

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, NOVEMBER 5, 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.

A. Proclamation: World Pancreatic Cancer Day

6. City Council Meeting Minutes of October 15, 2018
7. Corporate Disbursement Report
- November 5, 2018 (\$815,223.43)

8. Consent Agenda

- **Infrastructure Committee:**

- A. Resolution No. 18-R-0087 – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for FY 2019 (for an amount not to exceed \$360,050.00).
- B. Resolution No. 18-R-0088 – A Resolution Authorizing the Mayor to Execute a Contract with Olin Chlor-Alkali Products and Vinyls for the Procurement of Liquid Sodium Hypochlorite for FY 2019 (for an amount not to exceed \$59,076.00).
- C. Resolution No. 18-R-0089 – A Resolution Authorizing the Mayor to Execute a Contract with MacCARB, Inc. for the Procurement of Liquid Carbon Dioxide for FY 2019 (for an amount not to exceed \$37,500.00).
- D. Resolution No. 18-R-0090 – A Resolution Authorizing the Mayor to Execute a Contract with Independent Mechanical Industries for Services Related to the Well #4 Pump Station Improvements Project (for an amount not to exceed \$322,045.00).
- E. Resolution No. 18-R-0091 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Crawford, Murphy and Tilly for Construction Inspection Services Related to the Well #4 Pump Station Improvements Project (for an amount not to exceed \$49,730.00).
- F. Resolution No. 18-R-0092 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Classic Landscape, Ltd. for Landscape Maintenance Services Related to the 2019 Right-of-Way Maintenance Program (for an amount not to exceed \$122,505.00).
- G. Resolution No. 18-R-0093 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Crystal Maintenance Services Corporation for 2019 Janitorial Services for Municipal Buildings (for an amount not to exceed \$67,234.00).
- H. Resolution No. 18-R-0094 – A Resolution Authorizing the Acceptance of the Public Improvements Associated with Johnny Glen Williams Subdivision.

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

Upcoming Meetings

November 6, 2018	Plan Commission/ZBA
November 12, 2018	Development Committee

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

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 15, 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 Sheahan 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., Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Aldermen Heather Brown and Matthew E. Garling were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Mary E. Dickson, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, and Chief of Police Mike Uplegger.

5. **Public Participation.** No one spoke during Public Participation.
6. **City Council Meeting Minutes – October 1, 2018.** Alderman Chassee made a motion, seconded by Alderman Ferguson, to approve the minutes of October 1, 2018, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.
7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the October 15, 2018, Corporate Disbursement Report in the amount of \$968,359.10. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.
8. **Consent Agenda – Consideration of an Omnibus Vote.**

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

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 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 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 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 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)

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

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

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 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 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 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

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- October 16, 2018	Plan Commission/Zoning Board of Appeals (cancelled)
- October 22, 2018	Public Affairs Committee
- October 23, 2018	Historical Preservation Commission
- October 25, 2018	Finance Committee (cancelled)
- November 1, 2018	Infrastructure Committee

The City Clerk announced that the Veterans Day observance will be held at the VFW this year on Route 59. It starts at 10:30 am. A light lunch will be served. The public is invited and encouraged to attend.

13. Mayor's Comments. The Mayor said the City had a well-attended great first Food Festival, and it will only get better. The food was fantastic and he would like to be a judge every year. The best main dish winner was a taco from Los Comales. The best side dish winner was a classic potato pierogi with Jo's kraut from Pierogi Jo's. The best dessert was the blissful brownie from Cookies with Flavor. There were three bands and 15 vendors (with a few that backed out). He is sure we will have more next year. The weather was perfect.

The Mayor broke the sad news that his good friend Linda Kurzawa passed away today. They named the new DuPage County health building after her which is a great tribute to her.

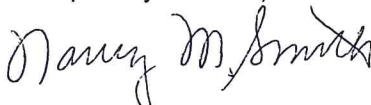
14. Executive Session. At 7:14 pm, Alderman Dimas made a motion, seconded by Alderman Birch-Ferguson, to adjourn into executive session to discuss land acquisition [5 ILCS 120/2(c)(5) (6)], litigation [5 ILCS 120/2(c)(11)], and review of official record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

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

16. Adjournment. See above.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

November 5, 2018

OPERATING ACCOUNT	\$	815,223.43
FUNDED BY:		-----

GENERAL FUND	\$	405,276.96
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CAPITAL EQUIPMENT REPLACEMENT FUND	\$	10,093.19
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SEWER FUND	\$	19,230.60
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WATER FUND	\$	247,266.20
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CAPITAL PROJECTS FUND	\$	31,116.51
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DOWNTOWN TIF SPECIAL PROJECTS	\$	90,171.32
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MISCELLANEOUS DEPOSITS	\$	9,730.00
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COMMUTER PARKING FUND	\$	2,338.65
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APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/01/18
 TIME: 16:05:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

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105100	83303	11/05/18	14400	7 LAYER SOLUTIONS, INC	010503	PO#00088035-MICROSOFT	23,238.27
105100	83303	11/05/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	1,110.00
105100	83303	11/05/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	370.00
105100	83303	11/05/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	370.00
TOTAL CHECK						0.00	25,088.27
105100	83304	11/05/18	4354	A & G GLASS, INC	010921	INVOICE #643416 DATED	38.08
105100	83305	11/05/18	13837	A LAMP CONCRETE CONTRACT	010926	RESOL # 18-R-0043	82,757.56
105100	83306	11/05/18	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #18-2964 DATED	880.00
105100	83306	11/05/18	14897	ADVANCED AUTOMATION & CO	063448	INVOICE #18-2964 DATED	1,430.00
TOTAL CHECK						0.00	2,310.00
105100	83307	11/05/18	14928	AIR ONE EQUIPMENT, INC	063447	INVOICE #136937 DATED	19.50
105100	83308	11/05/18	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	104.96
105100	83309	11/05/18	1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ DOS HYPO	2,983.50
105100	83310	11/05/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9833745 DATED	397.00
105100	83310	11/05/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9833314 DATED	192.00
TOTAL CHECK						0.00	589.00
105100	83311	11/05/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	2,910.23
105100	83311	11/05/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	178.61
TOTAL CHECK						0.00	3,088.84
105100	83312	11/05/18	14489	ALPHA MEDIA	011030	2018 FOOD FESTIVAL - R	425.00
105100	83313	11/05/18	14991	AMERICA IN BLOOM	010208	AMERICA IN BLOOM 2019	1,199.00
105100	83314	11/05/18	13556	AMTELCO	010924	INVOICE #5662-2 DATED	2,300.00
105100	83314	11/05/18	13556	AMTELCO	053443	INVOICE #5662-2 DATED	1,150.00
105100	83314	11/05/18	13556	AMTELCO	063447	INVOICE #5662-2 DATED	1,150.00
TOTAL CHECK						0.00	4,600.00
105100	83315	11/05/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #263834	10,154.95
105100	83315	11/05/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #263832	3,955.04
TOTAL CHECK						0.00	14,109.99
105100	83316	11/05/18	12668	ARCO MECHANICAL EQUIPMEN	010921	INVOICE #17027 DATED 1	480.00
105100	83317	11/05/18	13068	AT & T	010613	SVC 10/14-11/13/18	60.42
105100	83317	11/05/18	13068	AT & T	010503	10/7-11/6/18	55.39
TOTAL CHECK						0.00	115.81
105100	83318	11/05/18	13107	AT & T MOBILITY	063447	SVC 9/8-10/7/18	189.92
105100	83319	11/05/18	3400	AT&T	063448	SVC 10/16-11/15/18	258.74
105100	83319	11/05/18	3400	AT&T	010921	SVC 10/16-11/15/18	163.25
105100	83319	11/05/18	3400	AT&T	053443	SVC 10/16-11/15/18	163.25

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

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	83319	11/05/18	3400 AT&T	063447	SVC 10/16-11/15/18	0.00	163.26
105100	83319	11/05/18	3400 AT&T	053443	SVC 10/10-11/9/18	0.00	472.52
TOTAL CHECK						0.00	1,221.02
105100	83320	11/05/18	8600 AUTO GLOW OF WEST CHICAG	010613	CAR WASH / TIRE SHINES	0.00	469.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	SEPTEMBER 2018 - MISCE	0.00	425.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 139 W	0.00	641.60
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 151 W	0.00	300.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 347 W	0.00	560.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1200 N	0.00	600.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 550 E	0.00	1,877.84
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	225.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00	225.00
105100	83321	11/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
TOTAL CHECK						0.00	19,679.44
105100	83322	11/05/18	14709 BAYCI, BETHANY	011030	2018 FOOD FESTIVAL - R	0.00	38.57
105100	83322	11/05/18	14709 BAYCI, BETHANY	093454	2018 HALLOWEEN EVENT -	0.00	92.55
105100	83322	11/05/18	14709 BAYCI, BETHANY	093454	2018 FROSTY FEST - REI	0.00	107.29
TOTAL CHECK						0.00	238.41
105100	83323	11/05/18	14841 BIG TENT EVENTS	011030	2018 FOOD FESTIVAL - R	0.00	129.47
105100	83324	11/05/18	4392 BONNELL INDUSTRIES	010925	INVOICE #0181882-IN DA	0.00	706.82
105100	83324	11/05/18	4392 BONNELL INDUSTRIES	010925	INVOICE #0182047-IN DA	0.00	100.30
TOTAL CHECK						0.00	807.12
105100	83325	11/05/18	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER - CONTRA	0.00	108.00
105100	83325	11/05/18	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #515167	0.00	41.00
TOTAL CHECK						0.00	149.00
105100	83326	11/05/18	14710 BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 AND	0.00	7,704.00
105100	83326	11/05/18	14710 BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 AND	0.00	8,996.40
TOTAL CHECK						0.00	16,700.40
105100	83327	11/05/18	11977 MERLE BURLEIGH	010208	PO#87602-WEBSITE COLU	0.00	750.00
105100	83328	11/05/18	12268 CALL ONE	01	SVC 10/15-11/14/18	0.00	41,765.59
105100	83329	11/05/18	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4027164650 DA	0.00	428.48
105100	83329	11/05/18	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4027164030 DA	0.00	43.65
TOTAL CHECK						0.00	472.13
105100	83330	11/05/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00
105100	83330	11/05/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-MOW RIM	0.00	1,225.00
105100	83330	11/05/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	850.00
105100	83330	11/05/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-SEXTON SERVI	0.00	725.00
105100	83330	11/05/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-MOW/TRIM	0.00	1,225.00
TOTAL CHECK						0.00	4,750.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/01/18

