

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, APRIL 15, 2019 - 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: Census Complete Count Committee

- 6. City Council Meeting Minutes of April 1, 2019**
- 7. Corporate Disbursement Report
- April 15, 2019 (\$1,015,236.46)**

8. Consent Agenda

- **Development Committee:**

- A. **Ordinance No. 19-O-0011** – An Ordinance Approving the First Amendment to the Final PUD of the City of West Chicago Water Treatment Plant – 1400 Hawthorne Lane.
- B. **Ordinance No. 19-O-0012** – An Ordinance Granting Special Use Permits and Certain Variances for a Motor Vehicle Repair Facility at 1850 West Roosevelt Road.
- C. **Ordinance No. 19-O-0013** – An Ordinance Approving Certain Variances for the Development of Land at 555 Innovation Drive – Scannell Properties #371, LLC.
- D. **Ordinance No. 19-O-0015** – An Ordinance Granting a Special Use Permit for Ancillary Outdoor Storage at 1827 Blackhawk Drive.
- E. **Resolution No. 19-R-0022** – A Resolution Approving Edgerton Lot Consolidation – 125 Wood Street.

- **Infrastructure Committee:**

- F. **Approve the Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Gas Depot (for an amount not to exceed \$236,000.00).**

- **Items Not Sent to Committee:**

- G. **Ordinance No. 19-O-0010** – An Ordinance Amending the City of West Chicago's Water Billing Regulations in Section 18-37 of the Code of Ordinances of the City of West Chicago, Illinois.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

April 16, 2019	Plan Commission/ZBA (cancelled)
April 22, 2019	Public Affairs Committee
April 23, 2019	Historical Preservation Commission
April 25, 2019	Finance Committee (cancelled)
May 2, 2019	Infrastructure Committee

13. Mayor's Comments

14. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

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

16. Adjournment

Mayoral Proclamation
**Formation and Support of a
2020 Census Complete Count Committee**

WHEREAS, the United States of America has performed a nationwide census every ten years since 1790, with the last census being in 2010; and

WHEREAS, an accurate census is essential for the allocation of representatives to serve in the legislative bodies of the U.S. House of Representatives, the Illinois State Legislature, and within the City of West Chicago, Illinois; and

WHEREAS, accurate census information is critical to planning for future growth, development, and the social needs of the City of West Chicago, Illinois; and

WHEREAS, the more informed that residents become about the 2020 Census operations, the better their understanding of the census process becomes, thus increasing their willingness to participate in the 2020 Census; and

WHEREAS, the Census Bureau is not permitted to publicly release responses furnished by any individual, or on behalf of an individual, or release information to other governmental agencies, including the Internal Revenue Service, the Immigration and Naturalization Service, law enforcement agencies, or welfare agencies. In addition, per the Federal Cybersecurity Enhancements Act of 2015, census data is protected from cybersecurity risks through screening of the systems that transmit this data; and

WHEREAS, the City of West Chicago is proud to partner with the Census Bureau to promote and encourage resident participation in the 2020 Census.

NOW, THEREFORE, BE IT HEREBY RESOLVED that I, Ruben Pineda, Mayor of West Chicago, on this day 15th day of April, 2019 do hereby proclaim my support for the formation of a Complete Count Committee, for the purpose of planning and conducting local initiatives and promotional activities to increase community participation in the 2020 Census.

Proclaimed this 15th day of April, 2019.

Mayor Ruben Pineda

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
April 1, 2019

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

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

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

A. Presentation: Local Government Academy. Adrian Martinez, Community Outreach Specialist/Latino Ombudsman, spoke of the program to teach youth about local government. The following are the Latino Government Academy 2019 Winter Program Participants who received their certificates of completion from Mayor Pineda:

1. William J. Antonio
2. Guadalupe Arriola
3. Martin A. Benavides
4. Darlyn Y. Espinal
5. Michelle J. Espinal
6. Diana G. Reyes
7. Odeth G. Rubio
8. Citlali Santiago
9. Diego Villafuerte

The Mayor thanked Mr. Marquez and the students. This is the first of more programs to come. He said these are our future leaders.

6. City Council Meeting Minutes – March 18, 2019. Alderman Garling made a motion, seconded by Alderman Beifuss, to approve the minutes of March 18, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Ferguson, to approve the April 1, 2019, Corporate Disbursement Report in the amount of \$314,046.72. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan,

Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

*** Finance Committee:**

A. Resolution 19-R-0016 – A Resolution Authorizing the Mayor to Execute a Host Community Benefit Agreement Between the City of West Chicago and Lakeshore Recycling Systems, LLC for a Solid Waste Transfer Facility. (This item was removed from the Consent Agenda and voted upon separately.)

*** Public Affairs Committee:** Alderman Chassee read and explained the following items:

B. Ordinance 19-O-0004 – An Ordinance Amending Chapter 8, Article I, Administrative Adjudication System, of the West Chicago Code of Ordinances

C. Ordinance 19-O-0006 – An Ordinance Amending Chapter 11, Article II, Division 6, Animal Control and Care, of the West Chicago Code of Ordinances

D. Resolution 19-R-0021 – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Mexican Cultural Center to Support the 2019 Mexican Independence Day Event

E. Approve – The West Chicago Community High School District 94 Homecoming Parade – Scheduled for Friday, October 18, 2019

F. Approve – The ABD Cycle Club Memorial Day Race – Scheduled for Monday, May 27, 2019

G. Approve – St. Mary Catholic Church Stations of the Cross – Scheduled for Friday, April 19, 2019

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

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

H. Resolution 19-R-0018 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act

I. Resolution 19-R-0019 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings

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

9. Reports by Committees.

A. Resolution 19-R-0020 – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement Between the City of West Chicago and Pace, the Suburban Bus Division of the Regional Transportation Authority. Alderman Chassee made a motion, seconded by Alderman Ligino-Kubinski, to approve Resolution 19-R-0020. During discussion, Alderman Chassee said this will enhance the Winfield Township bus services for seniors. Alderman Brown had a number of questions regarding the finances which City Administrator Guttman answered. Mayor Pineda said this will be good for West Chicago. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion Carried.

10. Unfinished Business. From **8A. Resolution 19-R-0016** – A Resolution Authorizing the Mayor to Execute a Host Community Benefit Agreement Between the City of West Chicago and Lakeshore Recycling Systems, LLC for a Solid Waste Transfer Facility. Alderman Chassee made a motion, seconded by Alderman Stout, to approve Resolution 19-R-0016. During extensive discussion, concern was expressed about the hydro excavation waste provision and just exactly what that meant. Lakeshore's Consultant John Hock answered many questions. Alderman Garling was concerned that this is a second waste transfer station in West Chicago, and we get our water from the ground. He is also concerned about odors and the impact on existing businesses. He would like this matter to go back to Committee to get these questions answered. The Mayor introduced the City's Attorney Dennis Walsh. He said whether the City enters into a Host Agreement or not, Lakeshore has the right to file an application. The City Council will determine if they meet the nine criteria. If they do, then the City has to approve it. Alderman Beifuss had the same concerns as Alderman Garling. He was also concerned with the hydro-excavation waste, as he doesn't see any details. He does not know about the valuation for tipping. He would like staff to investigate the numbers. Alderman Garling made a motion to table, seconded by Alderman Beifuss. Alderman Garling withdrew his motion to table and Alderman Beifuss withdrew his second because he had a number of different questions about this Agreement. It looks like they can be moving more waste than the City of Chicago. Once the Agreement is signed it is done. He would like the City Administrator to ask if Lakeshore could provide a higher tipping fee. He has concerns about this hydro excavation waste and asked if there are any other cities in Illinois with this. Alderman Chassee, Stout and Hallett were in favor of the Agreement. Aldermen Beifuss and Garling still expressed concerns. Alderman Dimas said they will have an opportunity to ask more questions. Alderman Ligino-Kubinski called the question. Seconded by Alderman Stout. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: Aldermen Beifuss and Garling. Voting Present: Alderman Brown. Motion Carried.

Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: Aldermen Beifuss and Garling. Alderman Brown voted present. Motion carried.

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|-----------------|---|
| - April 2, 2019 | Plan Commission/Zoning Board of Appeals |
| - April 4, 2019 | Infrastructure Committee (cancelled) |
| - April 8, 2019 | Development Committee |

The City Clerk announced that the refurbishing of the tank and airplane at the VFW Post would occur on Saturday, April 13, and Sunday, April 14, 2019. Doing the work will be members of SMART 365, Local. Everyone is invited out to see this work get done.

13. Mayor's Comments. The Mayor said the Union Pacific is celebrating the last spike that connected the railroad. The event will be July 28 and 29 here in West Chicago. They are bringing in two steam engines. He is glad that they have chosen West Chicago. They will be parked right next to the Police Department. There will be two engines and he would like the entire community including schools to come out.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:59 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT April 15, 2019

OPERATING ACCOUNT	\$	1,015,236.46
FUNDED BY:		-----

GENERAL FUND	\$	164,352.25
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	22.55
SEWER FUND	\$	609,075.05
WATER FUND	\$	33,922.34
CAPITAL PROJECTS FUND	\$	193,145.94
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,080.00
MISCELLANEOUS DEPOSITS	\$	6,010.00
COMMUTER PARKING FUND	\$	2,628.33

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/12/19
TIME: 11:18:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G364' and transact.ck_date='20190415 00:00:00.000'
ACCOUNTING PERIOD: 4/19

FUND - 40 - OPERATING FUND

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105100	84632	04/15/19	14400 7 LAYER SOLUTIONS, INC	010503	NETWORK INFRASTRUCTURE	0.00	3,000.00
105100	84633	04/15/19	13837 A LAMP CONCRETE CONTRACT	083453	RESOLUTION NO. 18-R-00	0.00	102,369.62
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	053443	MARCH CHARGES	0.00	79.86
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	063447	MARCH CHARGES	0.00	79.81
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	010910	MARCH CHARGES	0.00	15.84
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	011028	MARCH CHARGES	0.00	268.15
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	010210	MARCH CHARGES	0.00	11.49
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	010110	MARCH CHARGES	0.00	69.99
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	010510	MARCH CHARGES	0.00	16.47
105100	84634	04/15/19	12617 ACCURATE OFFICE SUPPLY	063448	MARCH CHARGES	0.00	15.83
TOTAL CHECK						0.00	557.44
105100	84635	04/15/19	5384 AIRGAS USA, LLC	010924	INVOICE #9086964814 DA	0.00	7.95
105100	84636	04/15/19	10553 APWA	010910	CODE #PSTR10.S - NATIO	0.00	8.00
105100	84636	04/15/19	10553 APWA	010910	CODE #PSTR12 - NATIONA	0.00	8.00
105100	84636	04/15/19	10553 APWA	010910	CODE #PSTR17 - NATIONA	0.00	13.00
105100	84636	04/15/19	10553 APWA	010910	CODE #PSTR18 - NATIONA	0.00	13.00
105100	84636	04/15/19	10553 APWA	010910	CODE #PSTR19 - 2019 NP	0.00	13.00
105100	84636	04/15/19	10553 APWA	010910	FREIGHT	0.00	7.86
TOTAL CHECK						0.00	62.86
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	525.00
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 805 DI	0.00	300.00
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1501 W	0.00	375.00
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 207 MA	0.00	895.50
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 480 E	0.00	895.50
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 490 E	0.00	895.50
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2700 I	0.00	175.00
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1760 W	0.00	550.00
105100	84637	04/15/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	18,986.50
105100	84638	04/15/19	12712 BARNES & THORNBURG, LLP	053443	00052141-000004	0.00	132.00
105100	84638	04/15/19	12712 BARNES & THORNBURG, LLP	053443	INVOICE #2212079	0.00	264.00
TOTAL CHECK						0.00	396.00
105100	84639	04/15/19	14939 BATTERIES PLUS BULBS	053443	INVOICE #P12499641 DAT	0.00	167.90
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,783.40
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	100.00
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	80.00
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	4,079.00
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	5,480.00
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	4,740.00
105100	84640	04/15/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	7,022.00
TOTAL CHECK						0.00	23,534.40
105100	84641	04/15/19	4392 BONNELL INDUSTRIES	010925	INVOICE #0184800-IN DA	0.00	1,314.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/12/19
 TIME: 11:18:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G364' and transact.chk_date='20190415 00:00:00.000'
 ACCOUNTING PERIOD: 4/19

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TOTAL CHECK						0.00	2,322.00
105100	84642	04/15/19	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #554291	41.00
105100	84643	04/15/19	14710	BUCHANAN ENERGY (N) LLC	01	4,000 GALS GASOLINE &	4,470.00
105100	84643	04/15/19	14710	BUCHANAN ENERGY (N) LLC	01	4,000 GALS GASOLINE &	9,049.20
TOTAL CHECK						0.00	13,519.20
105100	84644	04/15/19	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-615908 D	327.76
105100	84644	04/15/19	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-616588 D	372.17
105100	84644	04/15/19	294	CARQUEST AUTO PARTS	010925	MARCH CHARGES	953.02
105100	84644	04/15/19	294	CARQUEST AUTO PARTS	010925	MARCH CHARGES	60.32
TOTAL CHECK						0.00	1,713.27
105100	84645	04/15/19	15004	CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	251,541.00
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	9.48
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.43
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	19.25
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	9.48
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	17.80
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.43
105100	84646	04/15/19	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.05
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105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	17.80
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105100	84646	04/15/19	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.05
105100	84646	04/15/19	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.43
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105100	84647	04/15/19	15060	CLARK BAIRD SMITH, LLP	010501	INVOICE 11146	822.50
105100	84647	04/15/19	15060	CLARK BAIRD SMITH, LLP	010613	INVOICE 11146	822.50
105100	84647	04/15/19	15060	CLARK BAIRD SMITH, LLP	010501	INVOICE 11147	85.00
105100	84647	04/15/19	15060	CLARK BAIRD SMITH, LLP	010613	INVOICE 11147	85.00
TOTAL CHECK						0.00	1,815.00
105100	84648	04/15/19	11643	CLIFFORD-WALD	010504	HP PLOTTER INKJET CARE	1,410.00
105100	84648	04/15/19	11643	CLIFFORD-WALD	010504	INK AND PRINTHEADS FOR	343.60
105100	84648	04/15/19	11643	CLIFFORD-WALD	010504	PRINTHEADS FOR T2300 P	216.21
105100	84648	04/15/19	11643	CLIFFORD-WALD	010504	SHIPPING FOR PLOTTER S	14.13
TOTAL CHECK						0.00	1,983.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/12/19
 TIME: 11:18:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.batch='G364' and transact.ck_date='20190415 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	84649	04/15/19	5124 COLTHARP'S SALES & SERVI	010924	VARIOUS CHISEL CHAINS	0.00	299.46
105100	84649	04/15/19	5124 COLTHARP'S SALES & SERVI	010925	SPARK PLUG, FUEL HOSE	0.00	30.52
TOTAL CHECK						0.00	512.23
105100	84650	04/15/19	13257 COMCAST CABLE	010503	SVC 4/5-5/4/19	0.00	126.85
105100	84651	04/15/19	151 COMED	010926	SVC 3/6-4/4/19	0.00	654.46
105100	84652	04/15/19	152 COMMONWEALTH EDISON	010926	FINAL-SVC 3/18-4/6/19	0.00	21.90
105100	84653	04/15/19	2810 CORE & MAIN, LP	053443	PARTS	0.00	156.90
105100	84654	04/15/19	14703 COVERT TRACK GROUP	010613	SALES ORDER #12018	0.00	1,200.00
105100	84655	04/15/19	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	2,804.10
105100	84656	04/15/19	12060 CURRENT TECHNOLOGIES COR	433476	CODE ADJUSTMENT	0.00	2,621.33
105100	84657	04/15/19	15071 DENNING, AUSTIN	28	REFUND OF BIKE LOCKER	0.00	10.00
105100	84658	04/15/19	5166 DETECTION SYSTEMS	010921	INVOICE #A22662 DATED	0.00	378.00
105100	84658	04/15/19	5166 DETECTION SYSTEMS	063448	INVOICE #A22646 DATED	0.00	180.00
105100	84658	04/15/19	5166 DETECTION SYSTEMS	063448	INVOICE #A22742 DATED	0.00	288.00
TOTAL CHECK						0.00	846.00
105100	84659	04/15/19	2609 DON MC CUE CHEVROLET	010925	PIPE,HOSE,FITTING#345	0.00	100.46
105100	84659	04/15/19	2609 DON MC CUE CHEVROLET	010925	INVOICE #CVCS506012 DA	0.00	1,198.06
105100	84659	04/15/19	2609 DON MC CUE CHEVROLET	010925	INVOICE #414085 DATED	0.00	417.85
105100	84659	04/15/19	2609 DON MC CUE CHEVROLET	010925	HOSE	0.00	41.04
105100	84659	04/15/19	2609 DON MC CUE CHEVROLET	010925	MOLDING PART RETURN	0.00	-33.71
TOTAL CHECK						0.00	1,723.70
105100	84660	04/15/19	554 DUPAGE COUNTY RECORDER	083453	RECORDING FEES	0.00	667.50
105100	84660	04/15/19	554 DUPAGE COUNTY RECORDER	053443	RECORDING FEES	0.00	57.50
TOTAL CHECK						0.00	725.00
105100	84661	04/15/19	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4232 DATED 03	0.00	361.16
105100	84661	04/15/19	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4234 DATED 03	0.00	502.30
TOTAL CHECK						0.00	863.46
105100	84662	04/15/19	14741 EICHINGER, LISA	010613	REIMBURSEMENT	0.00	199.95
105100	84663	04/15/19	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #6355 DATED 03	0.00	35.60
105100	84663	04/15/19	13958 ELITE DOCUMENT SOLUTIONS	053443	INVOICE #6355 DATED 03	0.00	142.40
105100	84663	04/15/19	13958 ELITE DOCUMENT SOLUTIONS	063447	INVOICE #6355 DATED 03	0.00	142.40
105100	84663	04/15/19	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #6355 DATED 03	0.00	35.60
TOTAL CHECK						0.00	356.00
105100	84664	04/15/19	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2062201	0.00	369.02

