

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, DECEMBER 3, 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. Appointment of Jeanne M. Short for an Unexpired Term Ending April 2019 for Alderman – Ward 6.**
- 6. 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. Presentation: Brilliance in Business Awards

- 7. City Council Meeting Minutes of November 19, 2018**

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. **Corporate Disbursement Report
- December 3, 2018 (\$1,027,247.10)**

9. **Consent Agenda**

● **Public Affairs Committee:**

A. **Resolution No. 18-R-0096 – A Resolution Authorizing the Mayor to Execute a Certain Contract Between the City of West Chicago and B&F Construction Code Services Inc. for Plan Review/Inspection Services and Code Enforcement Services (for an amount not to exceed \$355,350.00).**

B. **Deny the Mexican Independence Day Festival Request for Increased City Funding 2019 by the Mexican Cultural Center DuPage and Continue With the 2018 Financial Support and In-Kinds Donations for the 2019 Event.**

C. **Approve the St. Mary's Catholic Church Pro-Life March – Scheduled for Sunday, January 20, 2019.**

D. **Approve the West Chicago Food Festival Event Summary and the 2019 Event to Take Place on Saturday, October 12, 2019.**

● **Items Not Sent to Committee:**

E. **Resolution No. 18-R-0097 – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement Between the City of West Chicago and Community High School District 94 – Possession of 157 West Washington Street.**

F. **Ordinance No. 18-O-0058 – An Ordinance Updating the Code of Ordinances of the City of West Chicago So It Matches Past Practice and Policy.**

10. **Reports by Committees**

A. **Resolution No. 18-R-0095 – A Resolution Authorizing the Mayor to Execute a Certain Contract Between the City of West Chicago and Phalen Consulting Inc. for City Museum Management Services (for an amount not to exceed \$88,400.00).**

11. **Unfinished Business**

12. New Business

13. Correspondence and Announcements

Upcoming Meetings

December 4, 2018	Plan Commission/ZBA
December 10, 2018	Development Committee

14. Mayor's Comments

15. 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)**

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

17. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
November 19, 2018

1. **Call to Order.** Mayor *pro tem* Lori J. Chassee 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.**

Mayor *pro tem* Chassee announced that Mayor Ruben Pineda was ill and she sent thoughts to wish him a speedy recovery.

Roll Call found Aldermen Lori J. Chassee, Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Alderman James E. Beifuss, Jr. was absent. The Mayor *pro tem* announced a quorum. Alderman Matthew E. Garling arrived at 7:04 pm.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, and Community Development Director Tom Dabareiner.

5. **Public Participation.** No one spoke public participation.
6. **City Council Meeting Minutes – November 5, 2018.** Alderman Hallett made a motion, seconded by Alderman Swiatek, to approve the minutes of November 5, 2018, with no changes. Motion was carried by voice vote.
7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Brown, to approve the November 19, 2018, Corporate Disbursement Report in the amount of \$1,079,439.36. Voting Aye: Aldermen Chassee, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

* **Development Committee:** Alderman Stout read and explained the following items:

A. **Ordinance 18-O-0056** – An Ordinance Approving Special Uses for a Cartage and Freight Terminal and a Truck Repair Facility at 1450 W. North Avenue

B. **Ordinance 18-O-0057** – An Ordinance Approving a First Amendment to a Special Use for a Public High School and a Fence Height Variance at 326 Joliet Street

Alderman Stout made a motion, seconded by Alderman Gagliardi, to adopt the above items. Voting Aye: Aldermen Chassee, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, 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

- | | |
|---------------------|---|
| - November 20, 2018 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - November 22, 2018 | Finance Committee (cancelled) |
| - November 26, 2018 | Public Affairs Committee |
| - November 27, 2018 | Historical Preservation Commission |

The City Clerk announced that the Holiday Party for the Community would be held at the VFW on the second Saturday in December. Cost is \$15.00 per person and everyone is invited to attend.

Alderman Dimas announced that Frosty Fest would be held on December 1, 2018, starting at 4:00 pm. The visitor from the North dressed in red with a long white beard will be there along with his wife.

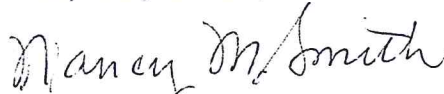
13. Mayor's Comments. There were no comments.

14. Executive Session. There was no executive session.

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

Adjournment. At 7:08 pm, Alderman Hallett made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

December 3, 2018

OPERATING ACCOUNT	\$	1,027,247.10
FUNDED BY:		-----
GENERAL FUND	\$	114,717.73
SEWER FUND	\$	280,207.32
WATER FUND	\$	427,223.85
CAPITAL PROJECTS FUND	\$	169,273.65
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	7,334.89
MISCELLANEOUS DEPOSITS	\$	21,465.00
COMMUTER PARKING FUND	\$	7,024.66