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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105100	83331	11/05/18	12370	CENTRAL DUPAGE HOSPITAL 010501	INVOICE #336 EMPLOYEE	0.00	1,449.00
105100	83332	11/05/18	14128	CHEMTRADE CHEMICALS US, 063448	PO#87843-LQ ALUM SULF	0.00	3,820.24
105100	83333	11/05/18	8746	CHRISTOPHER B BURKE ENGI 083453	INVOICE #145735 DATED	0.00	160.00
105100	83333	11/05/18	8746	CHRISTOPHER B BURKE ENGI 083453	RESOLUTION NO. 18-R-00	0.00	1,854.04
105100	83333	11/05/18	8746	CHRISTOPHER B BURKE ENGI 093454	PROFESSIONAL SERVICES	0.00	339.34
TOTAL CHECK						0.00	2,353.38
105100	83334	11/05/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	17.80
105100	83334	11/05/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	13.43
105100	83334	11/05/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	19.25
105100	83334	11/05/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	9.48
105100	83334	11/05/18	12380	CINTAS CORPORATION 063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	83335	11/05/18	13456	CLASSIC FENCE INC. 010921	FENCING REPAIR PROJECT	0.00	1,840.00
105100	83335	11/05/18	13456	CLASSIC FENCE INC. 010921	INVOICE #2018-773 DATE	0.00	1,195.00
TOTAL CHECK						0.00	3,035.00
105100	83336	11/05/18	13089	COMCAST 010503	SVC 10/15-11/14/18	0.00	995.00
105100	83337	11/05/18	13257	COMCAST CABLE 063448	SVC 10/25-11/24/18	0.00	321.21
105100	83337	11/05/18	13257	COMCAST CABLE 010925	SVC 10/27-11/26/18	0.00	201.34
105100	83337	11/05/18	13257	COMCAST CABLE 010921	SVC 10/20-11/19/18	0.00	208.29
105100	83337	11/05/18	13257	COMCAST CABLE 010614	SVC 10/19-11/18/18	0.00	84.90
TOTAL CHECK						0.00	815.74
105100	83338	11/05/18	151	COMED 010926	SVC 9/27-10/26/18	0.00	3,608.65
105100	83338	11/05/18	151	COMED 010926	SVC 9/13-10/12/18	0.00	2,302.88
TOTAL CHECK						0.00	5,911.53
105100	83339	11/05/18	152	COMMONWEALTH EDISON 010926	SVC 9/12-10/11/18	0.00	927.50
105100	83339	11/05/18	152	COMMONWEALTH EDISON 010208	SVC 9/12-10/11/18	0.00	81.42
105100	83339	11/05/18	152	COMMONWEALTH EDISON 433476	SVC 9/12-10/11/18	0.00	1,090.27
105100	83339	11/05/18	152	COMMONWEALTH EDISON 053443	SVC 9/12-10/11/18	0.00	376.96
105100	83339	11/05/18	152	COMMONWEALTH EDISON 010921	SVC 9/12-10/11/18	0.00	211.57
105100	83339	11/05/18	152	COMMONWEALTH EDISON 010926	SVC 9/12-10/11/18	0.00	53.33
TOTAL CHECK						0.00	2,741.05
105100	83340	11/05/18	14992	CONWAY, KRISTINE 28	RELEASE OF SECURITY DE	0.00	730.00
105100	83341	11/05/18	2810	CORE & MAIN, LP 053443	INVOICE #J559261 DATED	0.00	416.74
105100	83342	11/05/18	9911	COUNTY COURT REPORTERS, 010613	INVOICE #123933	0.00	12,485.00
105100	83342	11/05/18	9911	COUNTY COURT REPORTERS, 010501	INVOICE #123983 BACKGR	0.00	665.00
TOTAL CHECK						0.00	13,150.00
105100	83343	11/05/18	2805	CRAWFORD, MURPHY & TILLY 063447	RESOLUTION NO. 18-R-00	0.00	4,526.25
105100	83344	11/05/18	14545	CREEKSIDO PRINTING 010208	PRINTING OF 12,300 ENG	0.00	1,790.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/01/18
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83345	11/05/18	13164 CROWN TROPHY #116	011030	2018 FOOD FESTIVAL - 3	0.00	53.85
105100	83346	11/05/18	12060 CURRENT TECHNOLOGIES COR	010503	REMOTE SUPPORT 8/21/18	0.00	77.50
105100	83347	11/05/18	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	50.00
105100	83348	11/05/18	5166 DETECTION SYSTEMS	010921	INVOICE #A21679 DATED	0.00	396.70
105100	83348	11/05/18	5166 DETECTION SYSTEMS	010921	INVOICE #A21678 DATED	0.00	89.30
105100	83348	11/05/18	5166 DETECTION SYSTEMS	010921	INVOICE #A21771 DATED	0.00	137.62
105100	83348	11/05/18	5166 DETECTION SYSTEMS	010921	INVOICE #A21772 DATED	0.00	157.50
105100	83348	11/05/18	5166 DETECTION SYSTEMS	083453	INVOICE #A21881 DATED	0.00	1,020.00
TOTAL CHECK						0.00	1,801.12
105100	83349	11/05/18	2609 DON MC CUE CHEVROLET	010925	REPAIRS #344	0.00	149.95
105100	83349	11/05/18	2609 DON MC CUE CHEVROLET	010925	HOSE, FITTING CON PAR	0.00	55.21
TOTAL CHECK						0.00	205.16
105100	83350	11/05/18	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	510.00
105100	83351	11/05/18	11849 DUPAGE RIVER SALT CREEK	010924	2018 PARKING LOTS & SI	0.00	90.00
105100	83351	11/05/18	11849 DUPAGE RIVER SALT CREEK	010924	2018 PUBLIC ROADS DEIC	0.00	210.00
TOTAL CHECK						0.00	300.00
105100	83352	11/05/18	9839 EJ EQUIPMENT INC.	010925	INVOICE #P14314 DATED	0.00	76.07
105100	83352	11/05/18	9839 EJ EQUIPMENT INC.	053443	INVOICE #P13489 DATED	0.00	522.13
TOTAL CHECK						0.00	598.20
105100	83353	11/05/18	13958 ELITE DOCUMENT SOLUTIONS	010510	2 COPIER TONER CARTRID	0.00	95.99
105100	83353	11/05/18	13958 ELITE DOCUMENT SOLUTIONS	053443	2 COPIER TONER CARTRID	0.00	71.99
105100	83353	11/05/18	13958 ELITE DOCUMENT SOLUTIONS	063447	2 COPIER TONER CARTRID	0.00	72.00
105100	83353	11/05/18	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6162	0.00	339.96
TOTAL CHECK						0.00	579.94
105100	83354	11/05/18	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2021596	0.00	204.75
105100	83355	11/05/18	8749 ENVIRONMENTAL MONITORING	083453	INVOICE #E1804540 DATE	0.00	776.00
105100	83356	11/05/18	5330 ESRI, INC.	010504	ARCGIS BUSINESS ANALYS	0.00	106.85
105100	83357	11/05/18	3597 FEDEX CORPORATION	053442	DELIVERY FEES	0.00	19.01
105100	83358	11/05/18	11756 FEECE OIL CO.	010925	INVOICE #1768003 DATED	0.00	541.75
105100	83358	11/05/18	11756 FEECE OIL CO.	010925	INVOICE #1768004 DATED	0.00	476.85
TOTAL CHECK						0.00	1,018.60
105100	83359	11/05/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	620.00
105100	83359	11/05/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	620.00
TOTAL CHECK						0.00	1,240.00
105100	83360	11/05/18	7565 FORESTRY SUPPLIERS, INC.	010922	INVOICE #426694-00 DAT	0.00	171.41
105100	83360	11/05/18	7565 FORESTRY SUPPLIERS, INC.	010922	INVOICE #426694-01 DAT	0.00	68.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83360	11/05/18	7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #430362-00 DAT	0.00	626.61
TOTAL CHECK						0.00	866.52	
105100	83361	11/05/18	5050	GORDON FLESCH COMPANY, I	011029	FAX MACHINE LEASE RENE	0.00	393.00
105100	83362	11/05/18	2013	GRAINGER	053443	INVOICE #9901789744 DA	0.00	782.00
105100	83362	11/05/18	2013	GRAINGER	063448	INVOICE #9917256761 DA	0.00	326.55
105100	83362	11/05/18	2013	GRAINGER	010921	INVOICE #9929350875 DA	0.00	335.95
105100	83362	11/05/18	2013	GRAINGER	010921	INVOICE #9934087108 DA	0.00	335.95
105100	83362	11/05/18	2013	GRAINGER	010924	MEASURING WHEEL	0.00	50.71
105100	83362	11/05/18	2013	GRAINGER	010924	HODED COVERALL-CHARGE	0.00	203.23
105100	83362	11/05/18	2013	GRAINGER	010921	DISP GLOVES LAT	0.00	84.60
105100	83362	11/05/18	2013	GRAINGER	063447	BOOT FOR MAX XT	0.00	82.50
105100	83362	11/05/18	2013	GRAINGER	010925	FLANGE BEAR-4 BOLTBAL	0.00	221.56
TOTAL CHECK						0.00	2,423.05	
105100	83363	11/05/18	11471	GROOT INDUSTRIES, INC-	010926	PO#89931-REFUGE DISP	0.00	2,434.12
105100	83364	11/05/18	9867	GUDELIA SANCHEZ	01	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	83365	11/05/18	14988	GUERRERO-JORGE EFREN GOM	0100	TICKET 073002803 NON-S	0.00	50.00
105100	83366	11/05/18	561	HAGGERTY FORD	063448	INVOICE #162383 DATED	0.00	432.25
105100	83366	11/05/18	561	HAGGERTY FORD	063448	FRONT END ALIGN#650	0.00	148.90
105100	83366	11/05/18	561	HAGGERTY FORD	053443	SLINGER	0.00	1.65
105100	83366	11/05/18	561	HAGGERTY FORD	010925	HORN ASY #332 PARTS	0.00	33.84
105100	83366	11/05/18	561	HAGGERTY FORD	010925	TENSIONER #332 PARTS	0.00	77.14
105100	83366	11/05/18	561	HAGGERTY FORD	053443	FRONT END ALIGN#580	0.00	79.38
105100	83366	11/05/18	561	HAGGERTY FORD	010925	CORE/HOUSING #332 PAR	0.00	128.74
105100	83366	11/05/18	561	HAGGERTY FORD	010925	BATTERY LIGHT #332	0.00	115.95
105100	83366	11/05/18	561	HAGGERTY FORD	010925	VALVE ASY #365 PARTS	0.00	65.96
105100	83366	11/05/18	561	HAGGERTY FORD	010925	CK AC SYSTEM #365	0.00	78.45
105100	83366	11/05/18	561	HAGGERTY FORD	010925	SPACER/PIN/NUT #365 P	0.00	10.62
105100	83366	11/05/18	561	HAGGERTY FORD	010925	HORN ASY #353 ARTS	0.00	33.84
105100	83366	11/05/18	561	HAGGERTY FORD	010925	HORN ASY -STOCK	0.00	33.84
TOTAL CHECK						0.00	1,240.56	
105100	83367	11/05/18	14981	HAMILTON TOOLS, LLC	010925	INVOICE #1003184825 DA	0.00	75.00
105100	83368	11/05/18	14993	HANNA DESIGN	28	RELEASE OF TEMP OCC DE	0.00	1,500.00
105100	83369	11/05/18	5680	HAYES AUTO BODY	043439	LABOR COSTS	0.00	1,470.00
105100	83369	11/05/18	5680	HAYES AUTO BODY	043439	PARTS	0.00	1,765.68
105100	83369	11/05/18	5680	HAYES AUTO BODY	043439	SUBLET	0.00	780.00
105100	83369	11/05/18	5680	HAYES AUTO BODY	043439	REPAIRS TO CAR 345	0.00	2,371.14
105100	83369	11/05/18	5680	HAYES AUTO BODY	043439	REPAIR TO CAR 345	0.00	1,161.60
TOTAL CHECK						0.00	7,548.42	
105100	83370	11/05/18	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	165,377.36
105100	83370	11/05/18	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	27,221.67
TOTAL CHECK						0.00	192,599.03	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83371	11/05/18	14494 I/O SOLUTIONS, INC.	010501	INVOICE #C42913A POLIC	0.00	12,110.00
105100	83372	11/05/18	11369 IAPEM	010613	EVIDENCE AND PROPERTY	0.00	375.00
105100	83373	11/05/18	9376 ILLINI POWER PRODUCTS	063448	INVOICE #SWO020610-1 D	0.00	1,777.65
105100	83374	11/05/18	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES &	0.00	196.00
105100	83375	11/05/18	11973 ILLINOIS TACTICAL OFFICE	010613	ITOA ARMORER'S COURSE	0.00	95.00
105100	83376	11/05/18	592 IRMA	053443	INVOICE #IVC0010856 DA	0.00	125.00
105100	83376	11/05/18	592 IRMA	063447	INVOICE #IVC0010856 DA	0.00	125.00
105100	83376	11/05/18	592 IRMA	010613	SEPTEMBER DEDUCTIBLE B	0.00	163.30
105100	83376	11/05/18	592 IRMA	010921	SEPTEMBER DEDUCTIBLE B	0.00	2,500.00
105100	83376	11/05/18	592 IRMA	010924	SEPTEMBER DEDUCTIBLE B	0.00	5,000.00
105100	83376	11/05/18	592 IRMA	063447	SEPTEMBER DEDUCTIBLE B	0.00	219.04
105100	83376	11/05/18	592 IRMA	063447	INVOICE #IVC0010837 DA	0.00	12.75
105100	83376	11/05/18	592 IRMA	063448	JOE MUNDER	0.00	12.75
105100	83376	11/05/18	592 IRMA	010924	MARK RUDDICK	0.00	12.75
TOTAL CHECK						0.00	8,170.59
105100	83377	11/05/18	14175 IT SAVVY	010613	INVOICE #23525047	0.00	372.37
105100	83378	11/05/18	14122 IT SAVVY, LLC	010613	INVOICE #01063820	0.00	92.00
105100	83379	11/05/18	14999 JIM WILLIAMS	4300	REFUND - COMMUTER PARK	0.00	70.00
105100	83380	11/05/18	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	84.80
105100	83380	11/05/18	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	76.75
TOTAL CHECK						0.00	161.55
105100	83381	11/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6638316 DATED	0.00	137.95
105100	83381	11/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6670723 DATED	0.00	270.72
TOTAL CHECK						0.00	408.67
105100	83382	11/05/18	2011 KIWANIS CLUB OF WEST CHI	010210	2018/19 MEMBERSHIP - M	0.00	125.00
105100	83383	11/05/18	14376 KLEIN, THORPE & JENKINS,	053442	LEGAL SERVICES THROUGH	0.00	2,011.10
105100	83383	11/05/18	14376 KLEIN, THORPE & JENKINS,	011028	LEGAL SERVICES THROUGH	0.00	1,118.70
105100	83383	11/05/18	14376 KLEIN, THORPE & JENKINS,	010110	LEGAL SERVICES THROUGH	0.00	1,118.70
TOTAL CHECK						0.00	4,248.50
105100	83384	11/05/18	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	11,425.00
105100	83384	11/05/18	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	100.00
TOTAL CHECK						0.00	11,525.00
105100	83385	11/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	83385	11/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00
105100	83385	11/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	83385	11/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	83385	11/05/18	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,425.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83386	11/05/18	12332 LINDA MARTIN	010510	(3) 2019 WEEKLY APPOIN	0.00	98.40
105100	83387	11/05/18	14948 LOPEZ, SANDRA	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	83388	11/05/18	14440 M & K TRUCK CENTERS	010925	INVOICE #685250CS DATE	0.00	82.62
105100	83389	11/05/18	14295 MACCARB, INC	063448	PO#87976-LIQ CO2 DEL	0.00	2,463.75
105100	83390	11/05/18	14766 MARQUEZ, ADRIAN	011030	FOOD FESTIVAL ITEMS	0.00	34.90
105100	83390	11/05/18	14766 MARQUEZ, ADRIAN	010210	FOOD FESTIVAL - ONE WE	0.00	86.38
TOTAL CHECK						0.00	121.28
105100	83391	11/05/18	481 MCCANN INDUSTRIES, INC.	433476	INVOICE #01423643 DATE	0.00	478.86
105100	83391	11/05/18	481 MCCANN INDUSTRIES, INC.	433476	INVOICE #01423642 DATE	0.00	397.52
TOTAL CHECK						0.00	876.38
105100	83392	11/05/18	231 MC MASTER-CARR SUPPLY CO	010924	CONT USE RECHARGE-BAT	0.00	55.76
105100	83392	11/05/18	231 MC MASTER-CARR SUPPLY CO	010924	GEN PUR GRADE 80 CHAI	0.00	196.87
105100	83392	11/05/18	231 MC MASTER-CARR SUPPLY CO	010924	DECANTER/CUPS/CLEANER	0.00	54.17
TOTAL CHECK						0.00	306.80
105100	83393	11/05/18	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #684624 DATED	0.00	358.11
105100	83393	11/05/18	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #684625 DATED	0.00	503.61
105100	83393	11/05/18	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #684623 DATED	0.00	1,285.30
TOTAL CHECK						0.00	2,147.02
105100	83394	11/05/18	11129 MOE FUNDS	010501	DEC 18 150 INS	0.00	35,961.25
105100	83394	11/05/18	11129 MOE FUNDS	053443	DEC 18 150 INS	0.00	8,575.38
105100	83394	11/05/18	11129 MOE FUNDS	063447	DEC 18 150 INS	0.00	8,575.38
105100	83394	11/05/18	11129 MOE FUNDS	083453	DEC 18 150 INS	0.00	829.88
105100	83394	11/05/18	11129 MOE FUNDS	093454	DEC 18 150 INS	0.00	1,383.11
TOTAL CHECK						0.00	55,325.00
105100	83395	11/05/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,406.99
105100	83395	11/05/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,312.52
TOTAL CHECK						0.00	8,719.51
105100	83396	11/05/18	5366 MONROE TRUCK EQUIPMENT,	043439	QUOTE DATED 08-14-18 T	0.00	2,508.89
105100	83397	11/05/18	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2280646 DATED	0.00	180.82
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	SEPTEMBER CHARGES	0.00	1,746.93
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-052314 D	0.00	350.88
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-052533 D	0.00	618.81
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-052877 D	0.00	448.94
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-053057 D	0.00	427.49
105100	83398	11/05/18	4735 NAPA AUTO PARTS	053443	INVOICE #4496-051774 D	0.00	492.31
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-051900 D	0.00	321.46
105100	83398	11/05/18	4735 NAPA AUTO PARTS	053443	SEPTEMBER CHARGES	0.00	327.22
105100	83398	11/05/18	4735 NAPA AUTO PARTS	010925	SEPTEMBER CHARGES	0.00	-150.00
105100	83398	11/05/18	4735 NAPA AUTO PARTS	063447	SEPTEMBER CHARGES	0.00	35.58

