

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, MAY 20, 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.

6. City Council Meeting Minutes of May 6, 2019
7. Corporate Disbursement Report  
- May 20, 2019 (\$1,067,511.36)

**8. Consent Agenda**

- **Development Committee:**

- A. **Resolution No. 19-R-0027** – A Resolution Approving Lot Consolidation 1817 and 1827 Blackhawk Drive.
- B. **Resolution No. 19-R-0028** – A Resolution Approving the Final Development Plan for Midwest Industrial Funds, 2525 and 2555 Enterprise Circle – DuPage Business Center.

- **Infrastructure Committee:**

- C. **Resolution No. 19-R-0025** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with J.A. Johnson Paving Company for Services Related to the 2019 Elm Road Rehabilitation Project (for an amount not to exceed \$164,603.82).
- D. **Resolution No. 19-R-0026** – A Resolution Authorizing the Acceptance of the Public Improvements Associated with the Thorntons Gas Station Development Project – 1330 S. Neltnor Boulevard.
- E. Waive Competitive Bidding and Approve the Purchase of One 2019 JX Peterbilt Model 348 Tandem Axle Turck Chassis from JX Peterbilt (for an amount not to exceed \$250,641.32).
- F. Approve the Purchase of Rock Salt from Compass Minerals American, Inc. (for an amount not to exceed \$381,616.00).
- G. Approve the Purchase of HMA Asphalt Materials from Plote Construction, Inc. (for an amount not to exceed \$46,000.00).

- **Finance Committee:**

- H. **Ordinance No. 19-O-0018** – An Ordinance Amending Chapter 18 of the Code of Ordinances of the City of West Chicago – Water and Sewer Services.
- I. **Ordinance No. 19-O-0019** – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2019 and Ending December 31, 2019 Passed and Adopted by Ordinance No. 18-O-0062.

**J. Resolution No. 19-R-0029 – A Resolution Authorizing the Mayor to Execute an Account Resolutions Certificate for Treasury Management Services – Fifth Third Bank.**

● **Items Not Sent to Committee:**

**K. Concur with the Mayor's Reappointment of Dan Beebe to the Environmental Commission for a Term Ending in April 2022.**

**L. Concur with the Mayor's Reappointment of Robert A. Blaus to the Environmental Commission for a Term Ending in April 2022.**

**M. Concur with the Mayor's Reappointment of Joseph Cavataio to the Environmental Commission for a Term Ending in April 2022.**

**N. Concur with the Mayor's Reappointment of Bethany Brown to the Environmental Commission for a Term Ending in April 2022.**

**O. Concur with the Mayor's Reappointment of Adriana Sarellana to the Cultural Arts Commission for a Term Ending in April 2023.**

**P. Concur with the Mayor's Reappointment of Uwe Gsedl to the Cultural Arts Commission for a Term Ending in April 2023.**

**Q. Concur with the Mayor's Reappointment of Tony Banasiak to the Plan Commission/Zoning Board of Appeals as an Ex-Officio Member for a Term Ending in April 2020.**

**R. Concur with the Mayor's Reappointment of David B. Faught to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2024.**

**S. Concur with the Mayor's Reappointment of Bradley Henkin to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2024.**

**T. Concur with the Mayor's Appointment of Tim Devitt to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2024.**

**U. Concur with the Mayor's Reappointment of Vince Malina to the Historical Preservation Commission for a Term Ending in April 2024.**

**V. Concur with the Mayor's Reappointment of George Garcia to the Historical Preservation Commission for a Term Ending in April 2024.**

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

**Upcoming Meetings**

<b>May 21, 2019</b>	<b>Plan Commission/ZBA (cancelled)</b>
<b>May 27, 2019</b>	<b>Public Affairs Committee (7:30 a.m.)</b>
<b>May 28, 2019</b>	<b>Historical Preservation Commission</b>

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



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
May 6, 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 Swiatek led all in the pledge of allegiance.
3. **Invocation.** American Legion Post 300 Auxiliary Chaplain Julie Doggett gave the invocation.

The Mayor thanked everyone for being here this evening as the swearing in of Aldermen is a big event. He said a lot of time and effort goes into the job of Alderman, and it is exciting to know that our community has confidence in us as no one ran against these Aldermen.