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83582	12/03/18	13837	A LAMP CONCRETE CONTRACT 063447	RESOLUTION NO. 18-R-00	0.00	313,635.00
105100	83582	12/03/18	13837	A LAMP CONCRETE CONTRACT 083453	RESOLUTION NO. 18-R-00	0.00	96,640.00
TOTAL CHECK						0.00	410,275.00
105100	83583	12/03/18	5384	AIRGAS USA, LLC 010925	INVOICE #9957092818 DA	0.00	107.76
105100	83584	12/03/18	9143	ALDI INC. 28	PARTIAL RELEASE OF DEV	0.00	19,965.00
105100	83585	12/03/18	12722	ALLIED ASPHALT PAVING CO 083453	HOT MIX ASPHALT PER DU	0.00	1,038.80
105100	83586	12/03/18	12365	ANDY FRAIN SERVICES 010613	INVOICE #265247	0.00	12,038.98
105100	83586	12/03/18	12365	ANDY FRAIN SERVICES 010613	INVOICE #265245	0.00	4,579.52
TOTAL CHECK						0.00	16,618.50
105100	83587	12/03/18	13068	AT & T 010503	SVC 11/7-12/6/18	0.00	55.39
105100	83587	12/03/18	13068	AT & T 010613	SVC 11/14-12/13/18	0.00	60.42
TOTAL CHECK						0.00	115.81
105100	83588	12/03/18	13107	AT & T MOBILITY 063447	SVC 10/8-11/7/18	0.00	189.92
105100	83589	12/03/18	3400	AT&T 053443	SVC 11/10-12/9/18	0.00	467.43
105100	83589	12/03/18	3400	AT&T 063448	SVC 11/16-12/15/18	0.00	258.74
105100	83589	12/03/18	3400	AT&T 010921	SVC 11/16-12/15/18	0.00	163.25
105100	83589	12/03/18	3400	AT&T 053443	SVC 11/16-12/15/18	0.00	163.25
105100	83589	12/03/18	3400	AT&T 063447	SVC 11/16-12/15/18	0.00	163.26
TOTAL CHECK						0.00	1,215.93
105100	83590	12/03/18	3829	ATLAS BOBCAT, INC. 010925	INVOICE #BR5743 DATED	0.00	132.36
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1555 W	0.00	225.00
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1090 C	0.00	300.00
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	900.00
TOTAL CHECK						0.00	15,800.00
105100	83592	12/03/18	12712	BARNES & THORNBURG, LLP 053442	00052141-000004	0.00	325.73
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY FEST 2018 - REI	0.00	135.00
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY 5K AND FROSTY F	0.00	159.09
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY 5K 2018 - REIMB	0.00	1,627.50
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY 5K 2018 - REIMB	0.00	171.00
TOTAL CHECK						0.00	2,092.59
105100	83594	12/03/18	11399	BLACK GOLD SEPTIC, INC. 010925	INVOICE #19055 DATED 0	0.00	750.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	1,875.27
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	5,007.20
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,960.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 053442	PROFESSIONAL SERVICES	0.00	2,620.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	3,800.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	1,615.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	17,127.47
105100	83596	12/03/18	15006 BOWERS, GREGORY	010613	CASE #WC18038407	0.00	118.16
105100	83597	12/03/18	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	118.94
105100	83598	12/03/18	11977 MERLE BURLEIGH	010208	PO#87602-WEEK WEBSITE	0.00	750.00
105100	83599	12/03/18	13021 CASE LOTS, INC	010921	INVOICE #005274 DATED	0.00	466.80
105100	83599	12/03/18	13021 CASE LOTS, INC	010921	INVOICE #005433 DATED	0.00	310.70
TOTAL CHECK						0.00	777.50
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	POA#87958-FALL CLEANU	0.00	1,200.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-FALL CLEAN-U	0.00	1,200.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-FALL CLEAN-U	0.00	1,200.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00
TOTAL CHECK						0.00	5,050.00
105100	83601	12/03/18	8746 CHRISTOPHER B BURKE ENGI	093454	ENGINEERING SERVICES -	0.00	320.00
105100	83602	12/03/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUN S	0.00	59.96
105100	83602	12/03/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUN S	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	83603	12/03/18	150 COFFMAN TRUCK SALES	063447	INVOICE #1001261608 DA	0.00	48.52
105100	83603	12/03/18	150 COFFMAN TRUCK SALES	063447	INVOICE #1001261332 DA	0.00	525.19
105100	83603	12/03/18	150 COFFMAN TRUCK SALES	063447	INVOICE #1001262736 DA	0.00	89.68
TOTAL CHECK						0.00	663.39
105100	83604	12/03/18	13089 COMCAST	010503	SVC 11/15-12/14/18	0.00	995.00
105100	83605	12/03/18	13257 COMCAST CABLE	063448	SVC 11/25-12/24/18	0.00	321.21
105100	83605	12/03/18	13257 COMCAST CABLE	010925	SVC 11/27-11/26/18	0.00	201.34
105100	83605	12/03/18	13257 COMCAST CABLE	010614	SVC 11/19-12/18/18	0.00	84.90
105100	83605	12/03/18	13257 COMCAST CABLE	010921	SVC 11/20-12/19/18	0.00	208.29
TOTAL CHECK						0.00	815.74
105100	83606	12/03/18	151 COMED	010926	SVC 10/12-11/12/18	0.00	3,123.80
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010926	SVC 10/11-11/9/18	0.00	106.76
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010926	SVC 10/12-11/12/18	0.00	844.98
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010208	SVC 10/12-11/12/18	0.00	86.02
105100	83607	12/03/18	152 COMMONWEALTH EDISON	433476	SVC 10/12-11/12/18	0.00	1,944.66
105100	83607	12/03/18	152 COMMONWEALTH EDISON	053443	SVC 10/12-11/12/18	0.00	357.21
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010921	SVC 10/12-11/12/18	0.00	200.41
TOTAL CHECK						0.00	3,540.04
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	ITEM #9400A KUPFERLE A	0.00	2,737.00
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	REPAIR LID	0.00	155.50
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	BUFFALO BOX ALIGNMENT	0.00	64.41
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	INVOICE #J441115 DATED	0.00	3,055.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	6,012.47
105100	83609	12/03/18	14996 CORRECT ELECTRIC, INC	433476	UP RAILROAD/METRA STAT	0.00	4,785.00
105100	83610	12/03/18	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	1,987.50
105100	83611	12/03/18	14405 CURRAN CONTRACTING COMPA	083453	P.O. NOT TO EXCEED \$6,	0.00	518.75
105100	83612	12/03/18	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR JOB	0.00	100.00
105100	83613	12/03/18	14081 DENLER, INC	083453	RESOLUTION NO. 18-R-00	0.00	36,075.60
105100	83614	12/03/18	2609 DON MC CUE CHEVROLET	010925	VARIOUS HOSE	0.00	218.21
105100	83614	12/03/18	2609 DON MC CUE CHEVROLET	010925	#323 PARTS -PIPE/CONN	0.00	120.92
TOTAL CHECK						0.00	339.13
105100	83615	12/03/18	5440 DORTRAK, INC.	010921	INVOICE #491320 DATED	0.00	180.00
105100	83616	12/03/18	554 DUPAGE COUNTY RECORDER	011029	RECORDING -SEPT	0.00	210.00
105100	83617	12/03/18	164 DUPAGE MAYORS & MANAGERS	010110	OCTOBER 2018 CBM - MAY	0.00	60.00
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	053443	SVC 10/11-11/8/18	0.00	3,204.00
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	063448	SVC 10/11-11/8/18	0.00	10,412.78
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	063447	SVC 10/11-11/8/18	0.00	24,460.43
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	053440	SVC 10/11-11/8/18	0.00	315.68
TOTAL CHECK						0.00	38,392.89
105100	83619	12/03/18	15008 EARTH, INC.	053443	INVOICE #20719 DATED 1	0.00	300.00
105100	83619	12/03/18	15008 EARTH, INC.	063447	INVOICE #20719 DATED 1	0.00	300.00
105100	83619	12/03/18	15008 EARTH, INC.	083453	INVOICE #20719 DATED 1	0.00	240.00
105100	83619	12/03/18	15008 EARTH, INC.	083453	INVOICE #20719 DATED 1	0.00	360.00
TOTAL CHECK						0.00	1,200.00
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER CARTRIDGE FOR KY	0.00	33.60
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER CARTRIDGE FOR KY	0.00	25.20
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER CARTRIDGE FOR KY	0.00	25.19
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	010613	ESTIMATE #175	0.00	219.20
TOTAL CHECK						0.00	303.19
105100	83621	12/03/18	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	56.76
105100	83621	12/03/18	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	207.30
105100	83621	12/03/18	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	28.07
105100	83621	12/03/18	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.49
105100	83621	12/03/18	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	24.49
TOTAL CHECK						0.00	341.11
105100	83622	12/03/18	11756 FEECE OIL CO.	010925	INVOICE #1774750 DATED	0.00	476.85
105100	83623	12/03/18	362 1ST AYD CORPORATION	010925	RUST PENETRANT, GLASS	0.00	202.68
105100	83623	12/03/18	362 1ST AYD CORPORATION	010925	INVOICE #PSI232007 DAT	0.00	453.25
TOTAL CHECK						0.00	655.93

