / WINFIELD
WASTEWATER AUTHORITY,** an Illinois
municipal joint sewage treatment agency

By: 
Michael Guttman, Presiding Officer

Attest: 
Name: Curt Barrett
Title: Director

Date: 10/2, 2018

EXHIBIT A

BILL OF SALE

(attached)

BILL OF SALE

The City of West Chicago, an Illinois home rule municipal corporation ("Seller"), in consideration of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Seller, does hereby sell, assign, quit claim, transfer and set over unto the West Chicago / Winfield Wastewater Authority, an Illinois municipal joint sewage treatment agency ("Buyer") the regional wastewater treatment plant constructed and existing at 725 Dayton Avenue, West Chicago, Illinois and all the personal property of the regional wastewater treatment plant located therewith, which personal property includes, but is not limited to, those items in EXHIBIT A attached hereto and made a part hereof (together the "Personalty").

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of the regional wastewater treatment plant and Personalty, that the Personalty is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell the Personalty and to provide this Bill of Sale.

IN WITNESS WHEREOF, Seller has signed and sealed this Bill of Sale as of the ____ day of _____, 2018, and the Buyer has accepted this Bill of Sale as of the same date.

Seller:

City of West Chicago,
an Illinois home rule municipal corporation

Buyer:

West Chicago / Winfield Wastewater Authority, an Illinois municipal joint sewage treatment agency

By: _____
Ruben Pineda, City Mayor

By: _____
_____, Presiding Officer

Attest: _____
Nancy Smith, City Clerk

Attest: _____
Name: _____
Title: _____

Date: _____, 2018

Date: _____, 2018

EXHIBIT A

Personalty

1.

CITY OF WEST CHICAGO

**CITY COUNCIL
AGENDA ITEM SUMMARY**

ITEM TITLE:

Resolution No. 18-R-0086 – Authorizing the Sale of 251 W. Blair Street

AGENDA ITEM NUMBER: 8.I.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: 10/15/18

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In July, the City Council authorized staff to see nine parcels of land after declaring them surplus. An unbuildable parcel at 251 W. Blair Street was included on the list, and the adjacent neighbor has submitted a bid consistent with the appraised value.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 18-R-0086.

COMMITTEE RECOMMENDATION:

This item did not go to Committee as it is consistent with the direction previously given by the City Council.

RESOLUTION NO. 18-R-0086

**A RESOLUTION OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS
AUTHORIZING THE SALE OF MUNICIPALLY OWNED REAL ESTATE
COMMONLY KNOWN AS 251 W. BLAIR STREET**

WHEREAS, the City of West Chicago ("City") is the owner of a certain real property located in the City of West Chicago, Illinois, which is commonly identified as 251 W. Blair Street, PIN 04-09-424-006 ("Property"); and

WHEREAS, on July 16, 2018, the corporate authorities of the City adopted Resolution No. 18-5-0055, declaring the Property as surplus and directing its sale pursuant to the authority granted by the Illinois Municipal Code, 65 ILCS 5/11-76-4.1; and

WHEREAS, following publication of notice of the authority to sell the Property, the City received a proposal to acquire the Property, the terms of which are in keeping with the authority granted by Resolution No. 18-5-0055; and

WHEREAS, Pedro Perez submitted a bid to acquire the Property, in the amount of \$4,500.00, and also agreed to pay half of the cost of the appraisal (\$500.00); and

WHEREAS, the City Council hereby finds and determines that it in the interests of the City and its residents that the City authorize the execution of a Quit Claim, and any other associated documents required, to allow the transfer of title of the Property to Pedro Perez, in exchange for the payment of \$4,500.00 as agreed to herein.

NOW, THEREFORE, BE IT RESOLVED by the Corporate Authorities of the City of West Chicago, Illinois, in regular session assembled:

Section 1. That the recitals set forth above are incorporated herein in their entirety.

Section 2: The bid to acquire the Property described herein is accepted on the terms set forth therein and on additional terms (other than to decrease the price for the acquisition) as negotiated by the City staff, which are deemed in the best interests of the City.

Section 3: The Mayor, City Administrator, Staff, and the City Attorney are authorized and directed to execute all documents and to take all the steps necessary to carry out the terms of the transfer of title to the Property as authorized herein.

Section 5: All ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 6: This Resolution shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this 15th day of October, 2018.

Alderman J. Beifuss _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman M. Birch-Ferguson _____
Alderman C. Swiatek _____
Alderman R. Stout _____
Alderman N. Ligino-Kubinski _____

Alderman L. Chassee _____
Alderman H. Brown _____
Alderman M. Ferguson _____
Alderman S. Dimas _____
Alderman M. Garling _____
Vacant – 6th Ward _____
Alderman B. Gagliardi _____

APPROVED as to form: _____
City Attorney

APPROVED this 15th day of October, 2018.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

PUBLISHED: _____