4. **Oath of Office for Newly Elected Officials** – Administered by Judge Ann Celine Walsh

At the Mayor's request, City Attorney Bond introduced Judge Walsh citing her many accomplishments. Judge Walsh then administered the oath of office to the following Aldermen:

- \* Ward 1 – James Beifuss
- \* Ward 2 – Jayme Sheahan
- \* Ward 2 – Heather Brown (2 year term)
- \* Ward 3 – Alton Hallett
- \* Ward 4 – Melissa J. Ferguson
- \* Ward 5 – Matt Garling
- \* Ward 5 – Christopher Swiatek (2 year term)
- \* Ward 6 – Rebecca Stout
- \* Ward 6 – Jeanne M. Short (2 year term)
- \* Ward 7 – Noreen M. Ligino-Kubinski

The Mayor thanked Judge Walsh for being here and noted that she will be participating in "Dancing with the Stars" this weekend. Judge Walsh said this is a fundraiser for the Senior Citizens Council.

5. **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, Christopher Swiatek, Matthew E. Garling, 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, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Police Commander Julio Calabrese, Community Development Director Tom Dabareiner, Marketing and Communications Coordinator Rosemary Mackey, and Administrative Services Director Linda Martin.

5. **Public Participation.**

**A. Proclamation: Poppy Day.** The Mayor read the Proclamation in which he proclaimed May 6, 2019, as POPPY DAY and asked that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy on this day. The Mayor then took photographs with members of the American Legion Post 300 Auxiliary who were in attendance. Alderman Birch-Ferguson said the Auxiliary will be distributing Poppies this month during Bloomingfest and at Walgreen's. They will also be out during the Memorial Day services in the cemeteries.

**7. City Council Meeting Minutes – April 15, 2019.** Alderman Hallett made a motion, seconded by Alderman Brown, to approve the minutes of April 15, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Aldermen Swiatek and Sheahan abstained. Motion carried.

**8. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the May 6, 2019, Corporate Disbursement Report in the amount of \$735,806.70. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

**A. Resolution 19-R-0023** – A Resolution Authorizing the Mayor to Execute a Local Agency Agreement for Federal Participation between the Illinois Department of Transportation and the City of West Chicago for STP Grant Funding for Construction Costs Related to the Forest Avenue Resurfacing Project

**B. Resolution 19-R-0024** – A Resolution Authorizing the City Clerk to Execute an Illinois Department of Transportation Resolution for Improvement Under the Illinois Highway Code (BLR 09110) for Use of Motor Fuel Tax Funds for the City's Local Share of Construction Costs Related to the Forest Avenue Resurfacing Project

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

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

**C. Ordinance 19-O-0016** – An Ordinance Modifying Chapter 4, Article I, Building Code, of the Code of Ordinances of the City of West Chicago

**D. Ordinance 19-O-0017** – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

**E. Approve** – The Healthy West Chicago 5K and Fun Run – Scheduled for Saturday, August 24, 2019

**F. Approve** – The West Chicago Railroad Days Special Event Permit Application

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

\* **Item Not Sent to Committee:** Mayor Pineda read and explained the following item:

**G. Concur** – With the Mayor's Appointment of SueEllen C. Edwards to the Historical Preservation Commission for a Term Ending in April 2014

Alderman Chassee made a motion, seconded by Alderman Swiatek, to concur with the Mayor's appointment. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

**10. Reports by Committees.** None

**11. Unfinished Business.** None

**12. New Business.** None

**13. Correspondence and Announcements.**

**Upcoming Meetings**

- May 7, 2019	Plan Commission/Zoning Board of Appeals (cancelled)
- May 7, 2019	Finance Committee
- May 13, 2019	Development Committee

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT May 20, 2019

OPERATING ACCOUNT	\$	1,067,511.36
FUNDED BY:		-----
GENERAL FUND	\$	188,721.29
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	13,694.13
SEWER FUND	\$	201,525.23
WATER FUND	\$	44,262.66
CAPITAL PROJECTS FUND	\$	565,472.35
DOWNTOWN TIF SPECIAL PROJECTS	\$	53,552.14
COMMUTER PARKING FUND	\$	283.56

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 05/16/19  
 TIME: 15:27:07

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.batch='G365' and transact.ck\_date='20190520 00:00:00.000'  
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