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105100	84665	04/15/19	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	22.39
105100	84666	04/15/19	1ST AYD CORPORATION	010924	ENGINE DEGREASER, ETC	0.00	58.80
105100	84667	04/15/19	FORESTRY SUPPLIERS, INC.	010924	INVOICE #496512-00 DAT	0.00	264.94
105100	84668	04/15/19	G & O THERMAL SUPPLY COM	010925	INVOICE #104028 DATED	0.00	517.67
105100	84669	04/15/19	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 145568 SERVICE	0.00	618.84
105100	84669	04/15/19	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 145568 SERVICE	0.00	618.83
105100	84669	04/15/19	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 145568 SERVICE	0.00	618.83
TOTAL CHECK						0.00	1,856.50
105100	84670	04/15/19	GRAINGER	010925	ADAPTER/BALL VALVE	0.00	57.94
105100	84670	04/15/19	GRAINGER	083453	QUARTZ METAL HALIDE	0.00	127.68
105100	84670	04/15/19	GRAINGER	010924	SCOOP SHOVEL HANDLE	0.00	59.33
105100	84670	04/15/19	GRAINGER	063447	DISP RESPIRATOR	0.00	130.48
105100	84670	04/15/19	GRAINGER	010921	DIMMING BALLAST	0.00	105.90
105100	84670	04/15/19	GRAINGER	010921	ELECTRICAL GLOVE KIT	0.00	136.34
105100	84670	04/15/19	GRAINGER	063448	CONTROL STATION	0.00	260.48
105100	84670	04/15/19	GRAINGER	053443	DIAMOND SAW BLDE	0.00	134.68
TOTAL CHECK						0.00	1,012.83
105100	84671	04/15/19	HAGGERTY FORD	010925	#743 PARTS	0.00	-33.19
105100	84671	04/15/19	HAGGERTY FORD	010925	ELEMENT #742 & 743 PA	0.00	35.18
105100	84671	04/15/19	HAGGERTY FORD	010925	SEPERATOR # 777 PARTS	0.00	89.16
105100	84671	04/15/19	HAGGERTY FORD	010925	CLIP #743 PARTS	0.00	15.40
105100	84671	04/15/19	HAGGERTY FORD	010925	#743 PARTS-BRACKET	0.00	28.25
TOTAL CHECK						0.00	134.80
105100	84672	04/15/19	HAWK FORD	010925	INVOICE #14058 DATED 0	0.00	21.00
105100	84673	04/15/19	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15597054 DATE	0.00	82.50
105100	84673	04/15/19	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15610789 DATE	0.00	192.00
TOTAL CHECK						0.00	274.50
105100	84674	04/15/19	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	140.83
105100	84675	04/15/19	HOMER TREE CARE	083453	2019 TREE REMOVAL & ST	0.00	8,600.00
105100	84675	04/15/19	HOMER TREE CARE	083453	2019 TREE REMOVAL & ST	0.00	8,723.00
TOTAL CHECK						0.00	17,323.00
105100	84676	04/15/19	INTEGRITY SALES INC	010924	INVOICE #1749 DATED 03	0.00	99.90
105100	84677	04/15/19	IRMA	010924	FEBRUARY 2019 DEDUCTIB	0.00	409.45
105100	84678	04/15/19	KIMBALL MIDWEST	010924	INVOICE #7026713 DATED	0.00	293.48
105100	84678	04/15/19	KIMBALL MIDWEST	010925	INVOICE #6928657 DATED	0.00	261.00
TOTAL CHECK						0.00	554.48
105100	84679	04/15/19	KIRCHGESNER, LINDA	05	REFUND OF CREDIT BALAN	0.00	100.00

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105100	84680	04/15/19	14376	KLEIN, THORPE & JENKINS, 010110	4999-002	0.00	337.70
105100	84680	04/15/19	14376	KLEIN, THORPE & JENKINS, 010110	STATEMENT #201512	0.00	2,936.00
TOTAL CHECK						0.00	3,273.70
105100	84681	04/15/19	665	KRAMER TREE SPECIALISTS 010922	DISPOSAL OF LOGS FROM	0.00	100.00
105100	84682	04/15/19	2298	LANGUAGE LINE SERVICES, 010613	MARCH INTERP FEES	0.00	232.48
105100	84683	04/15/19	14962	LCRC PROPERTY LLC 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	84684	04/15/19	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20190	0.00	246.75
105100	84685	04/15/19	14440	M & K TRUCK CENTERS 010925	INVOICE #768293CS DATE	0.00	166.08
105100	84685	04/15/19	14440	M & K TRUCK CENTERS 010925	INVOICE #767514CS DATE	0.00	1,215.07
105100	84685	04/15/19	14440	M & K TRUCK CENTERS 010925	INVOICE #769839CS DATE	0.00	4,552.46
TOTAL CHECK						0.00	5,933.61
105100	84686	04/15/19	11215	MARCOTT ENTERPRISES, INC 053443	RESOLUTION NO. 19-R-00	0.00	281.23
105100	84686	04/15/19	11215	MARCOTT ENTERPRISES, INC 063447	RESOLUTION NO. 19-R-00	0.00	562.45
105100	84686	04/15/19	11215	MARCOTT ENTERPRISES, INC 083453	RESOLUTION NO. 19-R-00	0.00	281.23
TOTAL CHECK						0.00	1,124.91
105100	84687	04/15/19	14331	MARIN, ALEXANDER 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	84688	04/15/19	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES, A	0.00	833.34
105100	84688	04/15/19	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #9650	0.00	3,516.00
105100	84688	04/15/19	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #9652	0.00	3,461.55
TOTAL CHECK						0.00	7,810.89
105100	84689	04/15/19	14766	MARQUEZ, ADRIAN 010210	TRAVEL/BUSINESS EXPENS	0.00	52.20
105100	84690	04/15/19	6601	MENARDS 063447	MARCH CHARGES	0.00	32.87
105100	84690	04/15/19	6601	MENARDS 063448	MARCH CHARGES	0.00	108.36
105100	84690	04/15/19	6601	MENARDS 063447	MARCH CHARGES	0.00	38.98
105100	84690	04/15/19	6601	MENARDS 053443	MARCH CHARGES	0.00	20.21
105100	84690	04/15/19	6601	MENARDS 063448	MARCH CHARGES	0.00	216.26
105100	84690	04/15/19	6601	MENARDS 063447	MARCH CHARGES	0.00	146.42
105100	84690	04/15/19	6601	MENARDS 063447	MARCH CHARGES	0.00	40.95
105100	84690	04/15/19	6601	MENARDS 063447	MARCH CHARGES	0.00	244.27
105100	84690	04/15/19	6601	MENARDS 083453	MARCH CHARGES	0.00	229.59
105100	84690	04/15/19	6601	MENARDS 063448	MARCH CHARGES	0.00	196.99
105100	84690	04/15/19	6601	MENARDS 063447	INVOICE #75102 DATED 0	0.00	380.46
105100	84690	04/15/19	6601	MENARDS 053443	INVOICE #75278 DATED 0	0.00	549.00
105100	84690	04/15/19	6601	MENARDS 063447	INVOICE #75278 DATED 0	0.00	549.00
105100	84690	04/15/19	6601	MENARDS 010613	MARCH CHARGES	0.00	1.94
105100	84690	04/15/19	6601	MENARDS 010925	MARCH CHARGES	0.00	382.16
105100	84690	04/15/19	6601	MENARDS 010924	MARCH CHARGES	0.00	512.92
105100	84690	04/15/19	6601	MENARDS 010921	MARCH CHARGES	0.00	734.22
105100	84690	04/15/19	6601	MENARDS 053443	MARCH CHARGES	0.00	19.92
TOTAL CHECK						0.00	4,404.52
105100	84691	04/15/19	14271	MEXICAN CULTURAL CENTER- 093454	2019 MEXICAN INDEPENDENCE	0.00	4,000.00

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105100	84692	04/15/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,771.61
105100	84692	04/15/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,661.70
105100	84692	04/15/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,693.92
TOTAL CHECK							0.00	14,127.23
105100	84693	04/15/19	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #324763 DATED	0.00	63.42
105100	84693	04/15/19	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #324763 DATED	0.00	63.42
105100	84693	04/15/19	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #324766 DATED	0.00	44.44
105100	84693	04/15/19	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #323417 DATED	0.00	721.20
TOTAL CHECK							0.00	892.48
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 010925	MARCH CHARGES	0.00	41.42
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 053443	MARCH CHARGES	0.00	12.99
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 010613	MARCH CHARGES	0.00	90.45
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 053443	MARCH CHARGES	0.00	117.25
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 063447	MARCH CHARGES	0.00	28.91
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 083453	MARCH CHARGES	0.00	118.75
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 010925	MARCH CHARGES	0.00	82.56
105100	84694	04/15/19	244	MURPHY ACE HARDWARE	2400 083453	MARCH CHARGES	0.00	25.19
TOTAL CHECK							0.00	517.52
105100	84695	04/15/19	4735	NAPA AUTO PARTS	063447	MARCH CHARGES	0.00	24.21
105100	84695	04/15/19	4735	NAPA AUTO PARTS	010925	MARCH CHARGES	0.00	154.44
105100	84695	04/15/19	4735	NAPA AUTO PARTS	053443	MARCH CHARGES	0.00	116.96
TOTAL CHECK							0.00	295.61
105100	84696	04/15/19	250	NORTHERN ILLINOIS GAS	053443	SVC 3/5-4/1/19	0.00	489.55
105100	84696	04/15/19	250	NORTHERN ILLINOIS GAS	063447	SVC 3/5-4/1/19	0.00	201.11
105100	84696	04/15/19	250	NORTHERN ILLINOIS GAS	063448	SVC 3/5-4/1/19	0.00	410.31
105100	84696	04/15/19	250	NORTHERN ILLINOIS GAS	010921	SVC 3/5-4/1/19	0.00	480.22
TOTAL CHECK							0.00	1,581.19
105100	84697	04/15/19	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #251905	0.00	4,560.00
105100	84698	04/15/19	12111	NORTHERN ILLINOIS BACKFL	063447	INVOICE #18997 DATED 0	0.00	496.82
105100	84698	04/15/19	12111	NORTHERN ILLINOIS BACKFL	063448	INVOICE #18996 DATED 0	0.00	612.48
TOTAL CHECK							0.00	1,109.30
105100	84699	04/15/19	13955	NOVATOO INC	093454	2019 FROSTY FEST SOUND	0.00	1,580.00
105100	84700	04/15/19	11423	OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,442.59
105100	84701	04/15/19	13137	PARAGON MICRO	010503	JSREPORTS PREM ENTERPR	0.00	709.50
105100	84701	04/15/19	13137	PARAGON MICRO	010503	DELL OPTIPLEX 7050 SFF	0.00	18,424.00
105100	84701	04/15/19	13137	PARAGON MICRO	010503	DELL LATITUDE 5590	0.00	15,834.00
105100	84701	04/15/19	13137	PARAGON MICRO	010503	DELL PRECISION 3430 SM	0.00	8,144.70
105100	84701	04/15/19	13137	PARAGON MICRO	010503	DELL DOCK WD15 DOCKING	0.00	340.00
105100	84701	04/15/19	13137	PARAGON MICRO	010503	DELL 55 4K CONFERENCE	0.00	1,584.42
105100	84701	04/15/19	13137	PARAGON MICRO	010503	MISC MONITORS, CABLES,	0.00	7,518.27
105100	84701	04/15/19	13137	PARAGON MICRO	010503	SHIPPING	0.00	98.00
TOTAL CHECK							0.00	52,652.89

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105100	84702	04/15/19	11045 ROBBI PETERSON	010613	REIMBURSEMENT TO DET P	0.00	6.98
105100	84703	04/15/19	255 PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00	21.94
105100	84703	04/15/19	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00
TOTAL CHECK						0.00	28.94
105100	84704	04/15/19	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	669.40
105100	84705	04/15/19	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640069346 DAT	0.00	392.00
105100	84706	04/15/19	13666 POTTERS INDUSTRIES, LLC	083453	GLASS BEADS PER FED SP	0.00	596.00
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	158.28
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	187.12
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	398.48
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	171.57
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	158.28
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	314.58
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	199.87
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	117.38
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	264.62
105100	84707	04/15/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	238.38
TOTAL CHECK						0.00	2,208.56
105100	84708	04/15/19	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK PARTS	0.00	189.67
105100	84708	04/15/19	1053 RANDALL PRESSURE SYSTEMS	053443	CLEAR MATER HOSE	0.00	24.20
105100	84708	04/15/19	1053 RANDALL PRESSURE SYSTEMS	010925	RESTOCK PARTS	0.00	231.25
TOTAL CHECK						0.00	445.12
105100	84709	04/15/19	492 RAY O'HERRON, INC.	010613	INVOICE #1916898-IN	0.00	97.95
105100	84709	04/15/19	492 RAY O'HERRON, INC.	010613	CREDIT	0.00	-72.00
105100	84709	04/15/19	492 RAY O'HERRON, INC.	010613	INVOICE #1918888-IN	0.00	8.95
105100	84709	04/15/19	492 RAY O'HERRON, INC.	010613	INVOICE #1918887-IN	0.00	40.94
TOTAL CHECK						0.00	75.84
105100	84710	04/15/19	4362 RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00	85.98
105100	84710	04/15/19	4362 RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00	108.94
TOTAL CHECK						0.00	194.92
105100	84711	04/15/19	11697 RIGGS BROS. OF ST. CHARL	010925	INVOICE #142361 DATED	0.00	345.00
105100	84712	04/15/19	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	2,875.00
105100	84712	04/15/19	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	2,881.18
TOTAL CHECK						0.00	5,756.18
105100	84713	04/15/19	14952 RME AUDIO VIDEO, INC	011030	2019 FOOD FEST SOUND S	0.00	550.00
105100	84713	04/15/19	14952 RME AUDIO VIDEO, INC	093454	2019 BLOOMING FEST SOU	0.00	500.00
TOTAL CHECK						0.00	1,050.00
105100	84714	04/15/19	8854 ROTARY CLUB OF WEST CHIC	011028	CITY MEMBERSHIP DUES,	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84715	04/15/19	14644 RUBINO ENGINEERING INC	083453	INVOICE #5063 DATED 04	0.00	1,210.00
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3014236449 DA	0.00	278.38
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3014299113 DA	0.00	291.09
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014232030 DA	0.00	45.87
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-35.59
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014294575 DA	0.00	186.70
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-19.09
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014266756 DA	0.00	507.51
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-212.80
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014278107 DA	0.00	144.58
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-102.19
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014310654 DA	0.00	67.42
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014313212 DA	0.00	84.30
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3014313560 DA	0.00	6.86
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014342255 DA	0.00	147.09
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3014349374 DA	0.00	44.91
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3014371889 DA	0.00	19.85
105100	84716	04/15/19	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3014384141 DA	0.00	11.84
TOTAL CHECK						0.00	1,466.73
105100	84717	04/15/19	15070 SAN MIGUEL, SHARLENE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	84718	04/15/19	15069 SANCHEZ, ALEJANDRO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	84719	04/15/19	11249 SIEVERT ELECTRIC SVC	053443	INVOICE #S83013 DATED	0.00	2,025.00
105100	84720	04/15/19	14838 SJK OF WEST CHICAGO, INC	010613	PD CAR WASH	0.00	162.00
105100	84721	04/15/19	12709 SPRINT	010921	SVC 2/24-3/23/19	0.00	85.46
105100	84721	04/15/19	12709 SPRINT	010924	SVC 2/24-3/23/19	0.00	100.45
105100	84721	04/15/19	12709 SPRINT	053443	SVC 2/24-3/23/19	0.00	147.46
105100	84721	04/15/19	12709 SPRINT	063447	SVC 2/24-3/23/19	0.00	232.98
105100	84721	04/15/19	12709 SPRINT	063448	SVC 2/24-3/23/19	0.00	126.08
TOTAL CHECK						0.00	692.43
105100	84722	04/15/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #G00130 DATED	0.00	2,100.00
105100	84722	04/15/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P12616 DATED	0.00	2,058.30
105100	84722	04/15/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P12679 DATED	0.00	597.59
105100	84722	04/15/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P12680 DATED	0.00	608.74
105100	84722	04/15/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P12716 DATED	0.00	119.51
105100	84722	04/15/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P12436 DATED	0.00	3,121.61
TOTAL CHECK						0.00	8,605.75
105100	84723	04/15/19	11950 STATE FIRE MARSHALL	063448	INVOICE #5125100485 DA	0.00	150.00
105100	84724	04/15/19	1320 STEINER ELECTRIC	010921	100V-208PRIM CITY HVA	0.00	103.12
105100	84724	04/15/19	1320 STEINER ELECTRIC	010921	CITY HALL HVAC PARTS	0.00	236.00
105100	84724	04/15/19	1320 STEINER ELECTRIC	043439	#781- PARTS	0.00	20.13
105100	84724	04/15/19	1320 STEINER ELECTRIC	043439	SEALING LOCKNUT	0.00	2.42
TOTAL CHECK						0.00	361.67