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TOTAL CHECK						0.00	4,619.62
105100	83399	11/05/18	14995 OAKWOOD 222, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83400	11/05/18	14739 ON TARGET EAST	010924	INVOICE #1014 DATED 10	0.00	150.00
105100	83400	11/05/18	14739 ON TARGET EAST	010921	INVOICE #1015 DATED 09	0.00	75.00
105100	83400	11/05/18	14739 ON TARGET EAST	010921	INVOICE #1016 DATED 10	0.00	225.00
TOTAL CHECK						0.00	450.00
105100	83401	11/05/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	83401	11/05/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	83401	11/05/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	83402	11/05/18	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1156207 DATED	0.00	715.00
105100	83403	11/05/18	3739 PADDOCK PUBLICATIONS	063447	INVOICE #T4509784 DATE	0.00	116.15
105100	83403	11/05/18	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4509955 DATE	0.00	96.60
105100	83403	11/05/18	3739 PADDOCK PUBLICATIONS	010921	INVOICE #T4509957 DATE	0.00	105.80
105100	83403	11/05/18	3739 PADDOCK PUBLICATIONS	063448	INVOICE #T4510252 DATE	0.00	561.20
TOTAL CHECK						0.00	879.75
105100	83404	11/05/18	14998 PATEL, DAHYABHAI	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83405	11/05/18	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	25,552.50
105100	83405	11/05/18	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	17,662.50
TOTAL CHECK						0.00	43,215.00
105100	83406	11/05/18	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSMEN	0.00	12.19
105100	83406	11/05/18	255 PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSMEN	0.00	50.00
105100	83406	11/05/18	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSMEN	0.00	7.00
105100	83406	11/05/18	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSMEN	0.00	16.00
105100	83406	11/05/18	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSMEN	0.00	3.23
105100	83406	11/05/18	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSMEN	0.00	16.00
105100	83406	11/05/18	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSMEN	0.00	14.60
105100	83406	11/05/18	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSMEN	0.00	54.00
105100	83406	11/05/18	255 PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSMEN	0.00	11.83
TOTAL CHECK						0.00	184.85
105100	83407	11/05/18	13590 PHALEN CONSULTING, INC	011030	NOVEMBER 2018 OPERATIN	0.00	3,500.00
105100	83407	11/05/18	13590 PHALEN CONSULTING, INC	093454	NOVEMBER 2018 OPERATIN	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	83408	11/05/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00235823 DATE	0.00	15.00
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410608960 DAT	0.00	487.32
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	010925	CREDIT	0.00	-487.32
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410610085 DAT	0.00	538.36
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410610356 DAT	0.00	574.92
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640065016 DAT	0.00	1,308.92
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410615470 DAT	0.00	538.36
105100	83409	11/05/18	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #640065514 DAT	0.00	1,191.58