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105100	84886	05/20/19	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	84886	05/20/19	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	84886	05/20/19	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	1,850.00	
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	010210	APRIL CHARGES	0.00	66.56
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	010510	APRIL CHARGES	0.00	255.45
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #475109	0.00	1,086.21
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	053443	APRIL CHARGES	0.00	326.30
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	063447	APRIL CHARGES	0.00	325.53
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	010910	APRIL CHARGES	0.00	17.52
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	063448	APRIL CHARGES	0.00	17.52
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	011028	APRIL CHARGES	0.00	7.82
105100	84887	05/20/19	12617	ACCURATE OFFICE SUPPLY	010210	APRIL CHARGES	0.00	15.73
TOTAL CHECK						0.00	2,118.64	
105100	84888	05/20/19	1914	ALEXANDER CHEMICAL CORPO	063448	2019 DELIVERY OF HYDRO	0.00	1,271.60
105100	84889	05/20/19	12228	AMERICAN MOBILE STAGING	093454	2019 BLOOMING FEST STA	0.00	800.00
105100	84890	05/20/19	13107	AT & T MOBILITY	010210	SRV 4/1-4/30/19	0.00	38.23
105100	84890	05/20/19	13107	AT & T MOBILITY	010503	SRV 4/1-4/30/19	0.00	44.88
TOTAL CHECK						0.00	83.11	
105100	84891	05/20/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	84891	05/20/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	17,720.69
105100	84891	05/20/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 540 TO	0.00	2,641.49
105100	84891	05/20/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 480 E	0.00	175.00
105100	84891	05/20/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	225.00
TOTAL CHECK						0.00	35,137.18	
105100	84892	05/20/19	12712	BARNES & THORNBURG, LLP	010910	KERR MCGEE	0.00	1,356.00
105100	84893	05/20/19	15056	BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	486,274.19
105100	84894	05/20/19	12268	CALL ONE	01	SVC5/15-6/14/19	0.00	49,578.52
105100	84895	05/20/19	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00	125.70
105100	84896	05/20/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	84896	05/20/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	450.00
105100	84896	05/20/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	84896	05/20/19	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,000.00
TOTAL CHECK						0.00	3,875.00	
105100	84897	05/20/19	15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #6679 DATED 05	0.00	2,801.00
105100	84897	05/20/19	15029	CHARLES EQUIPMENT ENERGY	053443	GENERATOR REPAIRS & MA	0.00	8,702.52
105100	84897	05/20/19	15029	CHARLES EQUIPMENT ENERGY	063447	GENERATOR REPAIRS & MA	0.00	4,332.25
TOTAL CHECK						0.00	15,835.77	
105100	84898	05/20/19	15060	CLARK BAIRD SMITH, LLP	010613	GAZTAMBIDE INVESTIGATI	0.00	3,642.50



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND

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105100	84899	05/20/19	3223 COLLEGE OF DUPAGE	010613	REGISTRATION STATEMENT	0.00	149.00
105100	84899	05/20/19	3223 COLLEGE OF DUPAGE	010613	REGISTRATION STATEMENT	0.00	149.00
105100	84899	05/20/19	3223 COLLEGE OF DUPAGE	010613	REGISTRATION STATMENT	0.00	149.00
TOTAL CHECK						0.00	447.00
105100	84900	05/20/19	5124 COLTHARP'S SALES & SERVI	010922	CHISEL CHAINS/WOOD CU	0.00	290.30
105100	84900	05/20/19	5124 COLTHARP'S SALES & SERVI	010922	ITEM #A-HS82T-24 - HS	0.00	431.95
TOTAL CHECK						0.00	722.25
105100	84901	05/20/19	13257 COMCAST CABLE	010503	SVC 5/6-6/4/19	0.00	126.85
105100	84902	05/20/19	151 COMED	010926	SVC 4/4-5/3/19	0.00	915.84
105100	84903	05/20/19	5749 COMMUNICATIONS DIRECT	010925	REPAIR/CONNECTOR ASS	0.00	62.50
105100	84903	05/20/19	5749 COMMUNICATIONS DIRECT	010925	CONNECTOR ASSESSORY	0.00	77.90
105100	84903	05/20/19	5749 COMMUNICATIONS DIRECT	010925	CABLE ASSEMBLY	0.00	79.44
TOTAL CHECK						0.00	219.84
105100	84904	05/20/19	2810 CORE & MAIN, LP	063447	PENTAGON KEY	0.00	105.00
105100	84904	05/20/19	2810 CORE & MAIN, LP	063447	LID BOOSTER # 4	0.00	250.00
TOTAL CHECK						0.00	355.00
105100	84905	05/20/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	84905	05/20/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	84905	05/20/19	9719 CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	84905	05/20/19	9719 CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK						0.00	5,602.83
105100	84906	05/20/19	15022 DANA SAFETY SUPPLY, INC	043439	STOCK #PT-A-203 - HAVI	0.00	415.00
105100	84906	05/20/19	15022 DANA SAFETY SUPPLY, INC	043439	STOCK #PT-A-902 - HAVI	0.00	264.95
105100	84906	05/20/19	15022 DANA SAFETY SUPPLY, INC	043439	SHIPPING	0.00	102.36
TOTAL CHECK						0.00	782.31
105100	84907	05/20/19	2390 DELUXE TOWING	010613	INVOICE #89627	0.00	293.00
105100	84908	05/20/19	2609 DON MC CUE CHEVROLET	010925	#730- PARTS	0.00	22.69
105100	84908	05/20/19	2609 DON MC CUE CHEVROLET	010925	#629 - PARTS	0.00	66.16
105100	84908	05/20/19	2609 DON MC CUE CHEVROLET	010925	#730- HANDLE	0.00	22.53
TOTAL CHECK						0.00	111.38
105100	84909	05/20/19	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #3969	0.00	235.00
105100	84910	05/20/19	3987 DUPAGE COUNTY COLLECTOR	083453	2018 PROPERTY TAXES (S	0.00	467.58
105100	84910	05/20/19	3987 DUPAGE COUNTY COLLECTOR	093454	2018 PROPERTY TAXES (S	0.00	52,252.14
TOTAL CHECK						0.00	52,719.72
105100	84911	05/20/19	164 DUPAGE MAYORS & MANAGERS	010110	APRIL 17, 2019 CONFERE	0.00	35.00
105100	84911	05/20/19	164 DUPAGE MAYORS & MANAGERS	010110	2019-2020 CONFERENCE M	0.00	24,052.37
TOTAL CHECK						0.00	24,087.37
105100	84912	05/20/19	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	30.70
105100	84912	05/20/19	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	25.03