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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	84725	04/15/19	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #164174 DATED	0.00	428.50
105100	84726	04/15/19	14154	SUBURBAN PROPANE 010924	INVOICE REFERENCE #658	0.00	48.00
105100	84727	04/15/19	11730	TECHNIVISTA, INC. 010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	84728	04/15/19	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	1,529.15
105100	84728	04/15/19	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	1,529.15
TOTAL CHECK						0.00	3,058.30
105100	84729	04/15/19	12102	THOMAS ENGINEERING GROUP 053443	PO#90335-CONST OVERSI	0.00	8,673.65
105100	84729	04/15/19	12102	THOMAS ENGINEERING GROUP 083453	RESOLUTION NO. 17-R-00	0.00	59,913.92
TOTAL CHECK						0.00	68,587.57
105100	84730	04/15/19	11355	TKB ASSOCIATES, INC. 010613	INVOICE #13440	0.00	4,536.00
105100	84731	04/15/19	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	84732	04/15/19	3349	TRAFFIC CONTROL AND PROT 010925	INVOICE #100291 DATED	0.00	990.75
105100	84733	04/15/19	2027	TRANS UNION CORPORATION 010613	INVOICE #03900475	0.00	95.00
105100	84734	04/15/19	14663	TRANSCHICAGO TRUCK GROUP 053443	INVOICE #2089152 DATED	0.00	91.24
105100	84734	04/15/19	14663	TRANSCHICAGO TRUCK GROUP 053443	INVOICE #2089462 DATED	0.00	15.75
TOTAL CHECK						0.00	106.99
105100	84735	04/15/19	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420027239 DA	0.00	44.90
105100	84736	04/15/19	7116	TRI-STAR SUPPLY 083453	ANTIQUE STREET LIGHT F	0.00	2,148.00
105100	84736	04/15/19	7116	TRI-STAR SUPPLY 083453	SHIPPING SHALL NOT EXC	0.00	250.00
TOTAL CHECK						0.00	2,398.00
105100	84737	04/15/19	4089	TYLER MEDICAL SERVICES 010501	INVOICE 405311 RETURN	0.00	295.00
105100	84737	04/15/19	4089	TYLER MEDICAL SERVICES 010924	INVOICE 405636 RANDOM	0.00	25.00
105100	84737	04/15/19	4089	TYLER MEDICAL SERVICES 010501	INVOICE 405569 ONSITE	0.00	65.00
TOTAL CHECK						0.00	385.00
105100	84738	04/15/19	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #075483	0.00	736.00
105100	84738	04/15/19	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #075483	0.00	12.95
TOTAL CHECK						0.00	748.95
105100	84739	04/15/19	4985	THE UPS STORE 063448	DELIVERY FEES	0.00	15.08
105100	84739	04/15/19	4985	THE UPS STORE 010613	DELIVERY FEES	0.00	14.36
105100	84739	04/15/19	4985	THE UPS STORE 010613	LAMINATE'	0.00	25.08
TOTAL CHECK						0.00	54.52
105100	84740	04/15/19	5059	VALLEY LOCK SERVICE 010613	8 KEYS CUT	0.00	12.00
105100	84741	04/15/19	4207	VERIZON WIRELESS 053443	SVC 2/24-3/23/19	0.00	19.00
105100	84741	04/15/19	4207	VERIZON WIRELESS 063447	SVC 2/24-3/23/19	0.00	19.01
105100	84741	04/15/19	4207	VERIZON WIRELESS 011029	SVC 2/24-3/23/19	0.00	114.03
105100	84741	04/15/19	4207	VERIZON WIRELESS 010510	SVC 2/24-3/23/19	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	84741	04/15/19	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/19	0.00	114.03
105100	84741	04/15/19	4207	VERIZON WIRELESS	010210	SVC 2/24-3/23/19	0.00	112.20
105100	84741	04/15/19	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/19	0.00	960.10
105100	84741	04/15/19	4207	VERIZON WIRELESS	010501	SVC 2/24-3/23/19	0.00	36.53
105100	84741	04/15/19	4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/19	0.00	56.10
105100	84741	04/15/19	4207	VERIZON WIRELESS	011029	SVC 2/24-3/23/19	0.00	63.67
105100	84741	04/15/19	4207	VERIZON WIRELESS	010208	SVC 2/24-3/23/19	0.00	56.10
TOTAL CHECK						0.00	1,588.78	
105100	84742	04/15/19	4823	WATER PRODUCTS AURORA	063447	3/4 " METER PARTS	0.00	141.71
105100	84743	04/15/19	15061	WCWWA	053443	INVOICE #01-042019 WC	0.00	331,734.99
TOTAL CASH ACCOUNT						0.00	1,015,236.46	
TOTAL FUND						0.00	1,015,236.46	
TOTAL REPORT						0.00	1,015,236.46	

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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00091183-01 604306	G364	0.00	4470.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00091183-01 604306	G364	0.00	9049.20
TOTAL GENERAL FUND							0.00	13519.20
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00091254-01 FEB-19	G364	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00091255-01 201108	G364	0.00	337.70
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00091255-02 201512	G364	0.00	2936.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01 FEB-19	G364	0.00	1783.40
010110	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G364	0.00	69.99
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00091252-01 257537703281	G364	0.00	140.83
TOTAL CITY COUNCIL-OPERATIONS							0.00	5517.92
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G364	0.00	56.10
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01 WC190401	G364	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1202.10
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00091251-01 REIMBURSE	G364	0.00	52.20
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G364	0.00	112.20
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G364	0.00	11.49
TOTAL CITY ADMIN-ADMIN							0.00	175.89
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091248-01 145568	G364	0.00	618.83
010501	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00091249-01 11147	G364	0.00	85.00
010501	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00091250-01 11146	G364	0.00	822.50
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091245-01 405311	G364	0.00	295.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G364	0.00	36.53
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00091246-01	G364	0.00	65.00
TOTAL ADMIN SERVICES-HR							0.00	1922.86
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038	G364	0.00	126.85
010503	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00091181-01 REIMB MARCH	G364	0.00	21.94
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00090929-01 855916	G364	0.00	709.50
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	00090940-01 3579	G364	0.00	3000.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-01 860787	G364	0.00	18424.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-02 860787	G364	0.00	15834.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-03 860787	G364	0.00	8144.70
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-04 860787	G364	0.00	340.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-05 860787	G364	0.00	1584.42
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-06 860787	G364	0.00	7518.27
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00090938-07 860787	G364	0.00	98.00
TOTAL ADMIN SERVICES-IT							0.00	55801.68
010504	4425	HARDWARE MAINTEN	11643	CLIFFORD-WALD	00091180-01 IN00114327	G364	0.00	1410.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00090961-01	IN00114445	G364	0.00	343.60
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00090961-02	IN00114445	G364	0.00	216.21
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00090961-03	IN00114445	G364	0.00	14.13
TOTAL ADMIN SERVICES-GIS								0.00	1983.94
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01	FEB-19	G364	0.00	100.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G364	0.00	56.10
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G364	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G364	0.00	16.47
TOTAL ADMIN SERVICES-ADMIN								0.00	210.58
010613	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00091249-01	11147	G364	0.00	85.00
010613	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00091250-01	11146	G364	0.00	822.50
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091219-01	RED LT VIO	G364	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01	FEB-19	G364	0.00	80.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091223-01	9652	G364	0.00	3461.55
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091223-02	9650	G364	0.00	3516.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00091221-01	251905	G364	0.00	4560.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		MARCH	G364	0.00	232.48
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G364	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G364	0.00	960.10
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00091226-01	1088361-2019	G364	0.00	246.75
010613	4225	OTHER CONTRACTUA	14703	COVERT TRACK GROUP	00091146-01	12018	G364	0.00	1200.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00091224-01	03900475	G364	0.00	95.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00091218-01	075483	G364	0.00	12.95
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00091218-02	075479	G364	0.00	736.00
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES, INC.	00091142-01	13440	G364	0.00	4536.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00091258-01	554291	G364	0.00	41.00
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH-19	G364	0.00	90.45
010613	4600	COMPUTER/OFFICE	4985	THE UPS STORE		8302	G364	0.00	25.08
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00091232-01	2062201	G364	0.00	369.02
010613	4601	FIELD EQUIPMENT	14741	EICHINGER, LISA	00091227-01	REIMBURSEMENG	G364	0.00	199.95
010613	4613	POSTAGE	4985	THE UPS STORE		8806	G364	0.00	14.36
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091166-01	1916898-IN	G364	0.00	97.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091166-02	1914483-CM	G364	0.00	-72.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091222-01	191888-IN	G364	0.00	8.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091222-02	1918887-IN	G364	0.00	40.94
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-01	QSI-714622	G364	0.00	398.48
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-02	QSI-714624	G364	0.00	171.57
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-03	QSI-714623	G364	0.00	158.28
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-04	QSI-714625	G364	0.00	314.58
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-05	QSI-714626	G364	0.00	199.87
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-06	QSI-714627	G364	0.00	117.38
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-07	QSI-714631	G364	0.00	264.62
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-08	QSI-714628	G364	0.00	238.38
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-09	QSI-714629	G364	0.00	158.28
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00090999-10	QSI-714630	G364	0.00	187.12

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4629	CERT SUPPLIES	11045	ROBBI PETERSON	00091231-01	REIMB SPARE	G364	0.00	6.98
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		15	G364	0.00	162.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00091225-01	8 KEYS CUT	G364	0.00	12.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH INVOICG364		0.00	1.94
TOTAL POLICE-OPERATIONS							0.00	24165.54	
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G364	0.00	15.84
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00091190-01	6355	G364	0.00	35.60
010910	4650	MISCELLANEOUS CO	10553	APWA	00090965-01	752351	G364	0.00	8.00
010910	4650	MISCELLANEOUS CO	10553	APWA	00090965-02	752351	G364	0.00	8.00
010910	4650	MISCELLANEOUS CO	10553	APWA	00090965-03	752351	G364	0.00	13.00
010910	4650	MISCELLANEOUS CO	10553	APWA	00090965-04	752351	G364	0.00	13.00
010910	4650	MISCELLANEOUS CO	10553	APWA	00090965-05	752351	G364	0.00	13.00
010910	4650	MISCELLANEOUS CO	10553	APWA	00090965-06	752351	G364	0.00	7.86
TOTAL PUBLIC WORKS-ADMIN							0.00	114.30	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G364	0.00	85.46
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00091154-01	A22662	G364	0.00	378.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VAROUS	G364	0.00	480.22
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344152793	G364	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344124243	G364	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344130943	G364	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344137686	G364	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344137683	G364	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344130940	G364	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344124240	G364	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344152791	G364	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344137685	G364	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344124242	G364	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344152790	G364	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344130942	G364	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344137684	G364	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344124241	G364	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344130941	G364	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344152792	G364	0.00	9.48
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S006298658	G364	0.00	103.12
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S006298658	G364	0.00	236.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9125835844	G364	0.00	105.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9125835836	G364	0.00	136.34
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH INVOICG364		0.00	734.22
TOTAL PUBLIC WORKS-MUN PROP							0.00	2499.10	
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	81345	G364	0.00	100.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		44229	G364	0.00	123.75
TOTAL PUBLIC WORKS-FORESTRY							0.00	223.75	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091247-01	405636	G364	25.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G364	100.45
010924	4301	OTHER INSURANCE	592	IRMA	00091243-01	SALES0017372	G364	409.45
010924	4604	TOOLS & EQUIPMEN	14436	INTEGRITY SALES INC	00091197-01	1749	G364	99.90
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9116841066	G364	59.33
010924	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00091196-01	496512-00	G364	264.94
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089984-01	204981	G364	85.98
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089984-01	204315	G364	108.94
010924	4615	UNIFORMS/SAFETY	5384	AIRGAS USA, LLC	00091205-01	9086964814	G364	7.95
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00091211-01	7026713	G364	293.48
010924	4650	MISCELLANEOUS CO	14154	SUBURBAN PROPANE	00091198-01	65869	G364	48.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PS1261511	G364	58.80
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		44296	G364	58.50
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		44249	G364	299.46
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH INVOICG364	G364	512.92
TOTAL PUBLIC WORKS-R & B							0.00	2433.10
010925	4400	VEHICLE REPAIR	11697	RIGGS BROS. OF ST. CH	00091156-01	142361	G364	345.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00091160-01	CVCS506012	G364	1198.06
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00091207-01	640069346	G364	392.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00091186-01	7420027239	G364	44.90
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-25391-0	G364	189.67
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-25390-0	G364	231.25
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00091192-01	15597054	G364	82.50
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00091192-02	15610789	G364	192.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091208-01	6928657	G364	261.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-03	3014232030	G364	45.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-04	3014294575	G364	186.70
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-05	3014266756	G364	507.51
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-06	3014278107	G364	144.58
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-07	3013479946	G364	-102.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-07	3014294367	G364	-212.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-07	3014294419	G364	-19.09
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091164-07	3014294374	G364	-35.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091210-01	3014310654	G364	67.42
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091210-02	301431312	G364	84.30
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091210-04	3014342255	G364	147.09
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091210-05	3014349374	G364	44.91
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00091150-01	768293CS	G364	166.08
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00091150-02	768293CS	G364	1215.07
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00091150-03	769839CS	G364	4552.46
010925	4603	PARTS FOR VEHICL	14536	G & O THERMAL SUPPLY	00091193-01	104028	G364	517.67
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00091185-01	14058	G364	21.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9117250390	G364	57.94
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MARCH-19	G364	41.42
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		414100-1CVW	G364	41.04
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		414051CVW	G364	-33.71