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4,152.14
105100	83410	11/05/18	13497 PRIME, TACK, SEAL CO	083453	INVOICE #58610 DATED 1	0.00	636.65
105100	83411	11/05/18	14985 PULLTARPS MANUFACTURING	010925	INVOICE #211493-1 DATE	0.00	182.78
105100	83412	11/05/18	14077 PUMP SUPPLY INC	053443	STOCK #CDL11-1029 - EB	0.00	809.60
105100	83412	11/05/18	14077 PUMP SUPPLY INC	053443	STOCK #CFVQ1-4101 - EB	0.00	33.60
105100	83412	11/05/18	14077 PUMP SUPPLY INC	053443	PLUS FREIGHT	0.00	26.96
TOTAL CHECK						0.00	870.16
105100	83413	11/05/18	11133 PUMPING SOLUTIONS, INC	063448	INVOICE #INV3569 DATED	0.00	281.47
105100	83414	11/05/18	1053 RANDALL PRESSURE SYSTEMS	063447	PARTS	0.00	12.78
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1854082-IN	0.00	1,137.00
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1854081-IN	0.00	198.49
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1854964-IN	0.00	208.99
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1854966-IN	0.00	36.99
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1854967-IN	0.00	10.00
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1854968-IN	0.00	20.00
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1853644-IN	0.00	82.98
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1853643-IN	0.00	48.99
105100	83415	11/05/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851401-IN	0.00	204.99
TOTAL CHECK						0.00	1,948.43
105100	83416	11/05/18	14290 RED WING SHOE STORE	010910	PW ADMIN PURCHASE TOTA	0.00	169.99
105100	83416	11/05/18	14290 RED WING SHOE STORE	063448	WTP PURCHASE TOTAL	0.00	732.47
105100	83416	11/05/18	14290 RED WING SHOE STORE	063447	UTILITY DIVISION PURCH	0.00	2,086.94
105100	83416	11/05/18	14290 RED WING SHOE STORE	010921	FACILITIES MANAGEMENT	0.00	560.96
105100	83416	11/05/18	14290 RED WING SHOE STORE	010925	FLEET MAINTENANCE PURC	0.00	463.98
105100	83416	11/05/18	14290 RED WING SHOE STORE	010924	STREET DIVISION PURCHA	0.00	2,299.42
TOTAL CHECK						0.00	6,313.76
105100	83417	11/05/18	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #211386 DATED	0.00	184.89
105100	83417	11/05/18	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #211431 DATED	0.00	19.86
TOTAL CHECK						0.00	204.75
105100	83418	11/05/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012253795 DA	0.00	191.36
105100	83418	11/05/18	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3012268923 DA	0.00	66.34
105100	83418	11/05/18	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3012275109 DA	0.00	6.08
105100	83418	11/05/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012293727 DA	0.00	833.47
TOTAL CHECK						0.00	1,097.25
105100	83419	11/05/18	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #5216914 DATED	0.00	109.50
105100	83420	11/05/18	14994 SANCHEZ, DANIEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83421	11/05/18	14989 SIMMONS, KEVIN VONTEL	0100	TICKET 069001556 NON-S	0.00	50.00
105100	83422	11/05/18	12709 SPRINT	010921	SVC 9/24-10/23/18	0.00	87.81
105100	83422	11/05/18	12709 SPRINT	010924	SVC 9/24-10/23/18	0.00	101.17

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	83422	11/05/18	12709	SPRINT	053443	SVC 9/24-10/23/18	0.00	147.05
105100	83422	11/05/18	12709	SPRINT	063447	SVC 9/24-10/23/18	0.00	232.22
105100	83422	11/05/18	12709	SPRINT	063448	SVC 9/24-10/23/18	0.00	125.77
TOTAL CHECK						0.00	694.02	
105100	83423	11/05/18	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P09594 DATED	0.00	228.54
105100	83424	11/05/18	12634	STATE AUTOMATIC HEATING	083453	AIR CONDITIONING SYSTE	0.00	8,694.00
105100	83425	11/05/18	1320	STEINER ELECTRIC	010921	INVOICE #S006164895.00	0.00	436.09
105100	83426	11/05/18	12748	STENSTROM	010921	INVOICE #S134542 DATED	0.00	439.91
105100	83426	11/05/18	12748	STENSTROM	010921	INVOICE #S134583 DATED	0.00	306.50
TOTAL CHECK						0.00	746.41	
105100	83427	11/05/18	284	STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DESIGN S	0.00	226.33
105100	83428	11/05/18	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #159326 DATED	0.00	710.50
105100	83429	11/05/18	5706	SUPERIOR POWER WASHING I	010613	INVOICE #3037	0.00	190.00
105100	83429	11/05/18	5706	SUPERIOR POWER WASHING I	010613	INVOICE #3038	0.00	395.00
TOTAL CHECK						0.00	585.00	
105100	83430	11/05/18	5254	TREDROC TIRE SERVICES	010925	INVOICE #7420021505 DA	0.00	67.85
105100	83431	11/05/18	4089	TYLER MEDICAL SERVICES	010501	INVOICE 401017	0.00	320.00
105100	83431	11/05/18	4089	TYLER MEDICAL SERVICES	010501	INVOICE 401172 RTW MIL	0.00	320.00
TOTAL CHECK						0.00	640.00	
105100	83432	11/05/18	13310	ULINE	093454	GENERAL SPECIAL EVENTS	0.00	535.83
105100	83433	11/05/18	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #074744	0.00	12.95
105100	83434	11/05/18	4985	THE UPS STORE	063448	PACKAGE DELIVERY	0.00	29.27
105100	83434	11/05/18	4985	THE UPS STORE	010613	DELIVERY	0.00	11.21
TOTAL CHECK						0.00	40.48	
105100	83435	11/05/18	4406	U.S.A. BLUEBOOK	063447	INVOICE #693714 DATED	0.00	1,098.43
105100	83435	11/05/18	4406	U.S.A. BLUEBOOK	063448	WASH BOTTLE	0.00	37.21
105100	83435	11/05/18	4406	U.S.A. BLUEBOOK	063448	WRITEON LABEL	0.00	223.58
105100	83435	11/05/18	4406	U.S.A. BLUEBOOK	063448	UNITARY WASH BOTTLE	0.00	-62.95
TOTAL CHECK						0.00	1,296.27	
105100	83436	11/05/18	13816	VCNA PRAIRIE	083453	INVOICE #888790574 DAT	0.00	755.00
105100	83437	11/05/18	14843	VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	83437	11/05/18	14843	VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
TOTAL CHECK						0.00	1,088.00	
105100	83438	11/05/18	4207	VERIZON WIRELESS	063447	SVC 9/24-10/23/18	0.00	19.01
105100	83438	11/05/18	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/18	0.00	114.03
105100	83438	11/05/18	4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/18	0.00	38.01