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83624	12/03/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	532.82
105100	83624	12/03/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	532.81
TOTAL CHECK						0.00	1,065.63
105100	83625	12/03/18	4554 FLEET SAFETY SUPPLY	053443	INVOICE #71340 DATED 1	0.00	33.47
105100	83626	12/03/18	3491 FLOLO CORPORATION	063447	INVOICE #098163 DATED	0.00	1,973.00
105100	83627	12/03/18	14547 GO PAINTERS, INC.	063447	RESOLUTION NO. 18-R-00	0.00	38,750.00
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9956030366 DA	0.00	471.96
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9941615024 DA	0.00	460.59
105100	83628	12/03/18	2013 GRAINGER	063447	INVOICE #9943649518 DA	0.00	398.45
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9946607646 DA	0.00	471.96
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9949392071 DA	0.00	471.96
105100	83628	12/03/18	2013 GRAINGER	063448	INVOICE #9956465653 DA	0.00	379.10
105100	83628	12/03/18	2013 GRAINGER	010924	FIRST AID KIT	0.00	60.21
105100	83628	12/03/18	2013 GRAINGER	063447	OVERBOOTS	0.00	98.96
105100	83628	12/03/18	2013 GRAINGER	083453	COM BILD UTILITY CRED	0.00	-220.00
105100	83628	12/03/18	2013 GRAINGER	083453	COM BILD UTILITY INCE	0.00	-220.00
105100	83628	12/03/18	2013 GRAINGER	010923	DRIVEWAY MARKER	0.00	115.75
105100	83628	12/03/18	2013 GRAINGER	083453	DRIVEWAY MARKER	0.00	173.62
105100	83628	12/03/18	2013 GRAINGER	083453	COM BILD UTILITY INC	0.00	-220.00
TOTAL CHECK						0.00	2,442.56
105100	83629	12/03/18	12995 GREAT AMERICA LEASING CO	010613	INVOICE #23737694	0.00	79.85
105100	83630	12/03/18	1685 HACH COMPANY	063448	INVOICE #11213003 DATE	0.00	1,078.80
105100	83630	12/03/18	1685 HACH COMPANY	063448	INVOICE #11219761 DATE	0.00	186.00
TOTAL CHECK						0.00	1,264.80
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#351 PROG NEW BATTERY	0.00	19.95
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#781 PARTS CLAMPS,	0.00	83.59
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#781 PARTS CLAMP/BOLT	0.00	8.62
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#350 PARTS PLATE-DOOR	0.00	43.56
TOTAL CHECK						0.00	155.72
105100	83632	12/03/18	14818 HAWK FORD	010925	INVOICE #10012 DATED 1	0.00	46.12
105100	83633	12/03/18	12351 DANIEL HERBERT	010613	FUEL FOR CASE WC180384	0.00	29.43
105100	83633	12/03/18	12351 DANIEL HERBERT	010613	REIMBURSEMENT FOR FUEL	0.00	40.76
TOTAL CHECK						0.00	70.19
105100	83634	12/03/18	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15383289 DATE	0.00	479.17
105100	83635	12/03/18	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	126.05
105100	83636	12/03/18	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200038111 DAT	0.00	80.00
105100	83636	12/03/18	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200038500 DAT	0.00	56.00
TOTAL CHECK						0.00	136.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83637	12/03/18	14604 IMPACT NETWORKING, LLC	010924	INVOICE #1263903 DATED	0.00	4.54	
105100	83638	12/03/18	592 IRMA	010613	INVOICE #IVC0010927	0.00	45.00	
105100	83639	12/03/18	14175 IT SAVVY	010613	INVOICE #23698336	0.00	372.37	
105100	83640	12/03/18	8109 JOSEPH SCHNEIDER	05	REFUND OF OVERPAYMENT	0.00	128.14	
105100	83641	12/03/18	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	60.85	
105100	83642	12/03/18	12643 KIMBALL MIDWEST	010925	INVOICE #6720069 DATED	0.00	27.93	
105100	83642	12/03/18	12643 KIMBALL MIDWEST	063447	INVOICE #6720069 DATED	0.00	30.00	
105100	83642	12/03/18	12643 KIMBALL MIDWEST	010925	INVOICE #6725435 DATED	0.00	15.80	
105100	83642	12/03/18	12643 KIMBALL MIDWEST	063447	INVOICE #6725435 DATED	0.00	20.00	
105100	83642	12/03/18	12643 KIMBALL MIDWEST	010925	INVOICE #6744372 DATED	0.00	288.35	
TOTAL CHECK							0.00	382.08
105100	83643	12/03/18	14376 KLEIN, THORPE & JENKINS,	053442	MATTER ID 5053-001	0.00	2,550.00	
105100	83644	12/03/18	14968 KNICKERBOCKER ROOFING AN	053445	RESOLUTION NO. 18-R-00	0.00	216,740.00	
105100	83645	12/03/18	665 KRAMER TREE SPECIALISTS	010922	PO#88744-DISP LOG, BR	0.00	50.00	
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00	
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00	
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	650.00	
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
TOTAL CHECK							0.00	1,800.00
105100	83647	12/03/18	14377 LOGICALIS	010503	SUBSCRIPTION VMWARE	0.00	1,528.56	
105100	83648	12/03/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-18 DEL COARS	0.00	635.15	
105100	83648	12/03/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-18 DEL COARS	0.00	317.57	
105100	83648	12/03/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-18 DEL COARS	0.00	317.57	
TOTAL CHECK							0.00	1,270.29
105100	83649	12/03/18	231 MC MASTER-CARR SUPPLY CO	083453	TWO WAY TRAFFIC REFLE	0.00	244.87	
105100	83650	12/03/18	5000 MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00	
105100	83651	12/03/18	11129 MOE FUNDS	01	150 INS - JAN '19	0.00	36,979.80	
105100	83651	12/03/18	11129 MOE FUNDS	05	150 INS - JAN '19	0.00	8,818.26	
105100	83651	12/03/18	11129 MOE FUNDS	06	150 INS - JAN '19	0.00	8,818.26	
105100	83651	12/03/18	11129 MOE FUNDS	08	150 INS - JAN '19	0.00	853.38	
105100	83651	12/03/18	11129 MOE FUNDS	09	150 INS - JAN '19	0.00	1,422.30	
TOTAL CHECK							0.00	56,892.00
105100	83652	12/03/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,351.01	
105100	83653	12/03/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-054176 D	0.00	384.51	
105100	83653	12/03/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-055194 D	0.00	312.76	
105100	83653	12/03/18	4735 NAPA AUTO PARTS	053443	INVOICE #4496-054808 D	0.00	448.94	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,146.21
105100	83654	12/03/18	4870 NEENAH FOUNDRY	083453	GRATE	0.00	213.00
105100	83655	12/03/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	83655	12/03/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	83655	12/03/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	83656	12/03/18	3739 PADDOCK PUBLICATIONS	010110	INVOICE #T4512655	0.00	27.60
105100	83656	12/03/18	3739 PADDOCK PUBLICATIONS	011028	INVOICE #T4513134	0.00	73.60
105100	83656	12/03/18	3739 PADDOCK PUBLICATIONS	011028	INVOICE #T4513205	0.00	524.40
TOTAL CHECK						0.00	625.60
105100	83657	12/03/18	13590 PHALEN CONSULTING, INC	011030	DECEMBER 2018 OPERATIN	0.00	3,500.00
105100	83657	12/03/18	13590 PHALEN CONSULTING, INC	093454	DECEMBER 2018 OPERATIN	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	83658	12/03/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00236925 DATE	0.00	117.35
105100	83659	12/03/18	13516 PIONEER TIRE REPAIR	010925	INVOICE #1141 DATED 11	0.00	8.85
105100	83660	12/03/18	11480 PJD ELECTRICAL SALES, IN	083453	#RTA7M11AA5 - SPUN ALU	0.00	430.00
105100	83660	12/03/18	11480 PJD ELECTRICAL SALES, IN	083453	SHIPPING TO: 135 W GRA	0.00	150.00
TOTAL CHECK						0.00	580.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO 3 - SHORING EQUIP	0.00	1,195.40
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO 3 - SHORING EQUIP	0.00	1,195.40
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO SEA - SWIVEL ATTA	0.00	676.20
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO SEA - SWIVEL ATTA	0.00	676.20
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO WP - WALL PLATES	0.00	425.50
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO WP - WALL PLATES	0.00	425.50
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO E12 - 12" EXTENSI	0.00	230.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO E12 - 12" EXTENSI	0.00	230.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO E24 - 24" EXTENSI	0.00	276.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO E24 - 24" EXTENSI	0.00	276.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO HA1B - HOSE ASSEM	0.00	253.57
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO HA1B - HOSE ASSEM	0.00	253.58
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO LS - LOWERING STR	0.00	32.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO LS - LOWERING STR	0.00	32.00
TOTAL CHECK						0.00	6,177.35
105100	83662	12/03/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-22227-0 DAT	0.00	317.07
105100	83662	12/03/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-22385-0 DAT	0.00	317.07
TOTAL CHECK						0.00	634.14
105100	83663	12/03/18	492 RAY O'HERRON, INC.	010613	INVOICE #1860690-IN	0.00	46.15
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	4,246.99
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	8,946.06
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	11,514.89
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	832.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	13,095.49	
TOTAL CHECK							0.00	38,635.93
105100	83665	12/03/18	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3012747431 DA	0.00	13.90	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #617	0.00	31.00	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	31.00	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #793	0.00	46.00	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	46.00	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #720	0.00	31.00	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #721	0.00	31.00	
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #618	0.00	31.00	
TOTAL CHECK							0.00	247.00
105100	83667	12/03/18	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P10283 DATED	0.00	467.89	
105100	83668	12/03/18	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #160173 DATED	0.00	410.50	
105100	83669	12/03/18	13480 SUPERIOR ROAD STRIPING,	083453	RESOLUTION NO. 18-R-00	0.00	28,346.25	
105100	83670	12/03/18	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420023225 DA	0.00	336.38	
105100	83671	12/03/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074902	0.00	16.95	
105100	83672	12/03/18	5758 MICHAEL UPLEGGER	010613	NIGHT OWL 8-CHANNEL DV	0.00	194.39	
105100	83673	12/03/18	4985 THE UPS STORE	063448	SHIPPING FEES	0.00	62.76	
105100	83674	12/03/18	4406 U.S.A. BLUEBOOK	063447	HONEYWELL CHART PAPER	0.00	83.51	
105100	83674	12/03/18	4406 U.S.A. BLUEBOOK	063448	INVOICE #732258 DATED	0.00	425.65	
TOTAL CHECK							0.00	509.16
105100	83675	12/03/18	10577 UTILITIES AUTOMATION SVC	063448	INVOICE #2018035 DATED	0.00	595.00	
105100	83676	12/03/18	15007 VALENZUELA, EDITA	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	83677	12/03/18	13816 VCNA PRAIRIE	063447	INVOICE #888844237 DAT	0.00	272.62	
105100	83677	12/03/18	13816 VCNA PRAIRIE	083453	INVOICE #888844237 DAT	0.00	272.63	
TOTAL CHECK							0.00	545.25
105100	83678	12/03/18	4207 VERIZON WIRELESS	010613	SVC 10/7-11/6/18	0.00	1,491.13	
105100	83678	12/03/18	4207 VERIZON WIRELESS	010614	SVC 10/7-11/6/18	0.00	76.02	
105100	83678	12/03/18	4207 VERIZON WIRELESS	010210	SVC 10/7-11/6/18	0.00	38.01	
105100	83678	12/03/18	4207 VERIZON WIRELESS	010504	SVC 10/7-11/6/18	0.00	38.01	
105100	83678	12/03/18	4207 VERIZON WIRELESS	010502	SVC 10/7-11/6/18	0.00	38.01	
105100	83678	12/03/18	4207 VERIZON WIRELESS	010503	SVC 10/7-11/6/18	0.00	38.01	
105100	83678	12/03/18	4207 VERIZON WIRELESS	010110	SVC 10/7-11/6/18	0.00	38.01	
105100	83678	12/03/18	4207 VERIZON WIRELESS	053443	SVC 10/10-11/9/18	0.00	494.29	
TOTAL CHECK							0.00	2,251.49
105100	83679	12/03/18	4823 WATER PRODUCTS AURORA	063447	BREAKFLANGE REPAIR KI	0.00	294.20	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:24:38