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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	2609	DON MC CUE CHEVROLET	414100CVW	G364	0.00	100.46
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00091188-01 414085CVW	G364	0.00	417.85
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH-19	G364	0.00	953.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00091120-01 2458-615908	G364	0.00	327.76
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00091120-02 2458-616588	G364	0.00	372.17
010925	4603	PARTS FOR VEHICL	3349	TRAFFIC CONTROL AND P	00091158-01 100294	G364	0.00	990.75
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00091157-01 P12436	G364	0.00	3121.61
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00091209-01 P12616	G364	0.00	2058.30
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00091189-01 0184800-IN	G364	0.00	1314.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00091191-01 0186672-IN	G364	0.00	576.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00091191-02 0186673-IN	G364	0.00	432.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	MARCH-CHARGE	G364	0.00	154.44
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	44283	G364	0.00	30.52
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00091152-01 324763	G364	0.00	63.42
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00091152-02 324766	G364	0.00	44.44
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00091206-01 323417	G364	0.00	721.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163823	G364	0.00	-33.19
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163816	G364	0.00	35.18
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163798	G364	0.00	89.16
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163832	G364	0.00	15.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163833	G364	0.00	28.25
010925	4603	PARTS FOR VEHICL	6601	MENARDS	MARCH INVOIC	G364	0.00	382.16
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MARCH-19	G364	0.00	82.56
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	MARCH-19	G364	0.00	60.32
TOTAL PUBLIC WORKS-MAINT GAR							0.00	22711.84
010926	4204	ELECTRIC	151	COMED	01877032	G364	0.00	654.46
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6671736062	G364	0.00	21.90
TOTAL MOTOR FUEL TAX							0.00	676.36
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01 FEB-19	G364	0.00	4079.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00091242-01 406	G364	0.00	150.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00091239-01 265238	G364	0.00	669.40
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G364	0.00	268.15
TOTAL COM DEV-PLANNING							0.00	5166.55
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01 FEB-19	G364	0.00	5480.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091237-01 9561	G364	0.00	833.34
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00091235-01 51047	G364	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-01 50982	G364	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-02 50998	G364	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-03 51043	G364	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-04 51057	G364	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-05 51068	G364	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-06 51065	G364	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091234-07 51068	G364	0.00	550.00

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FUND - 01 - GENERAL FUND

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011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091236-01	11160	G364	0.00	525.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G364	0.00	63.67
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G364	0.00	114.03
TOTAL COM DEV-BUILDING & CODE							0.00	25477.54	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00091241-01	DEPOSIT FOODG364	0.00	550.00	
TOTAL COM DEV-MUSEUM							0.00	550.00	
TOTAL FUND							0.00	164352.25	

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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	1320	STEINER ELECTRIC	S006310878	G364	0.00	20.13
043439	4804	VEHICLES	1320	STEINER ELECTRIC	A006311453	G364	0.00	2.42
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	22.55
TOTAL FUND							0.00	22.55

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15067 KIRCHGESNER, LINDA	00091182-01	320 CHIPPEWAG364		0.00	100.00
TOTAL SEWER FUND							0.00	100.00
053443	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00091253-01	2202559	G364	0.00	132.00
053443	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00091253-02	2212079	G364	0.00	264.00
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00091248-01	145568	G364	0.00	618.83
053443	4110	TRAINING & TUITI	4095 STANDARD EQUIPMENT CO	00091159-01	G00130	G364	0.00	2100.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G364	0.00	147.46
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G364	0.00	19.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VAROUS	G364	0.00	489.55
053443	4216	GROUND MAINTENA	554 DUPAGE COUNTY RECORDER		VARIOUS RECOG364		0.00	57.50
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00091256-01	23293	G364	0.00	1529.15
053443	4235	WASTEWATER TREAT	15061 WCWWA	00091259-01	01-042019-WCG364		0.00	331734.99
053443	4402	LIFT STATION REP	11249 SIEVERT ELECTRIC SVC	00091195-01	S83013	G364	0.00	2025.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088546-01	321711	G364	0.00	2875.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00089911-01	33366R	G364	0.00	2881.18
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MARCH	G364	0.00	79.86
053443	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00091190-01	6355	G364	0.00	142.40
053443	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-25429-0	G364	0.00	24.20
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00091164-01	3014236449	G364	0.00	278.38
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00091164-02	3014299113	G364	0.00	291.09
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00091210-03	3014313560	G364	0.00	6.86
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00091210-06	3014371889	G364	0.00	19.85
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00091210-07	3014384141	G364	0.00	11.84
053443	4603	PARTS FOR VEHICL	14663 TRANCHICAGO TRUCK GR	00091184-01	2089152	G364	0.00	91.24
053443	4603	PARTS FOR VEHICL	14663 TRANCHICAGO TRUCK GR	00091184-02	2089462	G364	0.00	15.75
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00091209-02	P12679	G364	0.00	597.59
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00091209-03	P12680	G364	0.00	608.74
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00091209-04	P12716	G364	0.00	119.51
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		MARCH-CHARGE364		0.00	116.96
053443	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9122003297	G364	0.00	134.68
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		MARCH-19	G364	0.00	117.25
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS	00091163-01	75278	G364	0.00	549.00
053443	4630	PARTS-LIFT STATI	14939 BATTERIES PLUS BULBS	00091151-01	P12499641	G364	0.00	167.90
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		MARCH-19	G364	0.00	12.99
053443	4630	PARTS-LIFT STATI	6601 MENARDS		MARCH INVOICG364		0.00	20.21
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,	00090798-01	18381	G364	0.00	281.23
053443	4639	PARTS-MAINS	2810 CORE & MAIN, LP		K295686	G364	0.00	156.90
053443	4650	MISCELLANEOUS CO	3597 FEDEX CORPORATION		6-50267118	G364	0.00	22.39
053443	4650	MISCELLANEOUS CO	6601 MENARDS		MARCH INVOICG364		0.00	19.92
053443	4806	OTHER CAPITAL OU	12102 THOMAS ENGINEERING GR		19-058	G364	0.00	8673.65
053443	4806	OTHER CAPITAL OU	15004 CECCHIN PLUMBING & HE	00090171-01	67832	G364	0.00	251541.00
TOTAL SEWER-SANITARY COLLECTION							0.00	608975.05
TOTAL FUND							0.00	609075.05

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091248-01	145568	G364	0.00	618.84
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01	FEB-19	G364	0.00	4740.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G364	0.00	232.98
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G364	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VAROUS	G364	0.00	201.11
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00091187-01	164174	G364	0.00	428.50
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00091256-01	23293	G364	0.00	1529.15
063447	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00091194-02	18997	G364	0.00	496.82
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G364	0.00	79.81
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00091190-01	6355	G364	0.00	142.40
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00091152-01	324763	G364	0.00	63.42
063447	4603	PARTS FOR VEHICL	6601	MENARDS		MARCH INVOICG364		0.00	38.98
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH INVOICG364		0.00	244.27
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	00091110-01	75102	G364	0.00	380.46
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	00091163-01	75278	G364	0.00	549.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9126064790	G364	0.00	130.48
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH-19	G364	0.00	28.91
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS		MARCH-CHARGE364		0.00	24.21
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18381	G364	0.00	562.45
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0286546	G364	0.00	141.71
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		MARCH INVOICG364		0.00	40.95
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH INVOICG364		0.00	32.87
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH INVOICG364		0.00	146.42
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00090290-01	0203165	G364	0.00	2804.10
TOTAL WATER-PRODUCTION/DIST							0.00	13676.85	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G364	0.00	126.08
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VAROUS	G364	0.00	410.31
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344152184	G364	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344124245	G364	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344137688	G364	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344130945	G364	0.00	15.05
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00091154-02	A22646	G364	0.00	180.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00091203-01	5125100485	G364	0.00	150.00
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00091194-01	18996	G364	0.00	612.48
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00091204-01	A22742	G364	0.00	288.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G364	0.00	15.83
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00091190-01	6355	G364	0.00	35.60
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH INVOICG364		0.00	216.26
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9123083694	G364	0.00	260.48
063448	4624	PARTS-BUILDING R	6601	MENARDS		MARCH INVOICG364		0.00	196.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1425263	G364	0.00	4771.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1425774	G364	0.00	4661.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1426889	G364	0.00	4693.92
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2663035	G364	0.00	3442.59
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		1490	G364	0.00	15.08
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH INVOICG364		0.00	108.36

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	20245.49
TOTAL FUND							0.00	33922.34

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091254-01	FEB-19	G364	0.00 7022.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-057	G364	0.00 59913.92
083453	4412	MATERIALS	2013	GRAINGER		9132330730	G364	0.00 127.68
083453	4412	MATERIALS	7116	TRI-STAR SUPPLY	00090700-01	094585	G364	0.00 2148.00
083453	4412	MATERIALS	7116	TRI-STAR SUPPLY	00090700-03	094585	G364	0.00 250.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	00090798-01	18381	G364	0.00 281.23
083453	4643	STORM SEWER REPA	244	MURPHY ACE HARDWARE 2		MARCH-19	G364	0.00 25.19
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00089633-01	16160	G364	0.00 102369.62
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00091199-01	5063	G364	0.00 1210.00
083453	4807	STREET IMPROVEME	554	DUPAGE COUNTY RECORDER		VARIOUS RECOG	G364	0.00 667.50
083453	4817	SALT STORAGE FAC	15057	HOMER TREE CARE	00090993-01	34824	G364	0.00 8600.00
083453	4870	FORESTRY - REMOV	15057	HOMER TREE CARE	00090993-01	34824	G364	0.00 8723.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00091202-01	4232	G364	0.00 361.16
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00091202-02	423.4	G364	0.00 502.30
083453	4872	ROW MATERIALS	13666	POTTERS INDUSTRIES, L	00091119-01	91211283	G364	0.00 596.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MARCH-19	G364	0.00 118.75
083453	4872	ROW MATERIALS	6601	MENARDS		MARCH INVOICG	G364	0.00 229.59
TOTAL CAPITAL PROJECTS							0.00	193145.94
TOTAL FUND							0.00	193145.94

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00091217-01	E51111	G364	0.00	1580.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00091238-01	MID FEST	G364	0.00	4000.00
093454	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00091240-01	141	G364	0.00	500.00
TOTAL DOWNTOWN TIF							0.00	6080.00	
TOTAL FUND							0.00	6080.00	

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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	14331	MARIN,ALEXANDER	00091228-01	1017 BISHOP G364	0.00	1500.00
28	224500	MISCELLANEOUS DE	14962	LCRC PROPERTY LLC	00091230-01	216 SHERMAN G364	0.00	1500.00
28	224500	MISCELLANEOUS DE	15069	SANCHEZ, ALEJANDRO	00091229-01	105 S AURORAG364	0.00	1500.00
28	224500	MISCELLANEOUS DE	15070	SAN MIGUEL, SHARLENE	00091233-01	906 WILLOWCRG364	0.00	1500.00
28	224500	MISCELLANEOUS DE	15071	DENNING, AUSTIN	00091257-01	REF BIKE LOCG364	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6010.00
TOTAL FUND							0.00	6010.00

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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00091181-01	REIMB MARCH G364	0.00	7.00
433476	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00090407-02	9006 G364	0.00	2621.33
TOTAL COMMUTER PARKING FUND							0.00	2628.33
TOTAL FUND							0.00	2628.33
TOTAL CHECK TRANSACTIONS							0.00	1015236.46
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1015236.46

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

First Amendment to the Water Treatment Plant PUD at
1400 W. Hawthorne Lane

Ordinance No. 19-O-0011

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Apr. 8, 2019

COUNCIL AGENDA DATE: April 19, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago requests approval of the first amendment to the Water Treatment Plant PUD to allow the placement of a salt storage shed. The Water Treatment Plant PUD address is recorded as 1400 W. Hawthorne Lane, while the salt storage shed will maintain its own address inside the 24-acre PUD area at 1350 W. Hawthorne Lane. The Water Treatment Plant PUD was adopted in 2005 by Ordinance No. 05-O-0065. A copy is attached for your reference.

The property is zoned M, Manufacturing and the City's Comprehensive Plan designates the property as Institutional. All aspects of the City's Manufacturing zoning district apply to the PUD except that the use list must be expanded to include the salt storage facility.

The Plan Commission/Zoning Board of Appeals voted 5-0 in favor of the amendment. That recommendation is included as Exhibit "B" of the attached ordinance.

ATTACHMENTS:

Ordinance No. 05-O-0065

Draft Ordinance Approving the First Amendment to the Water Treatment Plant PUD

Plan Commission/ZBA Recommendation (attached as Exhibit "B" to the Ordinance)

ACTION PROPOSED:

Consideration of First Amendment to the Water Treatment Plant PUD.

COMMITTEE RECOMMENDATION:

Development Committee members voted 7-0 in favor of the First Amendment to the Water Treatment Plant PUD.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Special Uses and Variances for Internet Based Motor Vehicle Sales and Car Repair Center at 1850 W. Roosevelt Road

Ordinance No. 19-O-0012

AGENDA ITEM NUMBER: 8.3.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Apr. 8, 2019

COUNCIL AGENDA DATE: April 15, 2109

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

AAHH2 LLC, d/b/a CMI Auto, requests approval of special uses to establish an internet-based motor vehicle sales facility with a motor vehicle repair shop and motor vehicle care center at 1850 W. Roosevelt Road. Given certain existing constraints on the site, the petitioner also seeks several variances.

The property is zoned M, Manufacturing and the Comprehensive Plan designates it as Office Research and Light Industrial. It was previously home to Cliff's Auto Body. The property includes an accessory structure intended to be used as storage for the principle use. All employee vehicles and inventory will be parked in the rear behind a fence, except for customer vehicles which will park in the front, paved parking area. The variances will allow continued use of the customer parking area, which would be eliminated absent the variances.

The Plan Commission/ZBA considered the Findings of Fact for both Special Use consideration and for the variances and voted 5-0 in favor of granting all of the requests. The Plan Commission/Zoning Board of Appeals' recommendation is included as Exhibit "B" of the attached ordinance.

ATTACHMENTS:

Draft Ordinance Approving the Special Uses and Variances

Plan Commission/ZBA Recommendation (attached as Exhibit "B" to the Ordinance)

Plat of Survey

ACTION PROPOSED:

Consideration of an Internet Based Motor Vehicle Sales Facility, with Motor Vehicle Repair Shop and Care Center, including several variances.

COMMITTEE RECOMMENDATION:

The Development Committee members voted 7-0 in support of the special use permit and variances for Internet Based Motor Vehicle Sales and Car Repair at 1850 W. Roosevelt Road.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Variance Requests for the Development of Land at 555 Innovation Drive, DuPage Business Center, on behalf of Scannell Properties

Ordinance No. 19-O-0013

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Apr. 8, 2019

COUNCIL AGENDA DATE: April 15, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Scannell Properties, d/b/a Scannell Properties #371 LLC, requests approval of two variances to allow construction of a speculative cross-docked distribution center, along with related site improvements, at 555 Innovation Drive in the DuPage Business Center. The warehouse will be 250,000 square feet and oriented to provide up to 54 total loading docks on the Roosevelt Road and the Innovation Drive sides of the building. See the attached site plan.

The variances, if granted, would allow loading areas between the building and Innovation Drive and loading areas between the building and Roosevelt Road (per Section 10.5-4(B)(1)). The variances would also allow loading areas to be located closer to Innovation Drive and Roosevelt Road than the respective south and north facades of the building.

There are several conditions associated with development:

1. The height of the proposed berm along the north lot shall be increased to be no less than 15 feet above the elevation of Roosevelt Road adjacent to the property.
2. No trucks and trailers shall be parked or stored overnight anywhere in front of the building other than trailers docked to the building.
3. Overnight parking of trucks and trailers shall occur only in the designated truck parking stalls in the rear of the building.
4. A landscape inspection by City staff shall occur on the property within seven (7) days of completed installation. If, in the opinion of City staff, the installed landscaping does not fully screen the docks and truck and trailer parking area along Roosevelt Road then the petitioner shall install additional landscaping subject to approval by City staff.
5. If it is determined by staff that the parapet wall does not adequately screen rooftop mechanical units then individual screening shall be installed around the visible unit(s) to prevent view from Roosevelt Road.

The property is zoned A, Airport and is subject to both City and DuPage Airport Authority rules and regulations.