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	83438	11/05/18	4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/18	0.00	114.15
105100	83438	11/05/18	4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/18	0.00	112.08
105100	83438	11/05/18	4207	VERIZON WIRELESS	053443	SVC 9/24-10/23/18	0.00	19.00
105100	83438	11/05/18	4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/18	0.00	1,149.34
105100	83438	11/05/18	4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/18	0.00	36.53
105100	83438	11/05/18	4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/18	0.00	56.04
105100	83438	11/05/18	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/18	0.00	64.83
105100	83438	11/05/18	4207	VERIZON WIRELESS	010208	SVC 9/24-10/23/18	0.00	56.04
105100	83438	11/05/18	4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/18	0.00	1,492.02
105100	83438	11/05/18	4207	VERIZON WIRELESS	010614	SVC 9/7-10/6/18	0.00	76.02
105100	83438	11/05/18	4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18	4207	VERIZON WIRELESS	010504	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18	4207	VERIZON WIRELESS	010502	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18	4207	VERIZON WIRELESS	010503	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18	4207	VERIZON WIRELESS	010110	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18	4207	VERIZON WIRELESS	053443	SVC 9/10-10/9/18	0.00	494.21
TOTAL CHECK						0.00	4,031.36	
105100	83439	11/05/18	10759	WANG ENGINEERING INC	083453	PROFESSIONAL GEOTECHNI	0.00	2,977.00
105100	83439	11/05/18	10759	WANG ENGINEERING INC	083453	ADDITIONAL PROFESSIONA	0.00	6,854.15
TOTAL CHECK						0.00	9,831.15	
105100	83440	11/05/18	4823	WATER PRODUCTS AURORA	063447	INVOICE #0284028 DATED	0.00	949.65
105100	83440	11/05/18	4823	WATER PRODUCTS AURORA	063447	INVOICE #0284124 DATED	0.00	1,209.60
TOTAL CHECK						0.00	2,159.25	
105100	83441	11/05/18	13109	WATER RESOURCES, INC	063447	INVOICE #32610 DATED 0	0.00	360.00
105100	83441	11/05/18	13109	WATER RESOURCES, INC	063447	INVOICE #32622 DATED 0	0.00	2,230.00
TOTAL CHECK						0.00	2,590.00	
105100	83442	11/05/18	14940	WAYTEK, INC	043439	INVOICE #2724141 DATED	0.00	35.88
105100	83443	11/05/18	11115	WELCH BROTHERS, INC.	083453	TYPE A INLET HOLE, AD	0.00	286.00
105100	83444	11/05/18	10191	WEST CHICAGO COMMUNITY C	011030	2018 RR DAYS - 4TH AND	0.00	7,500.00
105100	83444	11/05/18	10191	WEST CHICAGO COMMUNITY C	093454	2018 FROSTY FEST - FAC	0.00	270.00
TOTAL CHECK						0.00	7,770.00	
105100	83445	11/05/18	1680	WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	8,991.84
105100	83446	11/05/18	3519	WEST CHICAGO LIBRARY DIS	093454	REBATE FOR SUPPORTING	0.00	2,842.08
105100	83447	11/05/18	333	WEST CHICAGO PARK DISTRI	093454	REBATE FOR SUPPORTING	0.00	4,413.47
105100	83448	11/05/18	985	WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	45,570.27
105100	83449	11/05/18	973	WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	22,125.54
105100	83450	11/05/18	14997	WHELAN, JASON	063447	REIMBURSEMENT TO JASON	0.00	65.00
TOTAL CASH ACCOUNT						0.00	815,223.43	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND					0.00	815,223.43
TOTAL REPORT					0.00	815,223.43

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	128300	DUE TO/FROM MISC	9867	GUDELIA SANCHEZ	00089993-01	416 W STIMM	G353	0.00	2500.00
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00090056-01	563847	G353	0.00	7704.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00090056-01	563847	G353	0.00	8996.40
01	226900	SUSPENSE	12268	CALL ONE		120244-11259	G353	0.00	41765.59
TOTAL GENERAL FUND							0.00	60965.99	
0100	354600	COMPLIANCE FINES	14988	GUERRERO-JORGE EFREN	00089958-01	REFUND TICKEG	G353	0.00	50.00
0100	354600	COMPLIANCE FINES	14989	SIMMONS, KEVIN VONTEL	00089959-01	REIMB	G353	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	100.00	
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090073-02	198810	G353	0.00	1118.70
010110	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	16.00
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	3.23
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1175.94	
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00090071-01	21653.008-23	G353	0.00	25552.50
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00090071-02	21653.008-23	G353	0.00	17662.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	43215.00	
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00089951-01	09271802	G353	0.00	1790.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	56.04
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	81.42
010208	4212	ADVERTISING	14991	AMERICA IN BLOOM	00089955-01	AWARDS PRO	G353	0.00	1199.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		NOV-18	G353	0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3876.46	
010210	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	16.00
010210	4112	MEMBERSHIPS/DUES	2011	KIWANIS CLUB OF WEST	00089986-01	ANDRIAN MARZG	G353	0.00	125.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	112.08
010210	4650	MISCELLANEOUS CO	14766	MARQUEZ, ADRIAN	00089956-02	REIMBURS	G353	0.00	86.38
TOTAL CITY ADMIN-ADMIN							0.00	377.47	
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00	35961.25
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00089952-01	C42913A	G353	0.00	12110.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00089954-01	401017	G353	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00089994-01	401172	G353	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00090043-01	123983	G353	0.00	665.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	36.53
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00089953-01	336	G353	0.00	1449.00
TOTAL ADMIN SERVICES-HR							0.00	50861.78	

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CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G353	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G353	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G353	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G353	0.00	38.01
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00090104-01 720619	G353	0.00	77.50
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090103-01 3181	G353	0.00	1110.00
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	3161	G353	0.00	23238.27
TOTAL ADMIN SERVICES-IT							0.00	25514.17
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00089930-01 93534886	G353	0.00	106.85
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G353	0.00	38.01
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00090101-01 OCT-18	G353	0.00	14.60
TOTAL ADMIN SERVICES-GIS							0.00	159.46
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G353	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G353	0.00	56.04
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090000-01 6170	G353	0.00	95.99
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00090102-01 REIMB	G353	0.00	98.40
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00090101-01 OCT-18	G353	0.00	54.00
TOTAL ADMIN SERVICES-ADMIN							0.00	342.44
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089963-01 REDLTVIO	G353	0.00	300.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089968-01 TOW/SZ/PRK	G353	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089968-02 LOC ORD VIO	G353	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089968-03 RED LT -IN PG	G353	0.00	150.00
010613	4110	TRAINING & TUITI	11369	IAPEM	00089971-01 TRAINING CONG	G353	0.00	375.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00089972-01 ITOA TRAINING	G353	0.00	95.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G353	0.00	1149.34
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G353	0.00	114.15
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G353	0.00	60.42
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G353	0.00	1492.02
010613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00089973-01 123933	G353	0.00	12485.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089964-01 3037	G353	0.00	190.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089990-01 3038	G353	0.00	395.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089989-01 263834	G353	0.00	10154.95
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00089989-02 263832	G353	0.00	3955.04
010613	4301	OTHER INSURANCE	592	IRMA	00090039-01 SEPT DEDUC	G353	0.00	163.30
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089965-01 074744	G353	0.00	12.95
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00089969-01 6162	G353	0.00	339.96
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00089967-01 01063820	G353	0.00	92.00
010613	4502	COPIER FEES	14175	IT SAVVY	00089988-01 23525047	G353	0.00	372.37
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00089970-01 515167	G353	0.00	41.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00089961-01	2021596	G353	0.00	204.75
010613	4613	POSTAGE	4985	THE UPS STORE		1924	G353	0.00	11.21
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089941-01	1851401-IN	G353	0.00	204.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089962-01	1883644-IN	G353	0.00	82.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089962-02	1853643-IN	G353	0.00	48.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089966-01	1854081-IN	G353	0.00	198.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089966-02	1854082-*IN	G353	0.00	1137.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-01	1854964-IN	G353	0.00	208.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-02	1854966-IN	G353	0.00	36.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-03	1854967-IN	G353	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-04	1854968-IN	G353	0.00	20.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00089960-01	CONFID PLATEG353		0.00	196.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00089995-01	490573	G353	0.00	469.00
TOTAL POLICE-OPERATIONS								0.00	36066.89
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G353		0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G353	0.00	76.02
TOTAL POLICE-ESDA								0.00	160.92
010910	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-02	201805100303G353		0.00	169.99
TOTAL PUBLIC WORKS-ADMIN								0.00	169.99
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	87.81
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	211.57
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV834612	G353	0.00	3817.00
010921	4219	CONTRACT JANITOR	3739	PADDOK PUBLICATIONS	00090021-03	T4509957	G353	0.00	105.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826083	G353	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826084	G353	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826085	G353	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826086	G353	0.00	9.48
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00090058-01	17027	G353	0.00	480.00
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00089907-01	S134542	G353	0.00	439.91
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00090059-01	S134583	G353	0.00	306.50
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G353		0.00	208.29
010921	4225	OTHER CONTRACTUA	13456	CLASSIC FENCE INC.	00089922-01	2018-773B	G353	0.00	1840.00
010921	4225	OTHER CONTRACTUA	13456	CLASSIC FENCE INC.	00089924-01	2018-773	G353	0.00	1195.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00089899-01	1015	G353	0.00	75.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00090047-01	1016	G353	0.00	225.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G353	0.00	163.25
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00089938-01	643416	G353	0.00	38.08
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089920-01	A21678	G353	0.00	89.30
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089920-02	A21771	G353	0.00	137.62
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089920-03	A21772	G353	0.00	157.50
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089939-01	A21679	G353	0.00	396.70
010921	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00	2500.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-05	201805100303G353		0.00	560.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090052-01	9929350875	G353	0.00	335.95
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090052-02	9934087108	G353	0.00	335.95
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	00090045-01	S006164895.0	G353	0.00	436.09
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9922540415	G353	0.00	84.60
TOTAL PUBLIC WORKS-MUN PROP								0.00	14287.84
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00088438-01	79538	G353	0.00	11425.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	79708	G353	0.00	100.00
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00090053-01	426694-00	G353	0.00	171.41
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00090053-02	426694-01	G353	0.00	68.50
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00090053-03	430362-00	G353	0.00	626.61
TOTAL PUBLIC WORKS-FORESTRY								0.00	12391.52
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17513	G353	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17529	G353	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17522	G353	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,		00-17534	G353	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,		0017519	G353	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4750.00
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00089896-01	WORKSHOP REGG353		0.00	90.00
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00089896-02	WORKSHOP REGG353		0.00	210.00
010924	4110	TRAINING & TUITI	592	IRMA	00090038-03	IVC0010837	G353	0.00	12.75
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	101.17
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00090063-01	5662-2	G353	0.00	2300.00
010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00089897-01	1014	G353	0.00	150.00
010924	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00	5000.00
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-07	201805100303	G353	0.00	2299.42
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9917293707	G353	0.00	203.23
010924	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		31523	G353	0.00	84.80
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9923206388	G353	0.00	50.71
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		74473683	G353	0.00	55.76
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		74599755	G353	0.00	196.87
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		75604331	G353	0.00	54.17
TOTAL PUBLIC WORKS-R & B								0.00	10808.88
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G353	0.00	201.34
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVC5501372	G353	0.00	149.95
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00090085-01	640065016	G353	0.00	1308.92
010925	4400	VEHICLE REPAIR	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00	-150.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00089898-01	7420021505	G353	0.00	67.85
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q03721	G353	0.00	115.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q03806	G353	0.00	78.45
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00089940-01	5216914	G353	0.00	109.50
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00089909-01	1768003	G353	0.00	541.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00089909-02	1768004	G353	0.00	476.85
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089901-02	211431	G353	0.00	19.86
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089903-01	6638316	G353	0.00	137.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090048-01	6670723	G353	0.00	270.72
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-01	3012253795	G353	0.00	191.36
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-04	3012293727	G353	0.00	833.47
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00090049-01	680250CS	G353	0.00	82.62
010925	4603	PARTS FOR VEHICL	14985	PULLTARPS MANUFACTURI	00089933-01	211493-11	G353	0.00	182.78
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9934476946	G353	0.00	221.56
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		409927CVW	G353	0.00	55.21
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089915-01	410608960	G353	0.00	487.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089915-02	410610085	G353	0.00	538.36
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089915-03	410612849	G353	0.00	-487.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089917-01	410610356	G353	0.00	574.92
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090085-02	410615470	G353	0.00	538.36
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00089908-01	181882-IN	G353	0.00	706.82
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00090050-01	0182047-IN4	G353	0.00	100.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00	1746.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089910-02	4496-051900	G353	0.00	321.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090057-01	4496-052314	G353	0.00	350.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090057-02	4496-052533	G353	0.00	618.81
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090057-03	4496-052877	G353	0.00	448.94
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00090017-01	96956354057	G353	0.00	104.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162545	G353	0.00	10.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162558	G353	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162557	G353	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162486	G353	0.00	128.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162517	G353	0.00	65.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162488	G353	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162472	G353	0.00	77.14
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089905-01	P14314	G353	0.00	76.07
010925	4604	TOOLS & EQUIPMEN	14981	HAMILTON TOOLS, LLC	00089902-01	1003184825	G353	0.00	75.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00090057-04	4496-053057	G353	0.00	427.49
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-06	201805100303	G353	0.00	463.98
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00087941-01	IN2845008	G353	0.00	544.00
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00087941-01	IN2776463	G353	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13461.35	
010926	4204	ELECTRIC	151	COMED		02304112018	G353	0.00	3608.65
010926	4204	ELECTRIC	151	COMED		0923084066	G353	0.00	2302.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		423168236	G353	0.00	53.33
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	927.50
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC-		15637266	G353	0.00	2434.12
010926	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00089634-02	16028	G353	0.00	82757.56
TOTAL MOTOR FUEL TAX							0.00	92084.04	
011028	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090073-02	198810	G353	0.00	1118.70