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83680	12/03/18 14940	WAYTEK, INC	010925	INVOICE #2743121 DATED	0.00	73.97
105100	83681	12/03/18 11115	WELCH BROTHERS, INC.	083453	24' X 24' RISER& FLAR	0.00	217.71
105100	83682	12/03/18 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N73038 DATED	0.00	39.85
105100	83682	12/03/18 546	WEST SIDE TRACTOR SALES	010925	INVOICE #V93032 DATED	0.00	965.51
105100	83682	12/03/18 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N73761 DATED	0.00	256.28
TOTAL CHECK						0.00	1,261.64
105100	83683	12/03/18 14972	WILLCOM BUSINESS SOLUTIO	010613	INVOICE #WO-11949	0.00	1,462.94
TOTAL CASH ACCOUNT						0.00	1,027,247.10
TOTAL FUND						0.00	1,027,247.10
TOTAL REPORT						0.00	1,027,247.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	36979.80
TOTAL GENERAL FUND							0.00	36979.80
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	1875.27
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090254-01	T4512655 G355	0.00	27.60
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00090256-01	10607 G355	0.00	60.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00090257-01	257537711081G355	0.00	126.05
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	2376.93
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G355	0.00	86.02
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	DEC-18	G355	0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	836.02
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G355	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G355	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
010503	4425	HARDWARE MAINTEN	14377	LOGICALIS	00090262-01	IN167422 G355	0.00	1528.56
TOTAL ADMIN SERVICES-IT							0.00	2616.96
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090232-01	6194 G355	0.00	33.60
TOTAL ADMIN SERVICES-ADMIN							0.00	33.60
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090250-01	REDLT-INHOUSG355	0.00	150.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090250-02	TOW/SZ,PRK,CG355	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090252-01	LOCAL ORD VIG355	0.00	650.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090252-02	RD LT-CONTEG355	0.00	300.00
010613	4110	TRAINING & TUITI	592	IRMA	00090251-01	IVC0010927 G355	0.00	45.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G355	0.00	60.42
010613	4225	OTHER CONTRACTUA	14972	WIIICOM BUSINESS SOLU	00090248-01	WO-11949 G355	0.00	1462.94
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G355	0.00	1491.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00090201-01 265247	G355	0.00	12038.98
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00090201-02 265245	G355	0.00	4579.52
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00090199-01 074902	G355	0.00	16.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00090253-01 23737694	G355	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090155-01 6200	G355	0.00	219.20
010613	4502	COPIER FEES	14175	IT SAVVY	00090247-01 23698336	G355	0.00	372.37
010613	4607	GAS & OIL	12351	DANIEL HERBERT	00090246-01 REIMB GAS	G355	0.00	29.43
010613	4607	GAS & OIL	12351	DANIEL HERBERT	00090246-02 REIMB GAS	G355	0.00	40.76
010613	4607	GAS & OIL	15006	BOWERS, GREGORY	00090198-01 WC-18038407	G355	0.00	118.16
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090200-01 1860690-IN	G355	0.00	46.15
010613	4650	MISCELLANEOUS CO	5758	MICHAEL UPLEGGER	00090202-01 NIGHT OWL DVG355	G355	0.00	194.39
TOTAL POLICE-OPERATIONS							0.00	22595.25
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G355		0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522 G355		0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G355	0.00	200.41
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV839497	G355	0.00	3817.00
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION	6-369-14946	G355	0.00	28.07
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344840022-27G355		0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G355		0.00	208.29
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G355	0.00	163.25
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00090210-01 491320	G355	0.00	180.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	31641	G355	0.00	60.85
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090167-01 005274	G355	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090225-01 005433	G355	0.00	310.70
TOTAL PUBLIC WORKS-MUN PROP							0.00	5495.33
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	80066	G355	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	50.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17575	G355	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17586	G355	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17578	G355	0.00	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17579	G355	0.00	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	17585	G355	0.00	1200.00
010923	4216	GROUNDS MAINTENA	2013	GRAINGER	9000269549	G355	0.00	115.75
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5165.75
010924	4650	MISCELLANEOUS CO	14604	IMPACT NETWORKING, LL	00090204-01 1263903	G355	0.00	4.54
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9954975679	G355	0.00	60.21
TOTAL PUBLIC WORKS-R & B							0.00	64.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G355	0.00	201.34
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-02	17730 G355	0.00	46.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-04	17730 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-05	17730 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-06	17730 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090212-01	17797 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00090175-01	7420023225 G355	0.00	336.38
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00090207-01	V93032 G355	0.00	965.51
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C04589 G355	0.00	19.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00090177-01	I-22227-0 G355	0.00	317.07
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00090177-02	I-22385-0 G355	0.00	317.07
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00090174-01	15383289 G355	0.00	479.17
010925	4603	PARTS FOR VEHICL	11399	BLACK GOLD SEPTIC, IN	00090219-01	19055 G355	0.00	750.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00090161-01	17747520 G355	0.00	476.85
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-01	6720069 G355	0.00	27.93
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-02	6725435 G355	0.00	15.80
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090240-01	6744372 G355	0.00	288.35
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00090238-01	1141 G355	0.00	8.85
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090170-01	10012 G355	0.00	46.12
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00090241-01	43121 G355	0.00	73.97
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		410943CVW G355	0.00	218.21
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		410999CVW G355	0.00	120.92
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI234587 G355	0.00	202.68
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00090168-01	PSI232007 G355	0.00	453.25
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00090164-01	BR5743 G355	0.00	132.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090165-01	4496-054176 G355	0.00	384.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090220-02	4496-055194 G355	0.00	312.76
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00090172-01	9957092818 G355	0.00	107.76
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00090180-01	N73038 G355	0.00	39.85
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00090239-01	N73761 G355	0.00	256.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		030086 G355	0.00	83.59
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162774 G355	0.00	8.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162739 G355	0.00	43.56
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6858.71
010926	4204	ELECTRIC	151	COMED	0923084066	G355	0.00	3123.80
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G355	0.00	106.76
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G355	0.00	844.98
TOTAL MOTOR FUEL TAX							0.00	4075.54
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	5007.20
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090254-02	T4513134 G355	0.00	73.60
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090254-03	T4513205 G355	0.00	524.40
011028	4225	OTHER CONTRACTUA	14823	DABAREINER, TOM	00090228-01	REIMB JOB POG355	0.00	100.00
TOTAL COM DEV-PLANNING							0.00	5705.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18	G355	1960.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090226-01	50456	G355	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090242-01	50403	G355	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090242-02	50406	G355	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090243-01	10778	G355	900.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		RECORDING FEG355	G355	210.00
TOTAL COM DEV-BUILDING & CODE							0.00	17970.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090233-01	71	G355	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00090224-01	523286	G355	118.94
TOTAL COM DEV-MUSEUM							0.00	3618.94
TOTAL FUND							0.00	114717.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	8818.26
05	224601	UNADJUSTED CREDI	8109	JOSEPH SCHNEIDER	00090260-01	229 ALLEN OVG355	0.00	128.14
TOTAL SEWER FUND							0.00	8946.40
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G355	0.00	315.68
TOTAL SEWER-SSA#2							0.00	315.68
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00090245-01	2164733 G355	0.00	325.73
053442	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090255-01	199090 G355	0.00	2550.00
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	2620.00
TOTAL SEWER-WWTR TREATMENT							0.00	5495.73
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G355	0.00	467.43
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G355	0.00	494.29
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G355	0.00	3204.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G355	0.00	357.21