The Plan Commission/Zoning Board of Appeals' recommendation is included as Exhibit "B" of the at-

tached ordinance. Commissioners voted 5-0 in favor of recommending to allow both variances.

ACTION PROPOSED:

Consideration of two variances for the development of land at 555 Innovation Drive.

COMMITTEE RECOMMENDATION:

Development Committee members voted 7-0 in support of the variances for 555 Innovation Drive.

ATTACHMENTS:

Draft Ordinance

Plan Commission/ZBA Recommendation (attached as Exhibit "B" to the Ordinance)

Site Plan, Elevations, Landscape and Berm Plans

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Special Use Permit and Lot Consolidation, 1817 Blackhawk Drive

Ordinance No. 19-O-0015

AGENDA ITEM NUMBER: 8.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Apr. 8, 2019

COUNCIL AGENDA DATE: April 15, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Nicoleangela Building LLC, d/b/a Rai Concrete, requests a Special Use Permit and Lot Consolidation for its business located at 1827 Blackhawk Drive. The Special Use would allow ancillary outdoor storage on an adjacent lot in accord with Section 11.2-4(T) of the Zoning Ordinance. The Lot Consolidation falls under the Subdivision Regulations Code and would turn the two lots into one, making it consistent with the requirement found in Section 6.10 of the Zoning Ordinance.

Rai Concrete was granted a Special Use Permit in 1998 to allow a contractor's office and outside storage at 1827 Blackhawk Drive, and it was subsequently developed along those lines. In 2018, the City became aware that Rai Concrete was using a neighboring property (currently addressed as 1817 Blackhawk Drive) for the storage of vehicles and materials related to its business, as well. A code enforcement action was initiated, prompting the owner to begin the new Special Use application process. The activity on the neighboring lot also necessitates the lot combination with the property at 1827 Blackhawk Drive.

In considering the action, several conditions are included with the recommendation for approval:

1. The outside storage yard is permitted only as an ancillary use to the existing contractor's office.
2. A Plat of Consolidation consolidating Parcels 01-32-301-020 and 01-32-301-019 into one (1) parcel shall be recorded prior to the issuance of development permits.
3. The property shall be developed in substantial conformance with the Preliminary Engineering Plans prepared by Craig R. Knoche & Associates dated August 17, 2018, revised November 29, 2018.
4. Shrubs shall be added between the five (5) trees on the south side of the storage area, west of the driveway. Shrubs shall be three (3) to five (5) gallons in size and either equally spaced between the shade trees or grouped in an appropriate manner as determined by the applicant's landscape architect.
5. The applicant's engineer shall verify that the comments in the Kane-DuPage Soil & Water Conservation District's Land Use Opinion 18-032 dated March 6, 2018 have been adequately addressed.
6. The petitioner shall apply for a Site Development Permit within sixty (60) of City Council approval for the Special Use Permit and Lot Consolidation. If a Site Development Permit is not applied for within this timeframe, all storage/parking shall be removed immediately from Parcel

01-21-301-020 or code enforcement action will be undertaken.

7. Development of the expanded storage yard shall be completed no later than December 31, 2019, unless an extension is approved by the Community Development Director.

The property is zoned M, Manufacturing, as are all its neighboring properties. The Comprehensive Plan shows the area as Industrial.

No Plat of Consolidation was received in advance of preparation of this report, so the Lot Consolidation will be handled at a later date.

The Plan Commission/Zoning Board of Appeals members considered Special Use Findings of Fact and voted 5-0 in support of both the Special Use Permit, handled by the attached Ordinance, and the Lot Consolidation, to be handled at a later date. The Ordinance approval includes the conditions.

ATTACHMENTS:

Draft Ordinance

ACTION PROPOSED:

Consideration of Special Use Permit and Lot Consolidation for 1817 Blackhawk Drive.

COMMITTEE RECOMMENDATION:

Development Committee members voted 7-0 in support of the Special Use Permit for 1817 Blackhawk Drive.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Consolidation
125 Wood Street
Edgerton Consolidation

Resolution No. 19-R-0022

AGENDA ITEM NUMBER: 8.E.

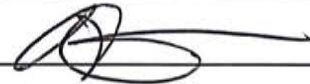
FILE NUMBER: _____

COMMITTEE AGENDA DATE: April 8, 2019

COUNCIL AGENDA DATE: April 19, 2019

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The owner of the two lots at 125 Wood, Patrick Edgerton, has submitted for a lot consolidation as required by the City as a condition of developing a parking lot, gazebo and small storage building on the lots. A small office building is located on one lot and parking for the building on the adjacent lot. The lots total .58 acres and are zoned B-1, Central Business District.

At its meeting on April 2, 2019, the Plan Commission/ZBA recommended approval of the lot consolidation by a 5-0 vote.

ACTIONS PROPOSED:

Consideration of Edgerton Lot Consolidation at 125 Wood Street.

COMMITTEE RECOMMENDATION:

Development Committee members voted 7-0 in support of the Resolution for the Lot Consolidation at 125 Wood Street.

Pc: Resolution
Plan Commission Recommendation (Exhibit "B")
Plat of Consolidation

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Unleaded and Diesel Fuel Delivery - Authorize Purchase from Gas Depot through DuPage County Joint Purchasing Program

AGENDA ITEM NUMBER: 8.F.

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: April 15, 2019

STAFF REVIEW: Timothy R. Wilcox, Street Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Annually, the City contracts for unleaded gas and diesel fuel deliveries. Costs are determined by using the wholesale low rack gasoline and fuel price on the date of delivery as published by O.P.I.S. (Oil Price Information Service), plus delivery charges, and applicable taxes. The only variable to the annual contract and bids are delivery charges.

In previous years the City has participated in the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program and most recently in DuPage County's Joint Purchasing Program for fuel purchase and delivery.

In January 2019 staff was informed by DuPage County the current contract holder for unleaded and diesel fuel delivery would not extend pricing for an addition year so they planned to bid for 2019 services. DuPage County agreed to add West Chicago and our estimated fuel quantities to the bid proposal document under a Group 3 bid category titled DuPage County Entities. There were a total of four bids received for the group 3 pricing. Gas Depot was the lowest bidder with a delivery markup bid of \$0.009/gallon for unleaded fuel and \$.0145/gallon for low sulfur diesel. For bidding purposes the quantity of 80,000 gallons of unleaded gasoline and 50,000 gallons of low sulfur diesel was used and the estimated annual delivery mark-up for that amount of fuel came to approximately \$1,445.00.00. (see attached bid tab for additional information).

Fuel cost will vary but the City's annual fuel usage for 2019 is estimated to be approximately 76,000 gallons (unleaded and diesel combined) or approximately \$171,000.00. In addition, the Fire Protection District and School District use the City fueling station and used approximately 23,000 gallons of fuel in 2018 (unleaded and diesel combined), approximately \$64,000.00 estimated for 2019. The City is reimbursed by each District for the portion of fuel they use. It is estimated that total fuel cost for a 12 month period will be approximately \$235,000.00 for the City and the two Districts combined. Including the delivery cost mark-up (\$1,090.00) for the same 12 month period, the total would equal about \$236,000.00. There is currently \$175,300.00 budgeted in FY 2019 for the City's fuel needs.

Staff seeks authorization to use the DuPage County Joint Purchasing Program to purchase, and have delivered, unleaded gasoline and diesel fuel from Gas Depot for the period April 1, 2019 thru March 31, 2020.

ACTIONS PROPOSED:

Authorize the purchase and delivery of Unleaded Gasoline and Diesel Fuel, from April 1, 2019, thru March 31, 2020, (DuPage County's contract period), from Gas Depot using pricing obtained through the DuPage County Joint Purchasing Contract for an amount not to exceed \$236,000.00.

COMMITTEE RECOMMENDATION:

With approval from the Infrastructure Committee Chairman, this item is being presented directly to City Council for approval.



**DUPAGE COUNTY
FINANCE - PROCUREMENT
BID # 19-011-DOT
Gasoline and Fuel Purchase**

✓

**GROUP ONE
DOT and Public Works**

Type	UOM	QTY	Petroleum Traders		Gas Depot		Mansfield Oil Co.		Al Warren Oil Co.	
			Markup	Extended Markup	Markup	Extended Markup	Markup	Extended Markup	Markup	Extended Markup
Gas Midgrade	gallons	440,000	-0.0158	-6952.00	0.0090	3960.00	0.0318	13992.00	0.04	17600.00
Diesel	gallons	162,000	0.0541	8764.20	0.0145	2349.00	0.0188	3045.60	0.04	6480.00
Grand Total				\$1,812.20		\$6,309.00		\$17,037.60		\$24,080.00

✓

**GROUP TWO
Facilities Management**

Type	UOM	QTY	Petroleum Traders		Gas Depot		Mansfield Oil Co.		Al Warren Oil Co.	
			Markup	Extended Markup	Markup	Extended Markup	Markup	Extended Markup	Markup	Extended Markup
Diesel	gallons	30,000	0.0636	1908.00	0.0145	435.00	0.0351	1053.00	0.05	1500.00
Siphon	each	4	\$900.00	\$3,600.00	\$550.00	\$2,200.00	\$560.00	\$2,240.00	\$800.00	\$3,200.00
Grand Total				\$5,508.00		\$2,635.00		\$3,293.00		\$4,700.00

✓

**GROUP THREE
DuPage County Entities**

Type	UOM	QTY	Petroleum Traders		Gas Depot		Mansfield Oil Co.		Al Warren Oil Co.	
			Markup	Extended Markup	Markup	Extended Markup	Markup	Extended Markup	Markup	Extended Markup
Gas Midgrade	gallons	80,000	-0.01	-1056.00	0.0090	720.00	0.0374	2992.00	0.05	4000.00
Diesel	gallons	50,000	0.0579	2895.00	0.0145	725.00	0.0278	1390.00	0.05	2500.00
Grand Total				\$1,839.00		\$1,445.00		\$4,382.00		\$6,500.00

NOTES

Quantities are canvassing amounts only. On the day of fuel order, the County will pay the published OPIS price with the applied markup.

Invitations Sent	73
Total Bid Responses Received	4
Bid Opening Attended by	JM,DT



DuPage County - Finance
Procurement Services Division
421 North County Farm Road, Room 3-400
Wheaton, Illinois 60187-3978

**DUPAGE COUNTY
NOTICE TO BIDDERS**

NOTICE IS HEREBY GIVEN that sealed bids will be received, and time stamped by the Procurement Officer, for The County of DuPage ("County") on or before February 25, 2019 at 1:30pm at DuPage County Finance Department, Room 3-400, 421 N. County Farm Road, Wheaton, IL 60187 for the following contract: GASOLINE & DIESEL FUEL PURCHASE #19-011-DOT. Bid document may be obtained from the Finance Department by email at David.Williams@dupageco.org or onsite during regular business hours at no cost or from the internet via www.demandstar.com. All bids must be received prior to the date and time shown above. Bids transmitted by email or facsimile (fax) will not be accepted.

Date	Bid Event Activity
February 6, 2019	Legal Notice Advertisement Placed
February 8, 2019 10:00am CST	Pre-Bid Meeting
February 15, 2019 1:30pm CST	Questions Due to Buyer Email: David.Williams@dupageco.org
February 22, 2019 4:00pm CST	Final Q&A Addendum Published
February 25, 2019 1:30pm CST	Submittals Due to Finance Department

COUNTY OF DU PAGE, ILLINOIS

√	SUBMITTAL CHECKLIST
	ORIGINAL SIGNED BID & TWO COPIES with one (1) business card attached to each
	ALL ADDENDA NUMBERS ACKNOWLEDGED, IF APPLICABLE
	REFERENCES
	PROPOSAL PRICING
	CERTIFICATION/PROPOSAL SIGNATURE AFFIDAVIT PAGE, COMPLETED, WITH SEAL (IF CORPORATION) NOTARY PUBLIC AND AUTHORIZED SIGNATURE
	JOINT PURCHASING SECTION, COMPLETED
	COMPLETED VENDOR ETHICS DISCLOSURE FORM
	COMPLETED IRS FORM W9

AWARDED CONTRACTOR REQUIREMENTS	
CERTIFICATE OF INSURANCE	DUE WITHIN 15 DAYS OF NOTICE OF AWARD
PREVAILING WAGE REQUIREMENT (IF APPLICABLE)	AS REQUIRED BY IL STATE LAW
ILLINOIS SECRETARY OF STATE CORPORATE/LLC CERTIFICATE OF GOOD STANDING FOR CURRENT YEAR	DUE WITHIN 15 DAYS OF NOTICE OF AWARD http://www.cyberdriveillinois.com/departments/business_services/howdoi.html

INSTRUCTIONS TO BIDDERS

ON-LINE NOTIFICATION OF SPECIFICATIONS:

This document is available over the Internet at www.DemandStar.com, as well as from the contact listed in this document. Adobe Acrobat® Reader is required to view electronic documents on-line. If you do not have Adobe Acrobat® Reader, you may download it for free from Adobe at www.adobe.com/products/acrobat/readstep.html.

Businesses without Internet access may contact the Procurement Services Division of the County at (630) 407-6190 for these documents.

Companies interested in doing business with the County are able to register and maintain their registration via the Internet at www.DemandStar.com. Registration is not required but if you choose to register you will receive automatic initial notification from DemandStar of relevant opportunities with the County of DuPage.

The County is not responsible for errors and omissions occurring in the transmission or downloading of any specifications from this website. In the event of any discrepancy between information on this website and the hard copy specifications, the terms of the hard copy specification will control.

ON-LINE PROVIDER DISCLAIMER:

DemandStar.com has no affiliation with the County of DuPage other than as a service that facilitates communication between the County and its vendors. DemandStar.com is an independent entity and is not an agent or representative of the County. Communications to DemandStar.com do not constitute communications to the County.

BID REQUIREMENTS:

All bids must be submitted on the blank bid form furnished with these contract documents and shall conform to the terms and conditions set forth in this Invitation to Bid (the ITB). Please make and retain a copy of your Response (Bid) for your records. The bid must be enclosed in a sealed envelope bearing the bid number and the printed title of the bid. Bidders must sign, in ink, the bid form where indicated and have the signature notarized. Unsigned bids will not be read.

Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

ALTERNATE/EQUAL BIDS:

The specifications cannot cover precisely, all minute details of the equipment required. Therefore, for purposes of establishing a standard of quality, the items listed in the specification may state brand names, manufacturer's models, numbers, et cetera. The County of DuPage, for cost effective measures, standardizes on specific items; those bids will contain the language "NO SUBSTITUTIONS," and any alternative will not be considered. A generic or alternate brand product of equal specifications may be proposed as an alternative for the item identified unless "NO SUBSTITUTIONS" is indicated. However, in bidding the alternate item, the bidder must also attach manufacturer's printed specifications and literature.

Bidders submitting alternate items, of equal specifications, may be requested to provide samples of the item they intend to supply for testing. The Procurement Manager of DuPage County shall be the sole judge to determine whether the alternate item is actually equal to the item identified in the specifications and the Procurement Manager's decision will be final and binding.

Bidders are encouraged to submit cost-saving/value-added alternate bid pricing suggestions, such as rebates, creative lease agreements, extended warranty periods, trade-in allowances, or the availability of discounts for floor model or demonstrator units at significant savings. Any alternate pricing should be noted as a separate line that may be subtracted from the bid pricing as specified, allowing for clear evaluation and value-analysis by the County.

The County recognizes the expertise provided by many bidders and encourages creativity in bidding. Alternates may be considered if the bid submitted clearly indicates what will be furnished and how it will benefit the County. Alternates will be compared to the lowest responsive, responsible bid as specified.

COUNTY OF DU PAGE, ILLINOIS

COMPETITION INTENDED:

It is the County's intent that this Invitation to Bid (ITB) permits competition. It shall be the bidder's responsibility to advise the Buyer in writing if any language, requirement, specification, etc., or any combination thereof, inadvertently restricts or limits the requirements stated in this IFB to a single source. Such notification must be received by the Buyer not later than seven (7) days prior to the date set for bids to close.

DEVIATIONS:

The County of DuPage reserves the right to approve any material the Bidder proposes to furnish which contains deviations from specification requirements but which may substantially comply. If there is any deviation in the pack, source, quality, etc., of an item bid, from that prescribed in the specifications, Bidder must rule out the appropriate line in the specifications and clearly indicate the correction. Prices will be converted by the County to accommodate accepted deviations.