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00090037-01	REIB	G353	0.00
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00
TOTAL COM DEV-PLANNING							0.00	1180.53
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090005-01	MUN BLD VIO	G353	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090004-01	50265	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-01	50198	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-02	50224	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-03	50232	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-04	50248	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-05	50255	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-06	50257	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-07	50258	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-08	50259	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-09	50310	G353	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090007-01	10645	G353	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		SEPT RECORD	G353	0.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00089998-01	IN12412560	G353	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	21448.49
011030	4225	OTHER CONTRACTUAL	13590	PHALEN CONSULTING, IN	00090008-01	70	G353	0.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTEMS	00090001-01	517443	G353	0.00
011030	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNITY	00090003-01	#4-FINAL RRDG	G353	0.00
011030	4680	SPECIAL EVENTS	13164	CROWN TROPHY #116	00090006-01	14682	G353	0.00
011030	4680	SPECIAL EVENTS	14489	ALPHA MEDIA	00090010-01	INA118108175G	G353	0.00
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090011-01	REIMB FOOD FG	G353	0.00
011030	4680	SPECIAL EVENTS	14766	MARQUEZ, ADRIAN	00089956-01	REIMBURS	G353	0.00
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00089999-01	TABLE RENT	G353	0.00
011030	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00
TOTAL COM DEV-MUSEUM							0.00	11839.79
TOTAL FUND							0.00	405276.96

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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	14940	WAYTEK, INC	00090051-01 2724141	G353	0.00	35.88
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00089557-01 R75892	G353	0.00	2508.89
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00089266-02 #780	G353	0.00	1470.00
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00089266-03 #780	G353	0.00	1765.68
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00089266-04 #780	G353	0.00	780.00
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00090099-01 14 CHEVY CAPG353	G353	0.00	2371.14
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00090099-02 CHEVY CAPRICG353	G353	0.00	1161.60
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	10093.19
TOTAL FUND							0.00	10093.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090073-01	198490	G353	0.00
053442	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-325-72584	G353	0.00
TOTAL SEWER-WWTR TREATMENT							0.00	2011.10
							0.00	19.01
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00
053443	4110	TRAINING & TUITI	592	IRMA	00090030-01	IVC0010856	G353	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00090063-01	5662-2	G353	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G353	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G353	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090103-01	3181	G353	0.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G353	0.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090054-01	17	G353	0.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089846-01	63779-01	G353	0.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089846-02	63779-01	G353	0.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089846-03	63779-01	G353	0.00
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00090015-01	00235823	G353	0.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00090061-01	18-2964	G353	0.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090000-01	6170	G353	0.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089900-01	P09594	G353	0.00
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089910-01	4496-051774	G353	0.00
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		C03593	G353	0.00
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162387	G353	0.00
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00090042-01	P13489	G353	0.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089919-01	9901789744	G353	0.00
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00090022-01	J55*261	G353	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	17200.49
TOTAL FUND							0.00	19230.60

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS				
063447	4110	TRAINING & TUITI	592	IRMA	00090030-01	IVC0010856	G353	0.00
063447	4110	TRAINING & TUITI	592	IRMA	00090038-01	IVC0010837	G353	0.00
063447	4112	MEMBERSHIPS/DUES	14997	WHELAN, JASON	00090033-01	REIB CDL	G353	0.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090021-01	T4509784-	G353	0.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G353	0.00
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	00090063-01	5662-2	G353	0.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00090023-01	159326	G353	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090103-01	3181	G353	0.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G353	0.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090054-01	17	G353	0.00
063447	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00090085-03	640065514	G353	0.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090000-01	6170	G353	0.00
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-22019-0	G353	0.00
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089901-01	211386	G353	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-02	3012268923	G353	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-03	3012275109	G353	0.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9930345179	G353	0.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00089913-01	693714	G353	0.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-04	201805100303	G353	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00090040-01	0284028	G353	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00090040-02	0284124	G353	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089836-01	32610	G353	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089836-02	32622	G353	0.00
063447	4650	MISCELLANEOUS CO	14928	AIR ONE EQUIPMENT, IN	00090031-01	136937	G353	0.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	0200887	G353	0.00
TOTAL WATER-PRODUCTION/DIST							0.00	26700.35
063448	4110	TRAINING & TUITI	592	IRMA	00090038-02	IVC0010837	G353	0.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G353	0.00
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00089719-01	0000019986	G353	0.00
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00089719-01	0000020117	G353	0.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV834612	G353	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00090041-01	9833314	G353	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826088	G353	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G353	0.00
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00090044-01	9833745	G353	0.00
063448	4401	BUILDING REPAIR	9376	ILLINI POWER PRODUCTS	00089921-01	SW0020610-1	G353	0.00
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00090061-01	18-2964	G353	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090016-01	4027164650	G353	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090016-02	4027164030	G353	0.00
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		Q3264	G353	0.00
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089904-01	162383	G353	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	31520	G353	0.00	76.75
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-03	201805100303G353	0.00	732.47
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00089914-01	9917256761 G353	0.00	326.55
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00090018-01	2280646 G353	0.00	180.82
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	699029	G353	0.00	37.21
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	704907	G353	0.00	223.58
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	701956	G353	0.00	-62.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1401117	G353	0.00	4406.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1400957	G353	0.00	4312.52
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	92487713	G353	0.00	3820.24
063448	4626	CHEMICALS	14295	MACCARE, INC	105B000029	G353	0.00	2463.75
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10075286	G353	0.00	2983.50
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00090065-01	T4510252-54 G353	0.00	561.20
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00090019-01	INV3569 G353	0.00	281.47
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	5775	G353	0.00	29.27
TOTAL WATER-TREATMENT PLANT OP							0.00	220565.85
TOTAL FUND							0.00	247266.20

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G353	0.00	829.88
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090021-02 T4509955	G353	0.00	96.60
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090028-02 684624	G353	0.00	358.11
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090028-03 684625	G353	0.00	503.61
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00090028-01 684623	G353	0.00	1285.30
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3027604	G353	0.00	286.00
083453	4643	STORM SEWER REPA	13816	VCNA PRAIRIE	00089912-01 888790574	G353	0.00	755.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00089906-01 1156207	G353	0.00	715.00
083453	4801	BUILDING/GROUNDS	12634	STATE AUTOMATIC HEATI	00089762-01 42375	G353	0.00	8694.00
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00089769-01 14165	G353	0.00	2977.00
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00089839-01 14189	G353	0.00	6854.15
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01 219421	G353	0.00	2910.23
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01 219646	G353	0.00	178.61
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00090013-01 58610	G353	0.00	636.65
083453	4807	STREET IMPROVEME	8749	ENVIRONMENTAL MONITOR	00090024-01 E1804540	G353	0.00	776.00
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01 146301	G353	0.00	1854.04
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00090020-01 145735	G353	0.00	160.00
083453	4818	200 MAIN ST RENO	5166	DETECTION SYSTEMS	00089920-04 A21881	G353	0.00	1020.00
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	0142458	G353	0.00	226.33
TOTAL CAPITAL PROJECTS							0.00	31116.51
TOTAL FUND							0.00	31116.51