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G355	0.00	163.25
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090258-01	18 G355	0.00	532.82
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-01	17730 G355	0.00	31.00
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00090215-01	00236925 G355	0.00	117.35
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088546-01	321706 G355	0.00	13095.49
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088547-01	321806 G355	0.00	832.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333601 G355	0.00	4246.99
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333602 G355	0.00	8946.06
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333603 G355	0.00	11514.89
053443	4410	SEWER MAIN REPAI	15008	EARTH, INC.	00090221-01	20719 G355	0.00	300.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090232-01	6194 G355	0.00	25.20
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00090162-01	P10283 G355	0.00	467.89
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00090173-01	71340 G355	0.00	33.47
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090220-01	4496-054808 G355	0.00	448.94
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-01	2018-251 G355	0.00	1195.40
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-02	2018-251 G355	0.00	676.20
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-03	2018-251 G355	0.00	425.50
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-04	2018-251 G355	0.00	230.00
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-05	2018-251 G355	0.00	276.00
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-06	2018-251 G355	0.00	253.57
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-07	2018-251 G355	0.00	32.00
053443	4613	POSTAGE	3597	FEDEX CORPORATION	6-376-12781	G355	0.00	24.49
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	18182	G355	0.00	317.57
TOTAL SEWER-SANITARY COLLECTION							0.00	48709.51
053445	4806	OTHER CAPITAL OU	14968	KNICKERBOCKER ROOFING	00089660-01	20112408 G355	0.00	216740.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	216740.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	280207.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	8818.26
TOTAL WATER FUND							0.00	8818.26
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	3800.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00090216-01	200038500 G355	0.00	56.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00090218-01	200038111 G355	0.00	80.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G355	0.00	189.92
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G355	0.00	24460.43
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G355	0.00	163.26
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090258-01	18 G355	0.00	532.81
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-03	17730 G355	0.00	46.00
063447	4418	DISTRIB SYSTEM R	14547	GO PAINTERS, INC.	00089840-01	10004-18 G355	0.00	38750.00
063447	4418	DISTRIB SYSTEM R	15008	EARTH, INC.	00090221-01	20719 G355	0.00	300.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00090237-01	098163 G355	0.00	1973.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090232-01	6194 G355	0.00	25.19
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK		730546 G355	0.00	83.51
063447	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-01	6720069 G355	0.00	30.00
063447	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-02	6725435 G355	0.00	20.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090213-01	3012747431 G355	0.00	13.90
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00090211-01	1001261608 G355	0.00	48.52
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00090223-01	1001261332 G355	0.00	525.19
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00090223-02	1001262736 G355	0.00	89.68
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-01	2018-251 G355	0.00	1195.40
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-02	2018-251 G355	0.00	676.20
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-03	2018-251 G355	0.00	425.50
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-04	2018-251 G355	0.00	230.00
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-05	2018-251 G355	0.00	276.00
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-06	2018-251 G355	0.00	253.58
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-07	2018-251 G355	0.00	32.00
063447	4613	POSTAGE	3597	FEDEX CORPORATION		6-376-12781 G355	0.00	24.49
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		11/8/18 G355	0.00	98.96
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090184-02	9943649518 G355	0.00	398.45
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18182 G355	0.00	635.15
063447	4621	PARTS & EQUIPMEN	13816	VCNA PRAIRIE	00090209-01	888844237 G355	0.00	272.62
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		J801631 G355	0.00	155.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		J808825 G355	0.00	64.41
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00090090-01	J731478 G355	0.00	2737.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00090236-01	J441115 G355	0.00	3055.56
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0284686 G355	0.00	294.20
063447	4806	OTHER CAPITAL OU	13837	A LAMP CONCRETE CONTR	00089633-01	16048 G355	0.00	313635.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	0201244 G355	0.00	1987.50
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		6-369-14946 G355	0.00	56.76
TOTAL WATER-PRODUCTION/DIST							0.00	397691.69
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G355	0.00	258.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G355	0.00	10412.78
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00090159-01	160173 G355	0.00	410.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV839497	G355	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344840022-27	G355	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G355	0.00	321.21
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00090169-01	2018035 G355	0.00	595.00
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090181-01	9956465653 G355	0.00	379.10
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00090222-01	11213003 G355	0.00	1078.80
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00090222-02	11219761 G355	0.00	186.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00090227-01	732258 G355	0.00	425.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1405521	G355	0.00	4351.01
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	6-369-14946	G355	0.00	207.30
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	3049	G355	0.00	62.76
TOTAL WATER-TREATMENT PLANT OP							0.00	20713.90
TOTAL FUND							0.00	427223.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	853.38
TOTAL CAPITAL PROJECTS FUND							0.00	853.38
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18	G355	0.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	687880	G355	0.00
083453	4412	MATERIALS	2013	GRAINGER		9954977816	G355	0.00
083453	4412	MATERIALS	2013	GRAINGER		9954977808	G355	0.00
083453	4412	MATERIALS	2013	GRAINGER		9000269556	G355	0.00
083453	4642	PARTS - WTP OPER	11480	PJD ELECTRICAL SALES,	00089590-01	28033	G355	0.00
083453	4642	PARTS - WTP OPER	11480	PJD ELECTRICAL SALES,	00089590-02	28033	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090184-01	9941615024	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090184-03	9946607646	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090184-04	9949392071	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090208-01	9956030366	G355	0.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3031967	G355	0.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18182	G355	0.00
083453	4643	STORM SEWER REPA	13816	VCNA PRAIRIE	00090209-01	888844237	G355	0.00
083453	4643	STORM SEWER REPA	15008	EARTH, INC.	00090221-01	20719	G355	0.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		300367	G355	0.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	220334	G355	0.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00089633-01	16048	G355	0.00
083453	4807	STREET IMPROVEME	14405	CURRAN CONTRACTING CO	00090034-03	15740	G355	0.00
083453	4807	STREET IMPROVEME	15008	EARTH, INC.	00090221-01	20719	G355	0.00
083453	4868	CRACK FILLING PR	14081	DENLER, INC	00089214-01	20093437	G355	0.00
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00089635-01	696118	G355	0.00
083453	4872	ROW MATERIALS	2013	GRAINGER		9000269549	G355	0.00
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		78915570	G355	0.00
TOTAL CAPITAL PROJECTS							0.00	168420.27
TOTAL FUND							0.00	169273.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
09	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	1422.30
TOTAL DOWNTOWN TIF SPEC PROJ							0.00	1422.30
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090233-01 71	G355	0.00	3500.00
093454	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00090229-01 146914	G355	0.00	320.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-01	REIMB FROSTYG355	0.00	135.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-02	REIMB FROSTYG355	0.00	159.09
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-03	REIMB FROSTYG355	0.00	1627.50
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-04	REIMB FROSTYG355	0.00	171.00
TOTAL DOWNTOWN TIF							0.00	5912.59
TOTAL FUND							0.00	7334.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15007	VALENZUELA, EDITA	00090214-01	116 GALENA G355	0.00	1500.00
28	224500	MISCELLANEOUS DE	9143	ALDI INC.	00090259-01	978 N NELTNOG355	0.00	19965.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	21465.00
TOTAL FUND							0.00	21465.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G355	0.00	1944.66
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV839497	G355	0.00	295.00
433476	4225	OTHER CONTRACTUA	14996	CORRECT ELECTRIC, INC	00090026-01 18640	G355	0.00	4785.00
TOTAL COMMUTER PARKING FUND							0.00	7024.66
TOTAL FUND							0.00	7024.66
TOTAL CHECK TRANSACTIONS							0.00	1027247.10
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1027247.10