EXCEPTIONS:

Exceptions will be considered up to the deadline listed in Project Information. Exceptions must be fully described, on the Bidder's letterhead and signed; exceptions must reference the bid number and the specification, contract term or other portion of the Invitation to Bid which is being excepted. If the Bidder wishes to propose terms and conditions or alternative paperwork it must do so as an exception. In the absence of such statement, the bid shall be considered as if submitted in strict compliance with all terms, conditions, and specifications; by its submission, the Bidder agrees that if selected, it will be bound by same. No exceptions or changes to contract terms will be accepted with the bid.

EXAMINATION BY BIDDER:

The Bidder shall, before submitting his bid, carefully examine the bid and specifications. If his bid is accepted, he will be responsible for all errors in his bid resulting from his failure or neglect to comply with these instructions.

Unless otherwise provided in the SPECIAL CONDITIONS, when the specifications include information pertaining to preliminary investigations made by the County, such information represents only the opinion of the County of DuPage as to the location, character or quantity of the materials encountered. That information is only included for the convenience of the Contractor. The County of DuPage does not warrant the accuracy or the sufficiency of the information and assumes no responsibility therefore.

ELECTRONIC TRANSMITTALS:

Facsimile and/or e-mail transmitted bids will not be accepted by the County of DuPage. In addition, the County of DuPage will not transmit facsimile bid specifications to the Bidder.

INTERPRETATION OF CONTRACT DOCUMENTS:

If a potential Bidder is uncertain as to the meaning of any part of the specifications or this ITB, the bidder is expected to contact the Procurement Services Division up to the deadline listed on the Project Information page for Exceptions to Bids.

PREPARATION OF BIDS:

The Bidder shall return his bid on the attached bid forms. It must be returned with all pages intact. Please make and retain a copy of the signed bid for your records. Unless otherwise stated, all blank spaces on the bid page or pages, applicable to the subject specification, shall be correctly filled in. Either a unit price or a lump sum price, or both as the case may be, shall be stated for each and every item, either typed in or printed in ink, in figures, and if required in words. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

When a bid consists of a number of items, prices must be submitted for all items unless otherwise directed in the Special Conditions.

Where unit prices are to be bid, and/or where bids are to be made on more than one item, the Bidder shall extend the unit price(s) bid in the places provided on the pricing pages for the approximate quantities, shall compute the total amount of the bid and shall indicate same on the proposal pricing page. The Bidder must bid in accordance with the unit(s) of measure called for unless deviation procedure is followed. All extensions and total sums are subject to verification by the County and the correct extensions and sums will be used in the comparison of bids. If a discrepancy exists between the unit prices and totals, the unit prices shall prevail. If a discrepancy exists between the total base bid and the true sum of the individual bid items, the true sum shall prevail.

COUNTY OF DU PAGE, ILLINOIS

Where unit prices are requested, the quantities stated are approximate only but will be used to determine bid award. The quantities for all items on which bids are to be received on a unit price basis, will not be used in establishing final payment due the Contractor. Bids will be compared on the basis of number of units stated in the Bid Pricing Section. Contract payment for unit price items will be based on the actual number of units delivered.

In certain cases, amounts are to be shown in both words and figures. When discrepancies occur between the "Written in Words" and the "In Figures" amounts for the total lump sum bid amount, the "Written in Words" shall govern. Bidders are warned against making any erasures or alterations of any kind, and bids that contain omissions, erasures, conditions, or alterations may be rejected. The bidder must fill in all blanks. Use "N/A" or "None" where applicable.

If the Bidder is a corporation, the President shall execute the bid. In the event that the bid is executed by other than the President, a certified copy of that section of the corporate bylaws or other authorization by the corporation, which permits the person to execute the offer for the corporation, shall be submitted.

If the Bidder is a partnership, all partners shall execute the bid, unless one partner has been authorized to sign for the partnership, in which case, evidence of such authority satisfactory to the Procurement Manager shall be submitted. If the Bidder is a sole proprietor, the owner shall execute the bid.

A "Partnership" or "Sole Proprietor" operating under an Assumed Name shall be registered with the Illinois County in which located, as provided in the Illinois Compiled Statutes, 805/ILCS 405/1 et seq.

SUBMISSION OF BIDS:

The Bidder shall be responsible for delivery of bids to the Procurement Services Division before the date and hour set for the opening of bids. Late bids will not be considered and will be returned unopened.

All bids must be received in sealed envelopes that have your name and address in the UPPER left corner and the attached label filled in and pasted on the LOWER left corner.

Bids mailed "EXPRESS MAIL" must have bid number and due date on the outside of the EXPRESS MAIL envelope. You must allow sufficient time for processing through the County's internal mailroom system.

PROPRIETARY INFORMATION:

Under the Illinois Freedom of Information Act, all records in the possession of DuPage County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exemption is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The county will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an unredacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

CONTRACT AWARD INFORMATION:

The successful bidder will be asked to sign a contract agreement (sample attached).

If the bidder wishes to propose terms and conditions or alternative paperwork he must do so as an exception (see EXCEPTIONS above).

Award notification will be sent to the vendor receiving the award via mail or fax. Award status can be viewed at www.DemandStar.com.

Response summaries will be available over the Internet at www.DemandStar.com. This summary information will include bids that were delivered by the required bid opening date and time. The above bid status information can also be obtained by contacting the Bid Coordinator at (630) 407-6190.

END OF INSTRUCTIONS TO BIDDERS

GENERAL CONDITIONS

ADDENDUM AND SUPPLEMENT TO INVITATION TO BID (ITB):

If it becomes necessary or advisable to revise any part of this ITB or if additional data is necessary to enable the exact interpretation of provisions of this ITB, revisions will be provided in the form of an Addendum. If revisions are made after any mandatory Pre-Bid conference, the revisions will be provided only to those Contractors who will have attended the Pre-Bid conference.

Addendum information is available over the Internet at www.DemandStar.com. Adobe Acrobat® Reader may be required to view this document. We strongly suggest that you check for any addenda a minimum forty-eight hours (48) in advance of the bid deadline.

APPLICABLE CODES AND ORDINANCES:

Contractor hereby certifies that all materials used conform to all articles and sections of all current applicable National Building Codes and other relevant construction-related codes. Workmanship and materials shall conform to all local applicable codes and ordinances.

CHANGES:

The County of DuPage reserves the right to make any desired change in the specifications after the same shall have been put under contract; but the change so made, with the price to be added or deducted from the contract price, therefore, shall be agreed upon in advance between County of DuPage and the successful Contractor.

Illinois law requires that changes in excess of \$10,000 or extensions greater than thirty (30) days must comply with the Criminal Code. The Procurement Services Division shall issue to the successful Contractor a written change order to the original contract; such change orders shall be binding upon both parties thereto and shall in no way invalidate or make void the terms of the original contract not modified by such change.

COMMENCEMENT OF WORK:

The successful Contractor must not commence any billable work prior to the County's execution of the contract or until any required documents have been submitted. Work done prior to these circumstances shall be at the Contractor's risk.

COMMUNICATIONS:

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the procurement process. From the issue date of this solicitation, until a contract has been awarded, all requests for clarification or additional information regarding this solicitation, or contact with the County personnel concerning this solicitation or the evaluation process must be solely to the contact person listed on the cover page of this solicitation.

No contact regarding this document with other County employees or officers is permitted unless expressly authorized by the Buyer issuing the solicitation. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

CONFIDENTIAL INFORMATION AND COUNTY PROPERTY:

It is agreed that any and all specifications, drawings, or data furnished by County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Contractor as County of DuPage confidential information, and not be copied, reproduced or duplicated in any manner or disclosed to any person or party, except as is necessary in the performance of this contract and (3) be returned upon request.

CONTRACTOR PERFORMANCE:

The Instructions to Bidders, Bid Form, General Conditions, Special Conditions, contract specifications and attached exhibits, together with the approved purchase order shall be incorporated in and become terms of the Contract. All items shall be supplied in strict accordance with the specifications. The Contractor's performance under the terms of the Contract shall be to the satisfaction of the County. Failure to comply with any statutory requirements shall be deemed a performance breach.

COUNTY OF DU PAGE, ILLINOIS

DISCIPLINE:

Nothing herein shall be construed to imply that the County of DuPage is retaining control over the operative details of the Contractor's work or the subcontractor's employee's work. The Contractor is assuming all oversight, and the Contractor is ensuring compliance with safety guidelines.

DRUG FREE WORKPLACE:

The Contractor (whether an individual or company) agrees to provide a drug free workplace as provided for in 30 ILCS 580/1 et seq.

ENDORSEMENTS:

Contractor shall not use the name, seal or images of County of DuPage in any form of endorsement to any third-party without the County's written permission.

F.O.B.:

All goods are to be shipped prepaid, F.O.B. delivered and installed. The total price quoted by the Bidder must be the total cost delivered to the location(s) stated. Bidder must not qualify his bid by stating a F.O.B. location other than such stated location(s). Shipments sent C.O.D. without County of DuPage's written consent will not be accepted and will at Contractor's risk and expense, be returned to Contractor. Unauthorized shipments are subject to rejection and return at Contractor's expense.

FORCE MAJEURE:

The County of DuPage shall not hold Contractor liable for an extraordinary interruption of events, or damage of County property, by a natural cause that cannot be reasonably foreseen or prevented; i.e., droughts, floods, severe weather phenomena, et cetera.

HOLDING OF BIDS:

Bidder may withdraw the bid at any time prior to the time specified as the closing time for the receipt of bids. However, no Bidder shall withdraw or cancel the bid for a period of ninety (90) calendar days after said closing time for the receipt of bids. Unauthorized withdrawal may result in forfeiture of the bid bond, or if no bid bond is required, the withdrawing Bidder shall pay the sum of \$1,000.00 as liquidated damages for the County's loss in re-bidding.

INDEMNITY:

The Contractor shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by the Contractor and its employees, or because of any act or omission, neglect or misconduct of the Contractor, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Contractor's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.).

Such indemnity shall not be limited by reason of the enumeration of any insurance coverage or bond herein provided.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the County's or the Contractor's defense of any such claims, actions, or suits.

The Contractor shall be responsible for any damages incurred as a result of its errors, omissions or negligent acts and for any losses or costs to repair or remedy construction as a result of its errors, omissions or negligent acts.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance.

LAW GOVERNING:

The ITB and resulting contract shall be governed by the laws of Illinois. Bidder agrees to comply with all applicable State and Federal laws.

COUNTY OF DU PAGE, ILLINOIS

LIENS, CLAIMS, AND ENCUMBRANCES:

Contractor warrants and represents that all the goods and materials ordered herein are free and clear of all liens, claims, or encumbrances of any kind.

LOBBYIST REGISTRATION:

Bidder shall comply with the provisions of Chapter 2, Article IX, Section 2-600, Lobbyist Registration of the Code of DuPage County, Illinois.

MSDS:

When applicable, Contractor shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act and the "Right-to-Know" law, 820 ILCS 220/0.01 and 820 ILCS 225/0.1. Material Safety Data Sheets, upon award of Contract, shall be submitted to the County Procurement Services Division.

MISCELLANEOUS REQUIREMENTS:

The County will not be responsible for any expenses incurred by the Contractor in preparing and submitting a Bid. All Bids shall provide a straightforward, concise delineation of your capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.

NON-DISCRIMINATING:

The Contractor, its employees and subcontractors, agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

PATENTS:

Contractor undertakes and agrees to defend at Contractor's own expense, all suits, actions, or proceedings in which the County of DuPage, its Officers, agents or employees are made defendants for actual or alleged infringement of any U.S. or foreign letters patent resulting from the use or sale of the items purchased hereunder. Contractor shall inform the County of DuPage whenever infringement will result from Contractor's adherence to specifications supplied by the County of DuPage or by an authorized County representative. Contractor further agrees to pay and discharge any and all judgments or decrees, which may be rendered in any such suit, action or proceedings against the County of DuPage, its Officers, agents or employees therein.

PAYMENT:

Original invoices must be presented for payment in accordance with instructions contained on the Purchase Order including reference to Purchase Order number and submitted to the correct address for processing. The County shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act". Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

PROTEST:

No protest shall be based on a matter or issue which could have been raised as an exception prior to bid opening.

Any protest concerning the award of a contract shall be decided by the Procurement Manager. Protests shall be made in writing to the Procurement Services Division and shall be filed within three (3) business days of final approval and acceptance of the bid by the County Board. A protest is considered filed when received by the Procurement Services Division. The written protest shall include the name and address of the protestor, the ITB number, a statement of the specific reasons for the protest and supporting exhibits. The Procurement Manager will respond to the written protest within seven (7) days. The Procurement Manager's decision relative to the protest shall be final. Upon receipt of a protest the County may, but is not required to, delay its order under the awarded contract.

RESERVATION OF RIGHTS:

The County of DuPage reserves the right to reject any or all bids failing to meet the County's specifications or requirements and to waive technicalities. If in the County of DuPage's opinion, the lowest bid is not the most responsible bid, considering value received for monies expended, the right is reserved to make awards as determined solely by the judgment of the County of DuPage. In determining the lowest responsible bidder, the County shall take into consideration the qualities of the articles supplied, their conformity with the specifications,

COUNTY OF DU PAGE, ILLINOIS

and their suitability to the requirements of the County and the delivery terms. Intangible factors, such as the Bidder's reputation and past performance, will also be weighed.

The Bidder's failure to meet the mandatory requirements of the ITB will result in the disqualification of the bid from further consideration.

The County further reserves the right to reject all bids and obtain goods or services through intergovernmental or cooperative agreements, or to issue a new and revised ITB.

Submission of a bid confers no rights on the Contractor to a selection or to a subsequent contract. All decisions on compliance, evaluation, terms and conditions shall be made solely at the County's discretion and shall be made in the best interest of the County.

TAX:

The County of DuPage does not pay Federal Excise Tax or Illinois Sales Tax. The tax exemption number is E9997-4551-06. A copy of the exemption letter is available upon written request.

TERMINATION, CANCELLATION AND DAMAGES:

This contract may be terminated upon mutual agreement of both parties.

The County may terminate based on the Contractor's breach or default. Unless the breach or default creates an emergency situation, as determined in the County's sole discretion, the Contractor shall be given notice and a five (5) day opportunity to cure before the termination becomes effective.

If the County terminates this Contract because of the Contractor's breach or default, the County shall have the right to purchase items or services elsewhere and to charge the Contractor with any additional cost incurred, including but not limited to the cost of cover, incidental and consequential damages and the cost of re-bidding. The County may offset these additional costs against any sums otherwise due to the Contractor under this bid or any unrelated contract.

If the County of DuPage fails to appropriate funds to enable continued payment of multi-year Contracts the County may cancel, without termination charges provided Contractor received at least thirty (30) days prior written notice of termination.

TRANSFER OF OWNERSHIP OR ASSIGNMENT:

The terms and conditions of this contract shall be binding upon and shall enure to the benefit of the parties hereto and their respective successors and assigns. Prior to any sales or assignments the County of DuPage must be notified and approve same in writing.

VENUE:

By submitting a response, bidder agrees that venue for all disputes arising out of the solicitation process, including but not limited to judicial review of any protest decision, will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

WARRANTY:

Complete warranty information detailing period and coverage must be submitted.

END OF GENERAL CONDITIONS

COUNTY OF DU PAGE, ILLINOIS

SPECIAL CONDITIONS

ACCURACY DISCLAIMER:

The Contractor shall thoroughly acquaint himself with the sites for the proposed bid to fully understand the facilities, difficulties and restrictions attending to the execution of the bid. The Contractor will be allowed no additional compensation for his failure to be so informed.

DELIVERY REQUIREMENTS:

All purchases must be delivered to various locations listed on the following pages. All deliveries shall be made as scheduled with requesting department.

Seller will notify Buyer if Seller is not able to fulfill the complete Purchase Order by the requested date in the stated quantities. Buyer will then determine whether the changes are acceptable or if the Purchase Order will be cancelled and issued to a different supplier.

Seller will notify Buyer before making any changes or substitutions of materials and quantities specified on the Purchase Order with cost of cover to be paid by Seller.