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 05/16/19

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ACCOUNTING PERIOD: 5/19

## FUND - 40 - OPERATING FUND

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105100	84912	05/20/19	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	25.03
105100	84912	05/20/19	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	19.92
TOTAL CHECK						0.00	102.57
105100	84913	05/20/19	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	348.75
105100	84913	05/20/19	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	348.75
TOTAL CHECK						0.00	697.50
105100	84914	05/20/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #72346 DATED 0	0.00	187.11
105100	84914	05/20/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #72396 DATED 0	0.00	21.92
105100	84914	05/20/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #72155 DATED 0	0.00	292.52
TOTAL CHECK						0.00	501.55
105100	84915	05/20/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 145921	0.00	1,100.59
105100	84915	05/20/19	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 145921	0.00	1,100.58
105100	84915	05/20/19	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 145921	0.00	1,100.58
105100	84915	05/20/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 145920	0.00	235.00
105100	84915	05/20/19	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 145920	0.00	235.00
105100	84915	05/20/19	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 145920	0.00	235.00
TOTAL CHECK						0.00	4,006.75
105100	84916	05/20/19	2013 GRAINGER	010921	HALOGEN FLODDLIGHT RE	0.00	-5.50
105100	84916	05/20/19	2013 GRAINGER	083453	COM ED UTIL INCENTIVE	0.00	-165.00
105100	84916	05/20/19	2013 GRAINGER	010921	GRAFFITI REMOVER	0.00	159.80
105100	84916	05/20/19	2013 GRAINGER	010921	LED LAMP/STOCK CHURCH	0.00	119.21
105100	84916	05/20/19	2013 GRAINGER	083453	OPEN PWR RELAY-STREET	0.00	26.63
105100	84916	05/20/19	2013 GRAINGER	063448	'LED LAMP-1400 LIGHT	0.00	192.90
105100	84916	05/20/19	2013 GRAINGER	063448	SELECTOR SWITCH CONT	0.00	46.44
105100	84916	05/20/19	2013 GRAINGER	010921	BLD WIRE-STOCK	0.00	55.84
105100	84916	05/20/19	2013 GRAINGER	063447	SPRAY HEAD DISC/GASKE	0.00	24.84
105100	84916	05/20/19	2013 GRAINGER	083453	STANDARD BATTERY	0.00	161.76
105100	84916	05/20/19	2013 GRAINGER	010924	METAL CLEANER TUBE	0.00	247.64
TOTAL CHECK						0.00	864.56
105100	84917	05/20/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #24738678	0.00	219.20
105100	84918	05/20/19	14830 GROOT, INC	01	4000 REFUSE STICKERS,	0.00	10,800.00
105100	84919	05/20/19	561 HAGGERTY FORD	010925	SOCKET ASY #341	0.00	10.60
105100	84919	05/20/19	561 HAGGERTY FORD	063447	#654 PARTS	0.00	38.49
105100	84919	05/20/19	561 HAGGERTY FORD	010925	#.392- PARTS- NUT/HEX	0.00	2.76
105100	84919	05/20/19	561 HAGGERTY FORD	010925	#399- PARTS ACTUATOR	0.00	109.78
105100	84919	05/20/19	561 HAGGERTY FORD	010925	#781- HANDLE ASS	0.00	24.59
105100	84919	05/20/19	561 HAGGERTY FORD	010925	#781- PARTS	0.00	148.52
105100	84919	05/20/19	561 HAGGERTY FORD	010925	#392- PARTS	0.00	9.90
105100	84919	05/20/19	561 HAGGERTY FORD	010925	#781 PARTS- KIT	0.00	29.58
TOTAL CHECK						0.00	374.22
105100	84920	05/20/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	84921	05/20/19	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	214.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84922	05/20/19	14211 HIPSKIND TSG	010503	DATA SERVICES AGREEMEN	0.00	6,079.20
105100	84923	05/20/19	14942 HUSAR ABATEMENT, LTD	010921	ASBESTOS CONTAINING MA	0.00	5,700.00
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	84924	05/20/19	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
TOTAL CHECK						0.00	6,149.28
105100	84925	05/20/19	6898 I-PAC	010613	INVOICE	0.00	100.00
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	063448	INVOICE #SWO021424-1 D	0.00	8,112.04
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO021698-1 D	0.00	5,404.95
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO021700-1 D	0.00	489.23
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO022070 DAT	0.00	498.26
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO021702 DAT	0.00	7,458.79
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO021697-1 D	0.00	3,600.31
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO021709 DAT	0.00	800.82
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	063447	INVOICE #SWO021707-1 D	0.00	1,360.20
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	063447	INVOICE #SWO021711-1 D	0.00	300.01
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	063447	INVOICE #SWO022000 DAT	0.00	2,008.45
105100	84926	05/20/19	9376 ILLINI POWER PRODUCTS	010921	INVOICE #SWO021710-1 D	0.00	310.60
TOTAL CHECK						0.00	30,343.66
105100	84927	05/20/19	7985 ILLINOIS CITY/COUNTY MAN	010210	2019-2020 MEMBERSHIP D	0.00	433.00
105100	84928	05/20/19	11973 ILLINOIS TACTICAL OFFICE	010613	REGISTRATION RECEIPT #	0.00	675.00
105100	84928	05/20/19	11973 ILLINOIS TACTICAL OFFICE	010613	REGISTRATION RECEIPT #	0.00	675.00
TOTAL CHECK						0.00	1,350.00
105100	84929	05/20/19	11134 JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	38.05
105100	84929	05/20/19	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	35.65
105100	84929	05/20/19	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	70.50
TOTAL CHECK						0.00	144.20
105100	84930	05/20/19	14376 KLEIN, THORPE & JENKINS,	010110	WASTE TRANSFER STATION	0.00	1,488.40
105100	84931	05/20/19	2298 LANGUAGE LINE SERVICES,	010613	APRIL PHONE INTERP FE	0.00	413.94
105100	84932	05/20/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20190	0.00	326.25
105100	84933	05/20/19	14842 LOGME IN, INC.	010503	GOTOMYPC CORPORATE SER	0.00	2,958.00
105100	84934	05/20/19	5215 LYNN PEAVEY COMPANY	010613	INVOICE #357296	0.00	92.30