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

A Resolution to approve a contract with B&F Construction Code Services Inc. for Plan Review and Inspections Services for a four year period beginning January 1, 2019.

Resolution 2018-R-0096

AGENDA ITEM NUMBER: _____

9.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: November 29, 2018

COUNCIL AGENDA DATE: December 3, 2018

STAFF REVIEW: Tom Dabareiner, AICP

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____



SIGNATURE _____

ITEM SUMMARY:

The current 4-year contract with B&F Construction Code Services, Inc. for plan review and inspection services ends December 31, 2018. In October, staff sought proposals from qualified firms for the next four-year contract and received four responses. The fees consist of hourly or flat rates plus plan review rates. Each proposal presented their rates in a slightly different manner, so staff estimated the base monthly fee given the City's known monthly service expectations. B&F's fees are actual and not estimated. Plan review fees are passed on to the applicant so only the base yearly fee, funded through the General Fund, was considered. The results follow:

<u>Company</u>	<u>Base Fee</u>
B&F	\$345,000
Safebuilt	\$503,360+
HR Green	\$665,600+
TPI	\$503,360+

B&F matched their current fees. They propose to maintain their current fees for the first two years of the contract. After that, increases of up to 3% each subsequent year are proposed. In the most expensive scenario, B&F's fees may reach about \$366,010 in the final year of a four-year contract, still significantly below the current rates for their competition. In addition to code enforcement, they supply building, plumbing, mechanical and electrical inspectors within the same flat rate structure. For all the others, these additional services are an extra cost.

B&F has worked successfully in West Chicago for many years. They made recent changes to in-house supervision to enhance their customer service skills. Their proposal includes free training for key members of City staff related to building codes and plan processing—as the B&F Code Academy is the primary training ground for inspectors in northeastern Illinois, including their competition, this is a highly valued perk.

The draft contract includes a new Penalties section intended to assure coverage and performance, but otherwise mirrors prior contracts. A copy is attached to the Draft Resolution.

ACTIONS PROPOSED:

Recommend approval of the contract with B&F Construction Code Services, Inc. for plan review and inspection services for a period from January 1, 2019 through December 31, 2022.

COMMITTEE RECOMMENDATION:

At its November 29, 2018 meeting, the Committee voted unanimously to approve the Resolution authorizing the contract with B&F Construction Code Services, Inc. for plan review and inspection services for a four year period beginning January 1, 2019.

Attachments:

Resolution 2018-R-0096 with Contract
B&F Proposal

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

**Mexican Independence Day Festival
Request for Increased City Funding 2019
Mexican Cultural Center DuPage**

AGENDA ITEM NUMBER: 9.B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** November 29, 2018**COUNCIL AGENDA DATE:** December 3, 2018**STAFF REVIEW:** Tom Dabareiner**SIGNATURE**  _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

The Mexican Cultural Center DuPage (MCC) submitted a request for an increase in City funding for the MCC's two day Mexican Independence Day (MID) Festival taking place in 2019. The MCC requests a total of \$30,000 to be allocated for the 2019 Festival.

The MCC submitted the attached letter and financial summary to outline the increased funding request for 2019. No additional documentation was submitted with the attached letter and summary to support a multi-year plan.