JOINT PURCHASING:

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES _____ NO _____

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

MEETINGS:

PRE-AWARD: Bidder may be required to attend a pre-award meeting for clarifications, demonstrations, presentations; this meeting will be set with the Bidder prior to award of the contract.

PERMITS, FEES, AND NOTICES:

The Awarded Contractor shall secure and pay for all Building Permits and Governmental Fees, licenses, and inspection necessary for the proper execution and completion of the work which are legally required, file all notices, comply with all laws, rules, regulations and lawful orders bearing on the performance of the work.

PROPERTY FURNISHED TO CONTRACTOR BY COUNTY OF DU PAGE:

All property furnished to the Contractor by the County of DuPage or specifically paid for by the County of DuPage, for use in the performance of this contract, shall be and remain the property of the County of DuPage, shall be subject to removal upon the County of DuPage's instruction, shall be used only in filling orders from the County of DuPage, shall be held at the Contractor's risk, shall be kept insured by the Contractor at the Contractor's expense while in its custody or control in an amount equal to the replacement cost thereof, with loss payable to the County of DuPage, and upon recall by County of DuPage shall be packaged at Contractor's expense for shipment to County of DuPage in accordance with County of DuPage's instructions. Copies of policies or certificates of such insurance will be furnished to County of DuPage on demand.

COUNTY OF DU PAGE, ILLINOIS

It is agreed that any and all specifications, drawings, or data furnished by County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Contractor as County of DuPage confidential information, and not be copied, reproduced or duplicated in any manner or disclosed to any person or party, except as is necessary in the performance of this order/contract/and (3) be returned upon request.

QUANTITIES:

The County of DuPage reserves the right to increase or decrease the quantities shown herein at any time during the life of the contract to correspond to the actual needs of the County of DuPage.

All quantities shown are ESTIMATES ONLY of anticipated volume for the one-year period. Quantities represent total usage and not order lot quantities. Orders will be placed on an "AS-NEEDED" basis, with quantities specified at time of order placement.

RENEWAL & EXTENSION:

The contract may be subject to three (3) additional twelve (12) month renewal periods provided there is no change in the terms, conditions, specifications, and prices and provided that such renewals are mutually agreed to by both parties. In no event shall the term plus renewals exceed four (4) years.

SITE VISITS:

May be inspected at site location between the hours of 8:00 a.m. and 4:00 p.m. Call for an appointment prior to inspection.

SUBCONTRACTORS:

All subcontractors shall be identified on the form contained herein. The County of DuPage reserves the right to reject any or all subcontractors.

VENDOR QUALIFICATIONS:

Vendor will provide a general history, description and status of their Company.

END OF SPECIAL CONDITIONS

COUNTY OF DU PAGE, ILLINOIS

INSURANCE REQUIREMENTS

Upon notice of acceptance of proposal, the successful bidder shall, within thirty (30) calendar days of said notice, furnish to the Purchasing Agent a certificate of Insurance and provide policy endorsements evidencing specific coverage of the types of insurance in the amounts specified below. Such coverage shall be placed with a responsible company acceptable to the County licensed to do business in the State of Illinois, and with a minimum insurance rating of A:VII as found in the current edition of A M Best's Key Rating Guide. All required insurance shall be maintained by the contractor in full force and effect during the life of the contract, and until such time as all work has been approved and accepted by the County. The Contractor is responsible for all insurance deductibles and Self-Insured Retentions.

TYPE OF INSURANCE		MINIMUM ACCEPTABLE LIMITS OF LIABILITY
1.	Workers Compensation	Statutory
2.	Employers Liability	
	A. Each Accident	\$1,000,000
	B. Each Employee-disease	\$1,000,000
	C. Policy Aggregate-disease	\$1,000,000
3.	**Commercial General Liability ****	
	A. Per Occurrence	\$2,000,000
	B. General Aggregate	
	1. General Aggregate- Per project	\$2,000,000
	2. General Aggregate - Products/ Completed Operations	\$2,000,000
4.	Personal and Advertising Injury	\$2,000,000
	Each Occurrence	\$2,000,000
5.	Fire Legal Liability (any one fire)	
6.	Medical Expense (any one person)	\$10,000
7.	**Umbrella Excess Liability (over primary)	\$5,000,000
	Retention for Self-Insured Hazards (each occurrence)	\$5,000,000
8.	** Business Auto Liability ****	\$1,000,000
9.	***Environmental Impairment / Pollution Liability	\$5,000,000

At all times during the term of the contract, the Contractor and its independent contractors shall maintain, at their sole expense, insurance coverage for the Contractor, its employees, officers and independent contractors, as follows:

- NOTE:
- A) It is the responsibility of Contractor to provide a copy of this PROPOSAL to their insurance carrier.
 - B) It may also be required that the Contractor's insurer and coverage be approved by County prior to execution of the Contract.
 - C) No work shall be started until receipt of Certificate of Insurance.

The County of DuPage shall be named as additionally insured on all certificates of insurance. Insurance certificates shall also reference project name and BID NUMBER. Certificates should be faxed (and hard copy mailed) to:

DuPage County Procurement Services Division
David Williams, Buyer
421 North County Farm Road
Wheaton, IL 60187-3978

TX: (630) 407-6182
FX: (630) 407-6201

COUNTY OF DU PAGE, ILLINOIS

The insurance carrier of the insured is required to notify the County of DuPage of termination of any or all of these coverages, prior to the completion of any contract, at least 30 days prior to expiration.

CHANGES IN INSURANCE COVERAGE:

The Contractor will immediately notify the County if any insurance has been cancelled, materially changed, or renewal has been refused and the Contractor shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage(s) and limits. If suspension of work should occur due to insurance requirements, upon verification by the County of the required insurance the County will notify Contractor when they can proceed with the work. Failure to provide and maintain the required insurance coverage(s) and limits could result in immediate cancellation of the contract and the Contractor shall accept and bear all costs that may result due to the Contractors failure to provide and maintain the required insurance.

INSURANCE RATING:

All of the above-specified types of insurance shall be obtained from companies that have at least an A-VII rating in Best's Guide or the equivalent.

SURVIVAL OF INDEMNIFICATION:

The indemnification described above shall not be limited by reason of the enumeration of any insurance coverage herein provided, and indemnification shall survive the termination of the Contract.

NOTICE OF LAWSUIT:

Within 5 days of service of process, the County shall notify the Contractor of any lawsuit involving the indemnification provided for above. Failure to provide such notice shall not relieve the Contractor of its obligation to provide indemnification. However, the County shall be responsible for any additional costs of defense incurred due to their failure to provide such notice within 60 days.

CHOICE OF LEGAL COUNSEL:

The Contractor shall provide coverage as provided in the contract, if the County, an Employee, or Elected Official is named in a lawsuit then the County retains the right to choose legal counsel subject to the approval of the County and appointment by the State's Attorney of DuPage County.

RIGHTS RETAINED:

Notwithstanding the foregoing, nothing contained herein shall be deemed to constitute a waiver of any defenses or immunities otherwise available to the County.

END OF INSURANCE REQUIREMENTS

COUNTY OF DU PAGE, ILLINOIS

Specifications

This bid is for no lead, reformulated gasoline with ethanol, ultra-low sulfur diesel fuel and Bio-Diesel fuel to be purchased for and delivered F.O.B. to various DuPage County locations for the period, **April 1, 2019 through March 31, 2020**, subject to three (3) additional twelve (12) month renewal periods.

FUEL REQUIREMENTS:

The diesel fuel shall comply with the ANSI/ASTM Standard Specifications D4814-92A, or the latest revision thereof. The premium, no lead, reformulated gasoline in this bid must meet the provisions of the "Federal Clean Air Act" effective January 1, 1995, and any other subsequent revisions as amended. Diesel fuel used is an Ultra Low Sulfur Diesel. (625 ILCS 5/12-705.1)

Vendor must list on this bid the fuel brands and fuel additive packages currently supplied by the vendor. These may be changed at the vendor's request during the contract period to another brand or package that meets the requirements specified herein. Any fuel brand or fuel additive change must be approved by the County prior to delivery of the fuel or fuel containing the additive package. The County has the right to reject any changes in fuel brand or fuel additives.

Octane ratings and grade descriptions are as follows:

TYPE	MINIMUM OCTANE RATING OR GRADE
Regular Reformulated Gasoline w/ethanol	87
Midgrade Reformulated Gasoline w/ethanol	89
Premium Reformulated Gasoline	93
Ultra Low Sulfur No. 2 Diesel Fuel	Minimum Cetane Rating: 45 Flash Point:130° F
Ultra Low Sulfur No. 1 Diesel Fuel	Minimum Cetane Rating: 45 Flash Point:130° F
Winter Premium Additized Diesel Fuel	Cold Filter Plug Test To -20° F to -25° F
Bio-Diesel B20	20% soy bio-diesel by content blended with No. 2 Diesel Fuel or Winter Premium Additized Diesel Fuel. Bio-Diesel must meet or exceed ASTM D-6751 standard for bio-diesel fuel. Vendor or supplier responsible for blending the fuel must have at least two (2) years of year-round experience blending soy bio-diesel. Bio-diesel must be treated with an additive package giving the fuel the following characteristics; -minimum CFPP of -20° F -de-icer agent that prevents water up to .01% by volume from freezing to a temperature of -45° F -lubricity protection of 5,000+ on the Scuffing Load B.O.C.L.E. test -Minimum of 45 Cetane rating -Detergent to clean fuel injectors and provide fuel stability in excess of 12 months
Bio-Diesel B-5	5% soy Bio-diesel by content blended With no.2 Diesel Fuel or Winter Premium Additized Diesel Fuel. Bio-Diesel must meet or exceed ASTM D-6751 standard for bio-diesel fuel. Vendor or supplier responsible for blending the fuel must have at least two (2) years of year-round experience blending soy bio-diesel. Bio-diesel must be treated with an additive package giving the fuel the following characteristics; -minimum CFPP of -20° F -de-icer agent that prevents water up to .01% by volume from freezing to a temperature of -45° F -lubricity protection of 5,000+ on the Scuffing Load B.O.C.L.E. test -Minimum of 45 Cetane rating -Detergent to clean fuel injectors and provide fuel stability in excess of 12 months

COUNTY OF DU PAGE, ILLINOIS

Quality Control:

All quality control will be the responsibility of the County. The County reserves the right to sample delivered fuel in any manner for quality control or testing purposes.

All gasoline and diesel fuel that does not meet specifications will be rejected, and when so ordered by the using County department, the supplier shall at his expense, replace all inferior product delivered, and return with product meeting the specifications.

Volume Measure:

In all transactions of which these specifications are a part, a gallon is defined as a volume of 231 cubic inches at a standard temperature of sixty (60) degrees Fahrenheit.

Additional Services:

Pre-winter audits on all above and below ground tanks, to include the following at no additional charge:

- Use of a tank bottom sampler device (like a Bacon Bomb) to check for presence of water and bacteria in the underground tanks using a sample from the bottom of each tank.
- Treating any tank found to contain bacteria with a biocide.
- Providing the County with a detailed copy of each site's tank audit, including site address, fill condition, amount of standing water in spill basket, presence of bacteria, fill cap tightness and list of recommendations.

DELIVERIES:

All deliveries to the various DuPage County locations must be delivered by a trailer dispensing system.

The normal accepted delivery time frame is within 24 hours after an order is placed by the using County department. However, in areas of heavy usage, delivery may be required within a 24-hour period. Tanks must be dipped before and after each delivery to verify delivery load. Authorized County personnel must be present.

DOT / Public Works / Power Plant deliveries must be fuel tanker trucks and must be compatible with the Stage II vapor recovery USTS. Average load sizes are 8500 gallons for gasoline and 7200 gallons for diesel.

Emergency deliveries are considered if arrangements are made in advance.

Taxes:

Taxes shall be outlined separately in an itemized format. See below example:

Tax	Fee
Illinois Motor Fuel Tax (Gasoline)	\$.19
Illinois Motor Fuel Tax (Diesel)	\$.2150
Illinois Underground Storage Tank Tax	\$.0030
Environmental Impact	\$.0080

Illinois Retailer's Occupation Tax and DuPage County Tax - The County of DuPage is exempt from payment of these taxes.

PAYMENT AND INVOICING:

Prompt Payment Act 50 ILCS 505: The County of DuPage intends to comply with the governmental Prompt Payment Act. The awarded vendor will be paid upon submission of invoices to the department identified in the specification tables.

Supplier must submit invoices in duplicate, accompanied by the supplier's original, signed delivery ticket. Invoices shall reference the Contract number assigned to that location where delivery is made.

The figure submitted, should be what is subtracted from or added to the Low Chicago Rack Base Published price from OPIS on the date of delivery.

COUNTY OF DU PAGE, ILLINOIS

OPIS link here: <https://www.opisnet.com/product/pricing/rack/gasolinedieselbiodiesel-rack-prices/>

When invoicing, a copy of the Low Chicago Rack Base OPIS published price list on day of delivery must be enclosed with each invoice, with price used highlighted.

The County of DuPage does not pay the Federal Excise Tax on fuel purchases. It is a requirement of this contract that the supplier agrees not to charge this tax. It will be the responsibility of the successful supplier to file all appropriate paper work for the refund of the federal excise tax

PRICING:

Bid Pricing will be determined by your company's mark-up per fuel category, multiplied by the estimated annual gallon usage.

$$\text{MARK-UP (X) ANNUAL GALLON USAGE} = \text{EXTENDED BID PRICE}$$

END OF SPECIFICATIONS

DELIVERY LOCATIONS AND ESTIMATED ANNUAL USAGE

GROUP 1: DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS

Delivery Address	Bill To Address	Fuel Tank Type & Capacity
DuPage County Department of Transportation Attn: Joe Bechtold 180 North County Farm Road Wheaton, IL 60187 Tel: (630) 407-6930 FX: (630) 407-6962 Delivery Hours: 6 AM – 2:30PM	DuPage County Department of Transportation Attn: Kathy Black 180 North County Farm Road Wheaton, IL 60187 Tel: (630) 407-6892 FX: (630) 407-6962	Two (2) in-ground Tanks at 10,000 gallons each for Gasoline. Annual Usage: 355,000 gallons Midgrade Gasoline. One (1) in-ground Tank at 12,000 gallons Diesel. Annual Usage: 112,000 gallons Diesel (including bio-diesel approx. 55-60% Low Sulfur Clean Diesel Fuel Grade Two (2))
DuPage County Public Works Department-Woodridge Attn: Ben Notte 7900 South Route 53 Woodridge, IL 60517 Tel: (630) 985 7400 FX: (630) 985-4802 Delivery Hours: 7 AM – 3PM	DuPage County Public Works Department Attn: Accounts Payable 7900 South Route 53 Woodridge, IL. 60517 Tel: (630) 985-7400 FX: (630) 985-4802	Two (2) in-ground Tanks: One (1) 10,000 gallon and One (1) - 6,000 gallon tank with annual usage 45,000 gallons Midgrade Gasoline One (1) in-ground Tank at 10,000 gallons Diesel with annual usage 30,000 gallons of Diesel (including bio-diesel)
DuPage County Public Works Department-Knollwood Attn: Ben Notte 11 S. 175 Madison Burr Ridge, IL 60521 Tel: (630) 323-0677 FX: (630) 323-0963 Delivery Hours: 7 AM – 3PM	DuPage County Public Works Department Attn: Accounts Payable 7900 South Route 53 Woodridge, IL. 60517 Tel: (630) 985-7400 FX: (630) 985-4802	One (1) in-ground Tank at 10,000 gallons with annual usage 40,000 gallons of Midgrade Gasoline One (1) in-ground Tank at 10,000 gallons Diesel with annual usage of 20,000 gallons Diesel

COUNTY OF DU PAGE, ILLINOIS

GROUP 1 BID PRICING:

Price added to the OPIS LOW Chicago Rack Base Published price list on Date of Delivery:

ESTIMATED GASOLINE-ALL GRADES USAGE 440,000 GALLONS	MARKUP ADDED TO OPIS LOW RACK GALLON PRICE	EXTENDED COST ADJUSTMENT (gallons X markup rate)
	\$	\$
ESTIMATED LOW SULFUR FUEL CLEAN DIESEL GRADE 2 USAGE 162,000 GALLONS	MARKUP ADDED TO OPIS LOW RACK GALLON PRICE	EXTENDED COST ADJUSTMENT (gallons X markup rate)
	\$	\$
	GROUP 1 TOTAL	

***IF a Discount to OPIS Price, please note _____**

COUNTY OF DU PAGE, ILLINOIS

GROUP 2 – DUPAGE COUNTY FACILITIES MANAGEMENT / POWER PLANT

Delivery Address	Bill to Address	Fuel Tank Type & Capacity
DuPage County Facilities Management/Power Plant Attn: Tim Byrnes 410 N. County Farm Road Wheaton, IL 60187 Tel: 630-918-4933 Delivery Hours: 7AM – 3:30 PM	DuPage County Facilities Management/Power Plant Attn: Katie Arlowe 421 N. County Farm Road Wheaton, IL 60187 Tel: 630-407-5695	One (1) above ground Tank at 28,000 gallons using Ultra Low Sulfur Diesel No. Two (2). Annual Usage: 58,000 gallons Minimum Cetane Rating: 45 15 PPM Sulfur Maximum. (NO BIO DIESEL IN POWER PLANT TANKS)

GROUP 2 ADDITIONAL SERVICES – SYPHON & TRANSPORT

DuPage County will be requesting a unit price to syphon, and transport diesel fuel as described below.