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105100	84935	05/20/19	14295	MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00 2,495.00
105100	84935	05/20/19	14295	MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00 -1,268.75
TOTAL CHECK						0.00	1,226.25
105100	84936	05/20/19	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 9732	0.00 3,651.00
105100	84936	05/20/19	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 9734	0.00 4,043.35
105100	84936	05/20/19	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00 1,848.80
TOTAL CHECK						0.00	9,543.15
105100	84937	05/20/19	231	MC MASTER-CARR SUPPLY CO	010921	BRASS SCREWS/VARIOUS	0.00 18.96
105100	84937	05/20/19	231	MC MASTER-CARR SUPPLY CO	063448	1400 LIGHTING- RELAY	0.00 46.29
TOTAL CHECK						0.00	65.25
105100	84938	05/20/19	6601	MENARDS	010613	APRIL INVOICES	0.00 11.98
105100	84938	05/20/19	6601	MENARDS	010925	APRIL INVOICES	0.00 26.88
105100	84938	05/20/19	6601	MENARDS	010613	APRIL INVOICES	0.00 9.99
105100	84938	05/20/19	6601	MENARDS	010924	APRIL INVOICES	0.00 13.99
105100	84938	05/20/19	6601	MENARDS	010924	APRIL INVOICES	0.00 1,951.56
105100	84938	05/20/19	6601	MENARDS	010921	APRIL INVOICES	0.00 1,184.89
105100	84938	05/20/19	6601	MENARDS	053443	APRIL INVOICES	0.00 905.39
105100	84938	05/20/19	6601	MENARDS	053443	APRIL INVOICES	0.00 13.87
105100	84938	05/20/19	6601	MENARDS	083453	APRIL INVOICES	0.00 50.67
105100	84938	05/20/19	6601	MENARDS	063447	APRIL INVOICES	0.00 28.78
105100	84938	05/20/19	6601	MENARDS	083453	APRIL INVOICES	0.00 371.50
105100	84938	05/20/19	6601	MENARDS	063447	APRIL INVOICES	0.00 887.45
105100	84938	05/20/19	6601	MENARDS	063448	APRIL INVOICES	0.00 123.82
105100	84938	05/20/19	6601	MENARDS	010613	APRIL INVOICES	0.00 33.00
TOTAL CHECK						0.00	5,613.77
105100	84939	05/20/19	15085	MIELKE, DEREK	010613	REIMBURSEMENT FOR EQUI	0.00 772.57
105100	84940	05/20/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00 4,690.13
105100	84940	05/20/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00 4,631.38
105100	84940	05/20/19	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00 4,686.34
TOTAL CHECK						0.00	14,007.85
105100	84941	05/20/19	13135	MUNICIPAL MARKING DISTRI	083453	TRIANGLE STAKE	0.00 217.00
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010925	APRIL CHARGES	0.00 25.18
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010925	APRIL CHARGES	0.00 28.22
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010924	APRIL CHARGES	0.00 270.14
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 063447	APRIL CHARGES	0.00 152.28
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010613	APRIL CHARGES	0.00 68.78
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 053443	APRIL CHARGES	0.00 38.52
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010503	APRIL CHARGES	0.00 34.18
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 083453	APRIL CHARGES	0.00 118.04
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010921	APRIL CHARGES	0.00 122.66
105100	84942	05/20/19	244	MURPHY ACE HARDWARE	2400 010613	APRIL CHARGES	0.00 24.29
TOTAL CHECK						0.00	882.29
105100	84943	05/20/19	4735	NAPA AUTO PARTS	010925	CREDIT	0.00 -125.84
105100	84943	05/20/19	4735	NAPA AUTO PARTS	010925	APRIL CHARGES	0.00 769.74