The current agreement provides the following formula for funding:

- The City will provide financial support of \$12,000 to be paid in installments, in order to help cover the cost of Festival activities and the MCC's role in producing the Festival for community-wide benefit. Funds will be released so long as the submittal requirements have been met.
- The City will equally match the amount of cash donations the MCC raises in excess of \$2,000, with the City's matched contribution to not exceed \$8,000. The City's maximum total contribution to the MCC shall not exceed \$20,000.
- The MCC shall provide the City copies of all invoices, receipts and checks to vendors for the expense receipts of not less than \$12,000 in addition to the total amount of cash contributions provided by the City match.

ACTIONS PROPOSED:

- Consideration of the MCC's request for additional funding.

COMMITTEE RECOMMENDATION:

At its November 29, 2018 meeting, the Committee recommended to deny the MCC's request for \$30,000 in funding for the 2019 MID event. The Committee recommended that for the 2019 MID event the City provide the MCC the same funding opportunities and in-kind services as outlined in the 2018 Funding Agreement. The City will provide financial support of \$12,000 and will equally match the amount of cash donations the MCC raises in excess of \$2,000, with the City's matched contribution to not exceed \$8,000. The City's maximum total contribution to the MCC shall not exceed \$20,000.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Pro-Life March
St. Mary's Parish

AGENDA ITEM NUMBER: 9.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: November 29, 2018
COUNCIL AGENDA DATE: December 3, 2018

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

St. Mary's Catholic Church is seeking approval for a Pro-Life March event scheduled for Sunday, January 20, 2019 from 2:15pm to 4:00pm.

St. Mary's has requested Police support for a rolling street closure during the march which takes place along approximately 1.7 miles of city streets as outlined in the provided map.

ACTIONS PROPOSED:

Recommend event for approval as proposed.

COMMITTEE RECOMMENDATION:

At its November 29, 2018 meeting, the Committee recommended approval of this event as proposed.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

West Chicago Food Festival
Event Summary & Considerations for 2019 Event

AGENDA ITEM NUMBER: 9.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: November 29, 2018

COUNCIL AGENDA DATE: December 3, 2018

STAFF REVIEW: Tom Dabareiner

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The Inaugural West Chicago Food Festival took place on Saturday, October 13, 2018 from 11am-4pm. The event was well attended and overall well received. This Agenda Item provides a brief summary of the event outcomes and feedback received from City staff, elected officials, vendors, partners, volunteers, and attendees.

If this event is to occur again in 2019, City staff recommends discussion and recommendations regarding the two most common topics of feedback received: the event date and whether or not alcohol should be allowed.

ACTIONS PROPOSED:

- Recommend if the City should sponsor a Food Festival in 2019.
 - If yes, recommend a 2019 event date from the following available options:
 - June 15, 2019
 - August 17, 2019
 - October 12, 2019
 - If yes, recommend whether or not alcohol should be allowed at the 2019 event. If the Committee is in favor of alcohol being served at the event, please specify the nature in which alcohol service would be preferred and/or if there would be any stipulations (i.e. beer tent only, vendor sales only, no hard alcohol allowed, etc.).

COMMITTEE RECOMMENDATION:

At its November 29, 2018 meeting, the Committee recommended approval of the West Chicago Food Festival special event to take place on Saturday, October 12, 2019. The Committee is not in favor of alcohol being served at the 2019 event.

CITY OF WEST CHICAGO

CITY COUNCIL
AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0097 – Lease with District 94 – 157
W. Washington Street

AGENDA ITEM NUMBER: 9.E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 12/2/18

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The City's lease with District 94 expires at the end of 2018. District 94 needs to continue to use the space until the addition is complete on its campus. The attached lease accomplishes this, and also continues to hold District 94 responsible for all costs associated with its use of the building.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 18-R-0097.

COMMITTEE RECOMMENDATION:

It is the Council's past practice for leases to not go to a Committee.

RESOLUTION NO. 18-R-0097

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND COMMUNITY HIGH SCHOOL DISTRICT 94 – POSSESSION OF 157 WEST WASHINGTON STREET

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute and the City Clerk is authorized to attest a certain Intergovernmental Agreement between the City of West Chicago and Community High School District 94 regarding possession of 157 West Washington Street, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 3rd day of December, 2018.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

Attest: _____
City Clerk Nancy M. Smith

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WEST CHICAGO
AND COMMUNITY HIGH SCHOOL DISTRICT 94
CONCERNING POSSESSION OF 157 W. WASHINGTON,
WEST CHICAGO, ILLINOIS**

This Intergovernmental Agreement, made this _____ day of _____, 2018, between the City of West Chicago, a body corporate and politic, (hereinafter referred to as "West Chicago") and the Community High School, District 94, a body corporate and politic ("School District") (collectively referred to as the "Parties"):

WITNESSETH:

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

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

Whereas, because of the commonality of territory and population served, West Chicago and the School District have a long history of cooperation in endeavors that benefit each other and the residents of the City of West Chicago; and

Whereas, West Chicago owns property commonly identified as 157 W. Washington, West Chicago, ("Property"), which it currently leases to the School District; and

Whereas, the School District desires to continue to use this property for its administrative offices; and

Whereas, West Chicago and the School District being in agreement that the continued use of the Property by the School District is in keeping with the goals of both units of local government to efficiently and economically serve the residents of the City of West Chicago, West Chicago agrees to allow the School District to possess the Property, and the School District agrees to possess the Property, for a term of five (5) years commencing on January 1, 2019, under the terms set forth herein.

Now, therefore, pursuant to their powers of intergovernmental cooperation and in consideration of the foregoing premises and the mutual promises, agreements, covenants, and grants hereinafter made, it is mutually agreed between West Chicago and the School District, as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated herein by reference as if fully set forth.

Section 2. Term. Use of the Property under the terms of this Agreement shall commence on January 1, 2019, and terminate at 12:00 o'clock midnight on December 31, 2023. Provided, however, that the City may terminate the lease with one (1) year's written notice to the School District, but no earlier than January 1, 2022 and the School District may terminate the lease at any time with sixty (60) days' written notice to the City.

Section 3. Rent. The Parties agree that there shall be no rent due and owing as a result of the School District's possession of the Property during the term set forth herein.

Section 4. Property Maintenance. In recognition of West Chicago's agreement that it be allowed to possess the Property, the School District agrees that it shall be solely responsible during the term of this Agreement for all expenses associated with the Property, reasonable wear and tear excepted. Upon expiration of the term the School District shall return the property to the landlord in substantially the condition in which it was received; reasonable wear and tear excepted. The School District shall obtain building permits for all work that requires such.

Section 5. Default. Any Party, in breach of this Agreement, shall have thirty (30) days to cure such breach after service of notice of such by the non-breaching Party. If the breach is not cured within such time, the breaching Party shall be deemed in default of this Agreement, and the non-breaching Party shall have any and all legal, equitable, and administrative remedies available to it against the breaching Party on account of said default. The breaching Party shall be obligated to pay all reasonable attorney's fees, court costs, witness fees and expenses, and other expenses of the non-breaching Party relating to an action of any kind by the non-breaching Party to enforce this Agreement.

Section 6. Insurance.

A. If the Property or any other part of thereof is damaged by fire or other casualty resulting from any act or negligence of the School District or any of the School District's agents, employees or invitees, the School District shall be responsible for the costs of repair not covered by insurance.

B. The School District shall provide the City with an original Certificate of Insurance for the term of this Agreement for General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence. The Policy is to contain the following: the City, its officials, employees, agents and volunteers covered as additional insured's as respects; liability arising out of the School District's use of the Property. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees, agents and volunteers. The School District's coverage shall be primary as respects the City, its officials, agents, employees and volunteers. The Certificate shall also list the City of West Chicago as loss payee *with City named as cancellation notice recipient.