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G353	0.00	1383.11
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090008-01 70	G353	0.00	3500.00
093454	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00090009-01 146069	G353	0.00	339.34
093454	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00089948-01 REBATE TIF	G353	0.00	8991.84
093454	4365	PAYMENT TO TAXIN	333	WEST CHICAGO PARK DIS	00089949-01 TIF EXTENSIO	G353	0.00	4413.47
093454	4365	PAYMENT TO TAXIN	3519	WEST CHICAGO LIBRARY	00089950-01 REBATE TIF	G353	0.00	2842.08
093454	4365	PAYMENT TO TAXIN	973	WEST CHICAGO SCHOOL D	00089947-01 REBATE TIF	G353	0.00	22125.54
093454	4365	PAYMENT TO TAXIN	985	WEST CHICAGO SCHOOL D	00089946-01 TIF REBATE	G353	0.00	45570.27
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00090036-01 12/1/18	G353	0.00	270.00
093454	4680	SPECIAL EVENTS	13310	ULINE	00090002-01 101962487	G353	0.00	535.83
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090011-02 REIMB FOOD	FG353	0.00	92.55
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090011-03 REIMB FOOD	FG353	0.00	107.29
TOTAL DOWNTOWN TIF							0.00	90171.32
TOTAL FUND							0.00	90171.32

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14948	LOPEZ, SANDRA	00089991-01	517 MAIN G353	0.00	3000.00
28	224500	MISCELLANEOUS DE	14992	CONWAY, KRISTINE	00089957-01	461 MAIN SECG353	0.00	730.00
28	224500	MISCELLANEOUS DE	14993	HANNA DESIGN	00089992-01	978 N NELT G353	0.00	1500.00
28	224500	MISCELLANEOUS DE	14994	SANCHEZ, DANIEL	00090012-01	1025 BARBER G353	0.00	1500.00
28	224500	MISCELLANEOUS DE	14995	OAKWOOD 222, LLC	00090027-01	222 N OAKWOOG353	0.00	1500.00
28	224500	MISCELLANEOUS DE	14998	PATEL, DAHYABHAI	00090032-01	247 N NELT FG353	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9730.00
TOTAL FUND							0.00	9730.00

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ACCTPAY1
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	14999	JIM WILLIAMS	00090046-01	REFUND PERMIG353	0.00	70.00
TOTAL COMM PARKING REVENUES							0.00	70.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G353	0.00	1090.27
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV834612	G353	0.00	295.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00090101-01	OCT-18 G353	0.00	7.00
433476	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00089916-01	01423643 G353	0.00	478.86
433476	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00089916-02	01423642 G353	0.00	397.52
TOTAL COMMUTER PARKING FUND							0.00	2268.65
TOTAL FUND							0.00	2338.65
TOTAL CHECK TRANSACTIONS							0.00	815223.43
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	815223.43



WORLD PANCREATIC CANCER DAYSM

November 15, 2018

West Chicago Proclamation

Declaring November 15 as World Pancreatic Cancer Day in the City of West Chicago.

WHEREAS, in 2018, an estimated 55,400 people will be diagnosed with pancreatic cancer in the United States and 44,330 will die from the disease; and

WHEREAS, pancreatic cancer is one of the deadliest cancers, is currently the third leading cause of cancer death in the United States, and is projected to become the second leading cause around 2020; and

WHEREAS, pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits, at just 9 percent; and

WHEREAS, when symptoms of pancreatic cancer present themselves, it is generally in later stages, and only 10 percent of pancreatic cancer patients are diagnosed when the disease is confined to their pancreas, and 91 percent of pancreatic cancer patients die within the first five years; and

WHEREAS, approximately 1,680 deaths will occur in Illinois in 2018; and

WHEREAS, pancreatic cancer is the seventh most common cause of cancer-related death across the world; and

WHEREAS, there will be an estimated 418,000 new pancreatic cancer cases diagnosed worldwide in 2020; and

WHEREAS, the good health and well-being of the residents of West Chicago are enhanced as a direct result of increased awareness about the symptoms and risks of pancreatic cancer, and research into early detection, causes, and effective treatments.

NOW, THEREFORE, BE IT RESOLVED that the council members designate November 15 as World Pancreatic Cancer Day in the City of West Chicago.

Ruben Pineda, Mayor

Nancy M. Smith, City Clerk



CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0087 - Contract Award - Rotary Hydrated Lime For Fiscal Year 2019

AGENDA ITEM NUMBER: 8.A.

COMMITTEE AGENDA DATE: November 1, 2018
COUNCIL AGENDA DATE: November 5, 2018

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Rotary Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1,900 tons of Rotary Hydrated Lime are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 1, 2018, and sealed bids were opened on October 24, 2018. There were three (3) bids received. The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$360,050.00 (\$189.50/ton delivered). This represents a 8.32% increase over FY 2018 unit prices. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$189.50/ton delivered, for an amount not to exceed \$360,050.00 for FY 2019. Mississippi Lime Company has been delivering Rotary Hydrated Lime to the City's Water Treatment Plant for the past thirteen years.

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

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0087 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary Hydrated Lime, at a unit price of \$189.50/ton delivered, for an amount not to exceed \$360,050.00 for FY 2019.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0088 - Contract Award - Liquid Sodium Hypochlorite For Fiscal Year 2019

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: November 1, 2018
COUNCIL AGENDA DATE: November 5, 2018

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

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

A Notice to Bidders was advertised in the Daily Herald on October 1, 2018, and sealed bids were opened on October 24, 2018. There were three (3) bids received. The low bidder was Olin Chlor-Alkali Products and Vinyls of Downers Grove, Illinois, for a total contract price of \$59,076.00. (\$147.69/ton delivered). This represents an 11.89% increase from FY 2018 unit prices. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Olin Chlor-Alkali Products and Vinyls for procurement of Liquid 59,076,040.00 for FY 2019. Olin Chlor-Alkali Products and Vinyls previously supplied Sodium Hypochlorite to the City in 2015, 2016, and 2017.

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

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0088 authorizing the Mayor to execute a contract with Olin Chlor-Alkali Products and Vinyls of Downers Grove, Illinois, for the procurement of Liquid Sodium Hypochlorite, at a unit price of \$147.69/ton delivered, for an amount not to exceed \$59,076.00 for FY 2019.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0089- Contract Award - Liquid Carbon Dioxide for Fiscal Year 2019

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: November 1, 2018
COUNCIL AGENDA DATE: November 5, 2018

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

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

A Notice to Bidders was advertised in the Daily Herald on October 1, 2018, and sealed bids were opened on October 24, 2018. MacCARB, Inc. of Elgin, Illinois, submitted the only bid of \$125.00/ton delivered, for a total contract price of \$37,500.00 (bid is identical to FY 2018 delivered prices). A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to MacCARB, Inc. for procurement of Liquid Carbon Dioxide, at a unit price of \$125.00/ton delivered, for an amount not to exceed \$37,500.00 for FY 2019.

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

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0089 authorizing the Mayor to execute a contract with MacCARB, Inc. of Elgin, Illinois, for the procurement of Liquid Carbon Dioxide, at a unit price of \$125.00/ton delivered, for an amount not to exceed \$37,500.00 for FY 2019.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0090- Contract Award –Independent Mechanical Industries for the Well #4 Pump Station Improvements Project

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** November 1, 2018**COUNCIL AGENDA DATE:** November 5, 2018**STAFF REVIEW:** Rocky Horvath, Utility Superintendent**SIGNATURE**  10/31**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Booster Station #4 is located at 320 E. Forest Avenue, at the southwest corner of Bishop Street and Forest Avenue. Booster Station #4 is one of two Booster Stations in the water distribution system used to increase available water during peak demand periods. This is accomplished with pumps at the Booster Station that operate based on water system pressure. As more water is drawn or needed from the water distribution system, the overall system pressure drops. When the pressure drop occurs a signal is received at the Booster Station calling for pumps to run and “boost” the system pressure. The operation of the pumps draws water from ground storage tanks and pumps it into the distribution system, increasing or maintaining pressure and providing more water. Booster Stations maintain system pressure, allow us to fill water towers, and provide water to fight fires. Improvements were last completed at Booster Station #4 in 1994 and after more than 20 years of service life, additional improvements are needed.

The Well #4 Pump Station Improvements Project will include the following:

- Replacement of two existing 75 HP pumps and associated piping and valves.
- Addition of variable frequency drives on the two new 75 HP pumps. A variable frequency drive (VFD) is an electronic device that drives an electric motor by varying the frequency and voltage of its power supply. The primary function of a VFD is to provide energy savings by controlling the speed of a pump. The addition of these drives will reduce overall electrical costs at the site by matching the voltage required to pump water with the demands of the water distribution system. In addition to the energy savings, impeller, bearing and seal life of the pumps is greatly improved.
- Replacement of pump starters in the existing motor control cabinet (MCC).
- Removal of an existing 40 HP pump and its associated piping and valves.
- Removal of the existing tank fill piping and associated water lines to the chlorine room (old Well Station #4 equipment).
- Modification of the discharge header piping.
- Addition of a tank fill line from the discharge piping inside the Booster Station with motor operated modulating valve and flow meter, connecting to the existing tank fill line outside the Booster Station for the ground storage reservoir.
- SCADA improvements to incorporate changes and upgrade Programmable Logic Controller (PLC).
- Replacement of all asphalt surfaces at the site.
- Demolition and removal of a dilapidated shed that housed equipment for the previously abandoned well on this site.

CITY OF WEST CHICAGO

With engineering design services completed by Crawford, Murphy & Tilly, Inc. (CMT) of Aurora, Illinois, and with construction permits pending from the Illinois Environmental Protection Agency (IEPA), the Well #4 Pump Station Improvements Project was advertised in the Daily Herald on September 25, 2018, and bids were opened on October 23, 2018. Three bids were received (bid tab attached) with Independent Mechanical Industries of Chicago, Illinois, submitting the lowest responsible bid of \$322,045.00. The Engineer's Estimate of Probable Construction Cost was \$403,300.00.

While this project is budgeted and programmed for 2018, and will be awarded this fiscal year, construction will likely not commence until January 2019, and construction is not expected to be completed, and final payment is not expected to be made until June 2019. Adequate funds will be allocated in the FY 2019 Water Fund (06-34-47-4806) budget to cover this expenditure.