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	643.90
105100	84944	05/20/19	250	NORTHERN ILLINOIS GAS	053443	SVC 4/2-6/21/19	0.00
105100	84944	05/20/19	250	NORTHERN ILLINOIS GAS	063447	SVC 4/2-6/21/19	0.00
105100	84944	05/20/19	250	NORTHERN ILLINOIS GAS	063448	SVC 4/2-6/21/19	0.00
105100	84944	05/20/19	250	NORTHERN ILLINOIS GAS	010921	SVC 4/2-6/21/19	0.00
TOTAL CHECK						0.00	1,102.32
105100	84945	05/20/19	11423	OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00
105100	84946	05/20/19	14569	ORKIN	010921	PEST CONTROL INSPECTIO	0.00
105100	84946	05/20/19	14569	ORKIN	063448	PEST CONTROL INSPECTIO	0.00
105100	84946	05/20/19	14569	ORKIN	010921	PEST CONTROL INSPECTIO	0.00
105100	84946	05/20/19	14569	ORKIN	063448	PEST CONTROL INSPECTIO	0.00
TOTAL CHECK						0.00	490.00
105100	84947	05/20/19	3739	PADDOCK PUBLICATIONS	010501	INVOICE 13847	0.00
105100	84947	05/20/19	3739	PADDOCK PUBLICATIONS	083453	PUBLIC HEARING NOTICE	0.00
105100	84947	05/20/19	3739	PADDOCK PUBLICATIONS	083453	PUBLIC HEARING NOTICE	0.00
105100	84947	05/20/19	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00
105100	84947	05/20/19	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00
105100	84947	05/20/19	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00
TOTAL CHECK						0.00	840.95
105100	84948	05/20/19	11045	ROBBI PETERSON	010613	PER DIEM @ TRAINING	0.00
105100	84949	05/20/19	3714	POMP'S TIRE SERVICE, INC	010925	SCRAP DIS FEE	0.00
105100	84950	05/20/19	11642	RAGAR BANNERS BY DESIGN	010208	CREATION OF 2019 COMMU	0.00
105100	84951	05/20/19	1053	RANDALL PRESSURE SYSTEMS	010925	HYDROL HOSE- STOCK	0.00
105100	84951	05/20/19	1053	RANDALL PRESSURE SYSTEMS	010925	#743 PARTS	0.00
105100	84951	05/20/19	1053	RANDALL PRESSURE SYSTEMS	010925	CREDIT #I258160	0.00
TOTAL CHECK						0.00	262.60
105100	84952	05/20/19	492	RAY O'HERRON, INC.	010613	INVOICE #1924859-IN	0.00
105100	84953	05/20/19	4362	RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY SWEATS	0.00
105100	84953	05/20/19	4362	RELIABLE HIGH PERFORMANC	063447	HIGH-VISIBILITY SWEATS	0.00
105100	84953	05/20/19	4362	RELIABLE HIGH PERFORMANC	010925	HIGH-VISIBILITY SWEATS	0.00
105100	84953	05/20/19	4362	RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00
105100	84953	05/20/19	4362	RELIABLE HIGH PERFORMANC	063447	HIGH-VISIBILITY JACKET	0.00
105100	84953	05/20/19	4362	RELIABLE HIGH PERFORMANC	063448	HIGH-VISIBILITY JACKET	0.00
TOTAL CHECK						0.00	585.86
105100	84954	05/20/19	13008	RIGLER, LARRY	063447	REIMBURSEMENT TO LARRY	0.00
105100	84955	05/20/19	12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00
105100	84956	05/20/19	14952	RME AUDIO VIDEO, INC	093454	2019 BLOOMING FEST SOU	0.00
105100	84957	05/20/19	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI207462 DAT	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84958	05/20/19	12709 SPRINT	010921	SVC 3/24-4/23/19	0.00	85.34