- Seasonal Service (Jan-Feb), potentially 4 times (28,000 gallon capacity divided by approximately 7000 gallon shipment increments)
- Syphon and Transport from DuPage County Facilities Management, on road diesel at the Power Plant to Department of Transportation tanks.

FROM: DuPage Power Plant, 410 N. County Farm Road, Wheaton, IL 60187

TO: Department of Transportation, 140 N. County Farm Road, IL 60187.

GROUP 2 BID PRICING:

Price added to the OPIS LOW Chicago Rack Base Published price list on Date of Delivery:

ESTIMATED ULTRA LOW SULFUR DIESEL USAGE	MARKUP ADDED TO OPIS LOW RACK GALLON PRICE	EXTENDED COST ADJUSTMENT (gallons X markup rate)
30,000 GALLONS	\$	\$
ADDITIONAL SERVICES - SYPHON & TRANSFER DIESEL FUEL	PRICE FOR ONE (1) 7000 GALLON LOAD	EXTENDED COST FOR FOUR (4) LOADS
28,000 GALLONS	\$	\$
	GROUP 2 TOTAL	

***IF a Discount to OPIS Price, please note _____**

COUNTY OF DU PAGE, ILLINOIS

GROUP 3 – DUPAGE COUNTY PUBLIC SECTOR ENTITIES

Delivery Address	Bill to Address	Fuel Tank Type & Capacity
West Chicago Street Division Municipal Garage 135 West Grand Lake Boulevard, West Chicago, IL, 60185. Tel: 630-293-2250 Delivery Hours: 7AM – 3PM	City of West Chicago 475 Main Street, West Chicago, IL, 60185 Tel: 630-293-2200	One (1) in-ground tank at 10,000 gallons using unleaded midgrade gasoline. Annual Usage: 80,000 gallons One (1) in-ground tank at 10,000 gallons low sulfur clean diesel. Annual Usage: 5000 Gallons of grade one (1) low sulfur clean diesel. 45,000 Gallons of grade two (2) low sulfur clean diesel

GROUP 3 BID PRICING:

Price added to the OPIS LOW Chicago Rack Base Published price list on Date of Delivery:

ESTIMATED GASOLINE-ALL GRADES USAGE	MARKUP ADDED TO OPIS LOW RACK GALLON PRICE	EXTENDED COST ADJUSTMENT (gallons X markup rate)
80,000 GALLONS	\$	\$
ESTIMATED BIO DIESEL USAGE	MARKUP ADDED TO OPIS LOW RACK GALLON PRICE	EXTENDED COST ADJUSTMENT (gallons X markup rate)
50,000 GALLONS	\$	\$
	GROUP 4 TOTAL	

***IF a Discount to OPIS Price, please note_____**

COUNTY OF DU PAGE, ILLINOIS

**PROCUREMENT SERVICES DIVISION
BID #19-011-DOT**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	
Main Business Address	
City, State, Zip Code	
Telephone Number	
Fax Number	
Bid Contact Person 1	
Email Address	
Bid Contact Person 2	
Email Address	

TO: The DuPage County Procurement Services Division

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member of the Partnership ☐ an Officer of the Corporation ☐ a Member of the Joint Venture

herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

_____ (President or Partner)	_____ (Vice-President or Partner)
_____ (Secretary or Partner)	_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. _____, _____, and _____ issued thereto;

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

COUNTY OF DU PAGE, ILLINOIS

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33E-4, bid rigging or bid-rotating or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. *(Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)*

Further, the bidder certifies that he has provided equipment, supplies or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule.

COUNTY OF DU PAGE, ILLINOIS

BID PRICING SUMMARY:

Group Number	Gallons	Markup	Extended Price
GROUP ONE (1)	440,000 – Midgrade Gasoline		
	162,000 - Diesel		
GROUP TWO (2)	58,000 - Diesel		
GROUP THREE (3)	80,000 – Midgrade Gasoline		
	50,000 Diesel		
TOTAL BID PRICE:			

BID AWARD CRITERIA:

- For group one (1) and group two (2)

A contract will be awarded to lowest responsive and responsible. We reserve the right to issue awards by group, category or to take the lowest average of both, whichever is in the best interest of the County.

The Contractor agrees to provide the equipment, service and supplies described above and in the contract specifications under the conditions outlined in attached documents for the amount stated above subject to unit quantity adjustments based upon actual usage.

- For group three (3)

The City of West Chicago will make an independent determination on whether it will enter into an agreement with the Awarded Contractor.

The Contractor agrees to provide the equipment, service and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X_____

(Signature and Title)

CORPORATE SEAL

(If available)

BID MUST BE SIGNED AND NOTARIZED FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20____

(Notary Public) My Commission Expires: _____

VENDOR ETHICS DISCLOSURE

The Vendor Ethics Disclosure Statement can be found on the next page and on the County's Internet site under Contractor Forms in the Procurement section. The most current version of the form should always be utilized. There is also another form for additional pages; all pages are Adobe fillable forms.

Continuing Disclosure: It is the contractor/vendor's responsibility to update contribution information on an ongoing basis during the life of the contract. The vendor is required to submit an updated Ethics Disclosure Statement to the user department, any time contributions are made to the Chairman or County Board Members subsequent to the most recent authorized contract action.

Failure to Comply: Failure to provide the requested information will at minimum delay awarding of the contract and could result in the selected vendor being disqualified as non-responsive and non-responsible.

Providing fraudulent information on the Vendor Ethics Disclosure Statement may result in a Class 3 Felony.

Contribution: A gift, subscription, dues, loan, advance or deposit of money or anything of value, including services, knowingly received in connection with the nomination for election or election of any person to County office.

Multi-year contracts: Those contracts with a duration greater than 12 months require annual updates, to be filed by the vendor with the user department, and forwarded to Procurement. The reporting period should be the current and previous calendar years.

Prohibited Source: Any person or entity who (i) is seeking official action by the Chairman, County Board member or in the case of an employee, by the employee or by the Chairman or County Board member, or another employee directing that employee; (ii) does business or seeks to do business with the Chairman, County Board member or employee (iii) conducts activities regulated by the Chairman, County Board member or employee (iv) has interests that may be substantially affected by the performance or non-performance of the official duties of the Chairman, County Board member or employee (v) is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act or the DuPage County Lobbyist Registration Act, except that an entity not otherwise a prohibited source does not become a prohibited source merely because a registered lobbyist is one of its member or serves on its board of directors (vi) is a Political Action Committee to which a prohibited source has contributed.

COUNTY OF DU PAGE, ILLINOIS



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date:

Bid/Contract/PO #:

Company Name:	Company Contact:
Contact Phone:	Contact Email:

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions

☐ NONE (check here) - If no contributions have been made

Add Line	Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made
x					
x					

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☐ NONE (check here) - If no contacts have been made

Add Line	Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
x			
x			

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

Printed Name

Title

Date

Attach additional sheets if necessary. Sign each sheet and number each page. Page of (total number of pages)

COUNTY OF DU PAGE, ILLINOIS

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.		
2 Business name/disregarded entity name, if different from above		
Print or type. See specific instructions on page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	
	<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____ </div> <div> <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate </div> </div>	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.) See instructions.	
6 City, state, and ZIP code		Requester's name and address (optional)
7 List account number(s) here (optional)		
Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. <small>Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.</small>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later. </div> <div style="width: 35%;"> Social security number <div style="border: 1px solid black; padding: 2px; text-align: center;"> [] [] [] - [] [] - [] [] [] [] </div> OR Employer identification number <div style="border: 1px solid black; padding: 2px; text-align: center;"> [] [] - [] [] [] [] [] [] [] [] </div> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> Sign Here </div> <div style="width: 40%;"> Signature of U.S. person ▶ _____ </div> <div style="width: 40%; text-align: right;"> Date ▶ _____ </div> </div>		
General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9 . Purpose of Form An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following: <ul style="list-style-type: none"> • Form 1099-INT (Interest earned or paid) • Form 1099-DIV (dividends, including those from stocks or mutual funds) • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) • Form 1099-S (proceeds from real estate transactions) • Form 1099-K (merchant card and third party network transactions) • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) • Form 1099-C (canceled debt) • Form 1099-A (acquisition or abandonment of secured property) Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See <i>What Is backup withholding</i> , later.		

Cat. No. 10231X

 Form **W-9** (Rev. 10-2018)

Please submit completed W-9 form with your bid proposal

COUNTY OF DU PAGE, ILLINOIS

REFERENCES

The bidder must list at least three (3) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material or services for a period of not less than six (6) months. Additional references may be required. If bidder is a new business, provide references that will enable the County to determine if bidder is responsible.

COMPANY NAME:	
ADDRESS:	
CONTACT PERSON:	
TELEPHONE NUMBER:	

COMPANY NAME:	
ADDRESS:	
CONTACT PERSON:	
TELEPHONE NUMBER:	

COMPANY NAME:	
ADDRESS:	
CONTACT PERSON:	
TELEPHONE NUMBER:	

COMPANY NAME:	
ADDRESS:	
CONTACT PERSON:	
TELEPHONE NUMBER:	

COUNTY OF DU PAGE, ILLINOIS

CONTRACT AGREEMENT
CONTRACT #19-011-DOT BETWEEN [CONTRACTOR]
AND THE COUNTY OF DU PAGE

THIS AGREEMENT is entered into this _____ day of _____, 2019, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and _____, licensed to do business in the State of Illinois, located at _____, _____, _____ (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid #19-011-DOT for its Department of Facilities Management and Public Works, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187 and DuPage County Public Works Treatment Plant, 7900 S. Route 53, Woodridge, IL 60517; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Bid Invitation
- 1.1.b Project Information
- 1.1.c Instructions to Bidders
- 1.1.d General Conditions
- 1.1.e Special Conditions
- 1.1.f Insurance/Bonding Requirements and Certificates
- 1.1.g Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.1.h Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.i Exhibits
- 1.1.j County Purchase Order

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the documents control from top to bottom; i.e., "a" controls over "b".

2.0 DURATION OF THIS CONTRACT

- 2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a two year period.
- 2.2 The Contract term is subject to renewal according to the Bid Invitation Specifications.
- 2.3 In no event shall the term plus renewals exceed four (4) years.

COUNTY OF DU PAGE, ILLINOIS

3.0 BID PRICES AND PAYMENT

- 3.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.
- 3.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

4.0 AMENDMENTS

- 4.1 This Contract may be amended by mutual agreement.
- 4.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

5.0 CONTRACT ENFORCEMENT - ATTORNEY'S FEES

- 5.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

6.0 SEVERABILITY CLAUSE

- 6.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

7.0 GOVERNING LAW

- 7.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

8.0 ENTIRE AGREEMENT

- 8.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.
- 8.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE, ILLINOIS

[CONTRACTOR]

By: _____
JAMES MCGUIRE
PROCUREMENT OFFICER

By: _____
AUTHORIZED SIGNATURE

TITLE

OUTSIDE ENVELOPE BID LABEL

<u>SEALED BID PROPOSAL</u>	
INVITATION #:	19-011-DOT GASOLINE FUEL PURCHASE
OPENING DATE:	_____
OPENING TIME:	_____
Company Name:	_____
DATED MATERIAL- DELIVER IMMEDIATELY	

PLEASE CUT OUT AND AFFIX THIS BID LABEL (ABOVE)
TO THE OUTERMOST ENVELOPE OF YOUR PROPOSAL
TO HELP ENSURE PROPER DELIVERY!

ORDINANCE NO. 19-O-0010

AN ORDINANCE AMENDING THE CITY OF WEST CHICAGO'S WATER BILLING REGULATIONS IN SECTION 18-37 OF THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO, ILLINOIS

WHEREAS, the City of West Chicago (the "City") is an Illinois home rule municipality; and

WHEREAS, Article VII, Section 6, of the Constitution of the State of Illinois of 1970, provides that municipalities of more than twenty five thousand (25,000) in population are home rule units and, subject to the specific limitations of Illinois law, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, as an Illinois home rule municipality, the City has the authority, among other things, to impose water usage regulations; and

WHEREAS, the City has undergone a comprehensive City-wide Water Meter Replacement and Advanced Meter Infrastructure Network upgrade; and

WHEREAS, the upgrade is designed to replace older, manually read, water meters and to implement a meter reading system which will capture the water usage and will allow the City to bill the users for the water used; and

WHEREAS, the water meter replacement and the advanced meter infrastructure Project has encountered various issues which have caused a delay in the issuance of water bills to the users; and

WHEREAS, the water users were notified of this situation and were given option to make payments toward the costs associated with their water usage; and

WHEREAS, the water billing for the City has, as a result of the issues encountered with the water meter Project, been delayed and the City commenced billing the water users in arrears in accordance with the City Ordinances; and

WHEREAS, Section 18-37 of the Code of Ordinances of the City of West Chicago contains directory water usage provisions specific to billing and charges for usage of the City's water system; and

WHEREAS, the City finds it is in the best interests of the City and the residents to clarify the directory water usage provisions specific to billing and charges for usage of the City's water system to reflect the practice of the City with respect to water billing, which provisions are set forth in Section 18-37 of the Code of Ordinances of the City of West Chicago.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, County of DuPage, Illinois, as follows:

SECTION 1: That Section 18-37(a)(3) of the Code of Ordinances of the City of West Chicago is hereby amended by deleting the stricken language and adding the underscored language as follows:

The aforesaid rates apply to bimonthly billing periods, or as otherwise determined by the city administrator or his designee, and the charge shall be based upon meter readings, provided however, that the minimum charge set forth is as above. The reading device on the meter shall be considered the primary reader and will be used for billing if different than the remote reader. For cases of faulty meters or unmetered service, the minimum charge plus a usage estimate by the director of administrative services or his designee shall establish the charges. All charges provided herein may be billed bimonthly. Failure to bill any charges provided herein on a bimonthly basis shall have no impact on liability for any outstanding usage charges incurred for any period of time.

SECTION 2: This Ordinance and clarifying amendments provided herein shall apply to any and all billed or unbilled charges incurred for water usage prior to and subsequent to the effective date of this Ordinance.

SECTION 3: This Ordinance and clarifying amendments provided herein apply to all causes of action that have accrued, will accrue, or are currently pending before a court of competent jurisdiction, including courts of review.

SECTION 4: All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, to the extent of such conflict, are expressly repealed.

SECTION 5: If any portion of this Ordinance is ruled or held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Ordinance, and the remainder of the Ordinance shall be construed as if not containing the particular provision and shall continue in full force, effect and enforceability.

SECTION 6: This Ordinance and amendments provided herein shall be controlling over any State law, which does not expressly limit the home rule authority of the City, including but not limited to section 11-150-2 of the Illinois Municipal Code.

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

PASSED this 15th day of April 2019.

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

Alderman L. Chassee _____
Alderman H. Brown _____
Alderman M. Ferguson _____
Alderman S. Dimas _____
Alderman M. Garling _____
Alderman J. Short _____
Alderman B. Gagliardi _____

APPROVED as to form: _____
City Attorney

APPROVED this 15th day of April 2019.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

PUBLISHED: April 16, 2019