Section 6. Miscellaneous.

A. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the Parties with respect to this matter and supersedes all prior understandings and agreements.

B. Notice. All notice shall be in writing. If to West Chicago, the notice shall be addressed to the City of West Chicago, 475 Main Street, West Chicago, Illinois 60185, Attention: City Administrator, and if to the School District, to the Community High School District 94, 326 Joliet Street, West Chicago, Illinois 60185, Attention: Superintendent.

C. Amendment. This Agreement may be amended at any time, provided such amendment is in writing and approved by the corporate authorities of both Parties.

This Agreement is executed on behalf of the Community High School District 94 by the President and Secretary of its Board of Education, pursuant to authority granted at a Regular meeting of said Board held on the 13TH day of November, 2018 and on behalf of the City of West Chicago by its Mayor and City Clerk, pursuant to authority granted at a _____ meeting of the City Council of West Chicago held on the __day of _____, 2018.


CITY OF WEST CHICAGO

ATTEST:

Mayor Ruben Pineda


City Clerk Nancy M. Smith

**COMMUNITY HIGH SCHOOL
DISTRICT 94**



President, Board of Education

ATTEST:



Secretary, Board of Education

CITY OF WEST CHICAGO

**CITY COUNCIL
AGENDA ITEM SUMMARY**

ITEM TITLE:

Ordinance No. 18-O-0058 – An Ordinance Updating the City Code So It Matches Past Practice and Policy

AGENDA ITEM NUMBER: 9.F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 12/2/18

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

A customer recently brought an inconsistency to our attention where the City Code does not reflect the past practice of 23 years as it relates to billing. City staff found two other areas where this is also the case. So, to make sure we are compliant with the Code, the attached Ordinance has been drafted to make these corrections and the verbage was improved with no substantive changes.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance No. 18-O-0058.

COMMITTEE RECOMMENDATION:

This item didn't go to Committee because the contents are just corrections to match past practices as well as to ensure that the City is compliant with the terms of the Code.

ORDINANCE NO. 18-O-0058

AN ORDINANCE UPDATING THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO SO IT MATCHES PAST PRACTICE AND POLICY

BE IT ORDAINED by the City Council of the City of West Chicago, DuPage County, Illinois, in regular session assembled, as follows:

Section 1. That Sections 18-71, 18-78 and 18-79 of the Code of Ordinances of the City of West Chicago is hereby deleted and the following language shall be substituted:

“Sec. 18-71. - General provisions bills.

The rates or charges for service shall be payable no more frequently than bimonthly. The owner of the premises, the occupant thereof and the user of the service shall be jointly and severally liable to pay for the service to such premises and the service is furnished to the premises by the city only upon the condition that the owner of the premises, occupant and user of the service are jointly and severally liable thereof to the city.

(1) All sewer bills are due and payable no more frequently than thirty (30) days after billing date. If the costs and charges, as set forth herein, are not paid by the billing due date indicated, the city has the right to seal off any sewer line or pipe connecting to the city sanitary sewer main from the user, from whom the costs and charges are due. A ten (10) percent late fee, on the total amount due the city shall be assessed the user of such sanitary sewer line or pipe connection to the city sanitary sewer main if the charges are not paid by the billing due date. A past due notice and bill will be issued after the due date of the bill. The ten (10) percent late fee will be added to the bill.

Deleted: administrative charge

Deleted: f

Deleted: reminder

Deleted: administrative charge

(2) A shut-off notice will be physically posted at the service address within ten (10) days after the past due notice has been issued. If a shut-off notice is physically posted, a twenty-five dollar (\$25.00) charge to offset the cost associated with physical posting will be assessed.

Deleted: reminder

(3) The city has the right to set, from time to time, a fee to restore service in the event all delinquencies are paid to date and sewer service is re-requested. Such fee as is set forth by the city from time to time shall be payable prior to the resumption of sewer service.

Deleted: charges

Deleted: are

(4) The city, by sealing off such sewer pipe, does not waive its right to collect the moneys due and owing it by legal action or otherwise.

A service charge will be assessed for any customer payment that is returned to the city, for any reason, including insufficient funds. The city reserves the right to refuse future payment by check in the event that a payment is returned for any reason, including insufficient funds.

Deleted: twenty-five dollar (\$25.00)

Deleted: ll

Deleted: checks

Deleted: returned

Deleted: for

Deleted: check

Sec. 18-78. - Accounts.

The city administrator shall establish a proper system of accounts and shall keep proper books, records, and accounts in which complete and correct entries shall be made of all transactions relative to the sewerage system, and at regular annual intervals he shall cause to be made an audit by an independent auditing concern of the books and show the receipts and disbursements of the sewerage system.

Sec. 18-79. - Notification of rates.

The rates attributable to sewer treatment services shall be published on the City's website."

Section 2. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 3. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 3rd day of December, 2018.

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

APPROVED as to form: _____
City Attorney

APPROVED this 3rd day of December, 2018.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

Deleted: <#>In addition to the customary operating statements, the annual audit report shall also reflect the revenues and operating expenses of the wastewater facilities, including a replacement cost, to indicate that wastewater service charges and capital amounts required to be recovered under the user's charge system do in fact meet these regulations. In this regard, the financial information to be shown in the audit report shall include the following:¶
<#>Flow data showing total gallons received at the wastewater plant for the current fiscal year.¶
<#>Billing data to show total number of gallons billed.¶
<#>Debt service for the next succeeding fiscal year.¶
<#>Number of users connected to the system.¶
<#>Number of nonmetered users.¶
<#>A list of users discharging nondomestic wastes (industrial users) and volume and strength of waste discharged.¶

Deleted: Each user will be notified, at least annually, in conjunction with a regular bill, of the rate and that portion of the user charges which are

Deleted: wastewater

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

A Resolution to approve a contract with Phalen Consulting Inc. for City Museum management services beginning January 1, 2019.

Resolution 2018-R-0095

AGENDA ITEM NUMBER: 10 . A .

FILE NUMBER: _____

COMMITTEE AGENDA DATE: November 29, 2018

COUNCIL AGENDA DATE: December 3, 2018

STAFF REVIEW: Tom Dabareiner, AICP

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE  _____

SIGNATURE _____

ITEM SUMMARY:

The contract with Phalen Consulting, which supplies City Museum management services, is two-years old. The contract contains a provision that would allow it to remain valid until terminated, unless a request from either party comes forward to renegotiate. Phalen Consulting requested a fee increase and that opened up the contract for discussion.

As proposed, the annual fee would increase 5% to \$88,200. Other components of the contract were tweaked to improve reporting procedures, meet current insurance requirements, and update the Museum Director's goals. Also, the Collections Policy (Attachment D) was updated to reflect that there are no City staff members employed in directly managing or working for the City Museum and to define the Museum loan process.

Phalen Consulting has been managing the City Museum since 2012.

A copy of the contract is attached to the Draft Resolution.

ACTIONS PROPOSED:

Recommend approval of the contract with Phalen Consulting, Inc. for City Museum management services for a period beginning January 1, 2019.

COMMITTEE RECOMMENDATION:

At its November 29, 2018, meeting, the Committee recommended by a vote of 4-2 to approve the Resolution for a contract with Phalen Consulting Inc. for City Museum management services beginning January 1, 2019.

Attachments:

Resolution 2018-R-0095 with Contract