105100	84958	05/20/19	12709 SPRINT	010924	SVC 3/24-4/23/19	0.00	101.68
105100	84958	05/20/19	12709 SPRINT	053443	SVC 3/24-4/23/19	0.00	147.32
105100	84958	05/20/19	12709 SPRINT	063447	SVC 3/24-4/23/19	0.00	232.74
105100	84958	05/20/19	12709 SPRINT	063448	SVC 3/24-4/23/19	0.00	125.98
TOTAL CHECK						0.00	693.06
105100	84959	05/20/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3062	0.00	320.00
105100	84960	05/20/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	84961	05/20/19	15086 THE JUNK REMOVAL DUDES L	011029	JUNK REMOVAL SERVICES	0.00	1,087.00
105100	84962	05/20/19	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLING RENDER	0.00	869.09
105100	84962	05/20/19	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLING RENDER	0.00	869.08
TOTAL CHECK						0.00	1,738.17
105100	84963	05/20/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	70,931.50
105100	84964	05/20/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	84965	05/20/19	3349 TRAFFIC CONTROL AND PROT	083453	18X24 SPEED LIMIT SIG	0.00	257.40
105100	84965	05/20/19	3349 TRAFFIC CONTROL AND PROT	083453	R.R. CROSSING MISC SI	0.00	68.30
105100	84965	05/20/19	3349 TRAFFIC CONTROL AND PROT	083453	SPEED LIMIT 15	0.00	237.60
TOTAL CHECK						0.00	563.30
105100	84966	05/20/19	2027 TRANS UNION CORPORATION	010613	INVOICE #04900392	0.00	95.00
105100	84967	05/20/19	4089 TYLER MEDICAL SERVICES	010924	INVOICE 406856 RANDOM	0.00	55.00
105100	84968	05/20/19	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #075638	0.00	9,993.26
105100	84968	05/20/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #075644	0.00	736.00
105100	84968	05/20/19	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #075670	0.00	2,918.56
TOTAL CHECK						0.00	13,647.82
105100	84969	05/20/19	4207 VERIZON WIRELESS	010613	SVC 4/7-5/6/19	0.00	1,491.13
105100	84969	05/20/19	4207 VERIZON WIRELESS	010614	SVC 4/7-5/6/19	0.00	76.02
105100	84969	05/20/19	4207 VERIZON WIRELESS	010210	SVC 4/7-5/6/19	0.00	38.01
105100	84969	05/20/19	4207 VERIZON WIRELESS	010504	SVC 4/7-5/6/19	0.00	38.01
105100	84969	05/20/19	4207 VERIZON WIRELESS	010502	SVC 4/7-5/6/19	0.00	38.01
105100	84969	05/20/19	4207 VERIZON WIRELESS	010503	SVC 4/7-5/6/19	0.00	-1.27
105100	84969	05/20/19	4207 VERIZON WIRELESS	010110	SVC 4/7-5/6/19	0.00	38.01
105100	84969	05/20/19	4207 VERIZON WIRELESS	053443	SRV 4/10-5/9/19	0.00	494.27
TOTAL CHECK						0.00	2,212.19
105100	84970	05/20/19	9018 VERMEER MIDWEST, INC.	010925	SPIRAL FUEL	0.00	40.38
105100	84970	05/20/19	9018 VERMEER MIDWEST, INC.	010922	POCKET STAND CABINET	0.00	165.44
TOTAL CHECK						0.00	205.82
105100	84971	05/20/19	5980 WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21109	0.00	245.00