Reference checks were performed on Independent Mechanical Industries with favorable results. Therefore, it is staff's recommendation that a contract be awarded to Independent Mechanical Industries of Chicago, Illinois, for the Well #4 Pump Station Improvements Project, in an amount not to exceed \$322,045.00.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0090 authorizing the Mayor to execute a Contract with Independent Mechanical Industries of Chicago, Illinois, for an amount not to exceed \$322,045.00, for the Well #4 Pump Station Improvements Project.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0091 - Contract Award – Crawford, Murphy & Tilly, Inc. for Construction Oversight Services Related to the Well #4 Pump Station Improvements Project

AGENDA ITEM NUMBER: 8.E.**COMMITTEE AGENDA DATE:** November 1, 2018**COUNCIL AGENDA DATE:** November 5, 2018**STAFF REVIEW:** Rocky Horvath, Utility Superintendent**SIGNATURE**  10/31**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

With engineering design services completed by Crawford, Murphy & Tilly, Inc. of Aurora, Illinois, and with a construction contract to be awarded to Independent Mechanical Industries of Chicago, Illinois, the construction oversight services for the Well #4 Pump Station Improvements Project are scheduled to commence in December 2018. Construction oversight services to be provided prior to actual construction includes, but is not limited to, hosting a pre-construction meeting, review and approval of the Contractor's material and equipment submittals, and general coordination with the Contractor. The actual construction portion of the Project not anticipated to start until January 2019. Being most familiar with the design of the Project, it is staff's recommendation that a contract be awarded to Crawford, Murphy & Tilly, Inc. for construction oversight services related to the Well #4 Pump Station Improvements Project for an amount not to exceed \$49,730.00.

Construction services will be paid from the Water Fund (#06-34-47-4806) in which adequate funds are available for services performed in 2018. Funds will be allocated in the FY 2019 Budget to cover the balance of any remaining work to be completed.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0091 authorizing the Mayor to execute a contract with Crawford, Murphy & Tilly, Inc. of Aurora, Illinois for Construction Oversight Services Related to the Well #4 Pump Station Improvements Project for an amount not to exceed \$49,730.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0092 – Contract Award – Classic Landscape, Ltd. for the 2019 Right-of-Way Maintenance Program

AGENDA ITEM NUMBER: 8.F.

COMMITTEE AGENDA DATE: November 1, 2018
COUNCIL AGENDA DATE: November 5, 2018

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Annually, since 2005, the City has contracted landscape maintenance services for multiple City-owned and maintained rights-of-way and properties at various locations for a period of approximately 30 consecutive weeks. Services include, but are not limited to, mowing, trimming, edging, weed removal, shredded hardwood mulch installation, chemical broadleaf control, fall leaf removal, and lawn fertilization.

On September 26, 2018, the City advertised for 2019 right-of-way maintenance services and sealed bids were opened on October 23, 2018. Bids were received from three contractors with Classic Landscape, Ltd. of West Chicago, Illinois, submitting the lowest responsible bid of \$122,505.00. The other bids received were from Americana Landscape Group of Elgin, Illinois, for \$142,397.00, and from Alvarez, Inc. of Barrington, Illinois, for \$394,728.45. The bid tab sheet is attached.

The 2019 program consists of 108 properties. The contract cost for the 2018 Right-of-Way Maintenance Program was \$126,019.00 for 105 properties.

It is staff's recommendation that a contract be awarded to Classic Landscape, Ltd of West Chicago, Illinois, for the 2019 Right-of-Way Maintenance Program, for an amount not to exceed \$122,505.00. Classic Landscape satisfactorily performed right-of-way maintenance services for the City of West Chicago in 2008 through 2011. All references contacted indicated satisfaction with the landscape maintenance and mowing services Classic Landscape provided.

Services for the 2019 Right-of-Way Maintenance Program will be funded from the Capital Projects Fund, Water Fund, Sewer Fund, General Fund, Downtown TIF Fund, and Commuter Parking Fund, where adequate funds will be budgeted to cover said expenditures during FY2019.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0092 authorizing the Mayor to execute a contract with Classic Landscape, Ltd., for landscape maintenance services related to the 2019 Right-of-Way Maintenance Program, for an amount not to exceed \$122,505.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0093 - Contract Award – 2019
Janitorial Services for Municipal Buildings

AGENDA ITEM NUMBER: 8.G.

COMMITTEE AGENDA DATE: November 1, 2018
COUNCIL AGENDA DATE: November 5, 2018

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Professional janitorial services are contracted for eight City-owned and maintained facilities: City Hall, Police Station, Water Treatment Plant, METRA Station, Museum, Street Division's Grandlake Boulevard Facility, Fleet Maintenance Division's Blakeley Street Facility, and Facilities Management Division's Church Street Facility. Professional janitorial services for fiscal year 2019 were sought via the competitive bidding process. The process included the development of detailed cleaning responsibilities and frequencies for each facility, preparation of bid specifications, hosting of a pre-bid meeting, verification of references, and awarding of a one-year contract to a company determined to be lowest responsible bidder. The bid document also includes a provision for up to two (2) contract extensions if pricing were held for each subsequent fiscal year, if the City is satisfied with services provided, and if approved by City Council.

The request for bids was advertised in the Daily Herald on September 26, 2018, and bids were opened on October 23, 2018. The City received four bids with Crystal Maintenance Services Corporation of Mount Prospect, Illinois, submitting the lowest responsible bid proposal of \$67,234.00. The second lowest bid proposal submitted by Best Quality Cleaning, Inc. of Franklin Park, Illinois, was \$68,772.00 (see attached bid tabulation sheets for additional clarification). The City also received a "No Bid" letter from Buck Services of West Chicago, Illinois.

Janitorial services are budgeted and paid from various funds, depending on location for services. Adequate funds will be budgeted in the Commuter Parking Fund, the General Fund, and the Water Fund to cover the FY 2019 expenditures. The City paid \$73,464.00 for janitorial services of six City-owned facilities in FY 2018.

It is staff's recommendation that a contract be awarded to Crystal Maintenance Services Corporation of Mount Prospect, Illinois, for professional janitorial services during fiscal year 2019 of eight City-owned and maintained facilities, in an amount not to exceed \$67,234.00. Staff checked Crystal Maintenance Services' references and received positive feedback.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0093 authorizing the Mayor to execute a one-year contract with Crystal Maintenance Services Corporation of Mount Prospect, Illinois, for professional janitorial services during fiscal year 2019 of eight City-owned and maintained facilities, in an amount not to exceed \$67,234.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0094 – Acceptance of Public Improvements and Release of Development Security - Johnny Glen Williams Subdivision

AGENDA ITEM NUMBER: 8.H.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: November 1, 2018

COUNCIL AGENDA DATE: November 5, 2018

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The Johnny Glen Williams Subdivision, located along Risch Court off of Ingalt Avenue, south of Hawthorne Lane, is a ten lot residential subdivision developed by Mr. Theodore J. Risch in the mid 2000's. The development consists of single family home structures, public roadway improvements, storm water management facilities, the extension of public utilities (i.e., watermain, water valves, fire hydrants, street lighting, sanitary sewer main, and storm sewer main, parkway trees, etc.), and the installation of private utilities (i.e., storm sewer main, sanitary sewer service laterals, water service lines, etc.).

The Johnny Glen Williams Subdivision development project has been substantially completed since 2009; however, the City has not formally accepted the development due to outstanding punchlist deficiencies including but not limited to, those necessary to bring the developments on-site stormwater management facilities into compliance with DuPage County stormwater and wetland permit requirements, and the formation of a home owners association (HOA). The project is now complete, the developer has satisfactorily completed all required public improvements, and there has been no maintenance issues observed over the past several years. Typically as part of the acceptance process, the original development security for a project is released and is supplanted by an eighteen (18) month maintenance security per the Subdivision Regulations. The Developer has requested the City accept said public improvements, waive the maintenance security requirements, and release their original development security.

Barbara A. Dieckmann, trustee for the Theodore J. Risch Trust, has recently submitted the City's standard acceptance documents (i.e. Deed of Conveyance/Bill of Sale, as-built drawings, etc.) for this development project. The Public Works Department is not aware of any Liens filed against said development.

Staff recommends that City Council approve the following:

1. Acceptance of all public right-of-way and roadway improvements located within dedicated public right-of-way on Risch Court as constructed for The Johnny Glen Williams Subdivision development, as City of West Chicago ownership and maintenance responsibility.
2. Acceptance of all sanitary sewer system improvements located within a dedicated public right-of-way or dedicated easement area, as installed as part of The Johnny Glen Williams Subdivision development, as City of West Chicago ownership and maintenance responsibility.
3. Acceptance of all water distribution system improvements located within a dedicated public right-of-way or dedicated easement area, as installed as part of The Johnny Glen Williams Subdivision development, as City of West Chicago ownership and maintenance responsibility.

CITY OF WEST CHICAGO

4. Acceptance of all storm sewer system improvements located within a dedicated public right-of-way, and/or that portion as necessary to convey drainage from the public right-of-way to a stormwater management facility as located within a dedicated easement area, and as installed for The Johnny Glen Williams Subdivision development, as City of West Chicago ownership and maintenance responsibility.

The Subdivision's stormwater management facilities (i.e., Detention Basins located on Outlot A and Outlot B), special management areas (i.e., wetland, floodplain, and riparian environment areas located on Outlot A and Outlot B), stormwater outlet control structures, side and rear yard stormwater drainage systems and that portion of the storm sewer system not located within a dedicated public right-of-way, storm sewer that is conveying off-site flow, and/or that portion which is not utilized to convey drainage from City owned and maintained roadway to the subdivision's stormwater management facility, shall remain the ownership and responsibility of individual property owners and/or subdivision's homeowner's association, if such exists.

Staff from the Department of Community Development has inspected the development improvements and recommends acceptance. Staff also recommends the release of the original development security held for said development.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0094 authorizing the acceptance of the public improvements for The Johnny Glen Williams Subdivision development, and authorize a reduction/release of any development securities posted by the Developer for the installation of certain public improvements.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 1, 2018.