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105100	84972	05/20/19 13002	WATERLOGIC EAST, LLC	010613	INVOICE #CNIN213365E	0.00	142.09
105100	84974	05/20/19 308	WEST CHICAGO PRINTING	010613	INVOICE #42502	0.00	1,588.00
105100	V84973	05/20/19 15061	WCWWA	053443	INVOICE # 01-042019 WC	0.00	163,034.26
TOTAL CASH ACCOUNT						0.00	1,067,511.36
TOTAL FUND						0.00	1,067,511.36
TOTAL REPORT						0.00	1,067,511.36

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00091404-01	3344698	G365	0.00	10800.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G365		0.00	49578.52
TOTAL GENERAL FUND							0.00	60378.52	
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00091503-01	4999-002	G365	0.00	1488.40
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00091507-01	10704A	G365	0.00	24052.37
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00091502-01	2575377-0425G365		0.00	214.34
010110	4720	OTHER CHARGES	164	DUPAGE MAYORS & MANAG	00091501-01	10722A	G365	0.00	35.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G365	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	25828.12	
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01	WC190503	G365	0.00	1146.00
010208	4646	ARTS PROGRAMMING	11642	RAGAR BANNERS BY DESI	00091499-01	2632	G365	0.00	2055.71
TOTAL CITY ADMIN-MARKET/COMM							0.00	3201.71	
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00091506-01	MEMBERSHIP DG365		0.00	433.00
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G365		0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G365	0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL-19	G365	0.00	15.73
010210	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		APRIL-19	G365	0.00	66.56
TOTAL CITY ADMIN-ADMIN							0.00	591.53	
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00089823-01	F0419032	G365	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091410-01	145921	G365	0.00	1100.59
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091411-01	145920	G365	0.00	235.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00091409-01	21109	G365	0.00	245.00
010501	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00091406-01	13847	G365	0.00	21.00
TOTAL ADMIN SERVICES-HR							0.00	1701.59	
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G365	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01	
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G365		0.00	126.85
010503	4125	SOFTWARE MAINTEN	14842	LOGME IN, INC.	00091515-01	1207508845	G365	0.00	2958.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G365		0.00	44.88
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G365	0.00	-1.27
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00091516-01	3673	G365	0.00	1110.00
010503	4425	HARDWARE MAINTEN	14211	HIPSKIND TSG	00091514-01	128034	G365	0.00	6079.20
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		APRIL-19	G365	0.00	34.18
TOTAL ADMIN SERVICES-IT							0.00	10351.84	
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G365	0.00	38.01



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL-19	G365	0.00	255.45
010510	4613	POSTAGE	3597	FEDEX CORPORATION	6-538-03367	G365	0.00	30.70
TOTAL ADMIN SERVICES-ADMIN							0.00	286.15
010613	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00091504-01	11217 G365	0.00	3642.50
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091454-01	REDLT VIOL G365	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091421-01	9734 G365	0.00	4043.35
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091421-02	9732 G365	0.00	3651.00
010613	4110	TRAINING & TUITI	11045	ROBBI PETERSON	00091455-01	PER DIEM/TRAG365	0.00	330.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00091450-01	7153 G365	0.00	675.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00091450-02	7153 G365	0.00	675.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00091413-01	0306506 G365	0.00	149.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00091413-02	0523200 G365	0.00	149.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00091413-03	1578354 G365	0.00	149.00
010613	4112	MEMBERSHIPS/DUES	6898	I-PAC	00091448-01	MEMBERSHIP G365	0.00	100.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	APRIL-19	G365	0.00	413.94
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00091511-01	42502 G365	0.00	1588.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00091416-01	1088361-2019G365	0.00	326.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00091414-01	04900392 G365	0.00	95.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G365	0.00	1491.13
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00091512-01	3969 G365	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091452-01	3062 G365	0.00	320.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00091417-01	075644 G365	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00091453-01	24738678 G365	0.00	219.20
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00091419-01	475109 G365	0.00	1086.21
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	24.29
010613	4600	COMPUTER/OFFICE	6601	MENARDS	APRIL-19	G365	0.00	9.99
010613	4601	FIELD EQUIPMENT	5215	LYNN PEAVEY COMPANY	00091420-01	357296 G365	0.00	92.30
010613	4615	UNIFORMS/SAFETY	15085	MIELKE, DEREK	00091510-01	REIMB G365	0.00	772.57
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091412-01	1924859-IN G365	0.00	164.95
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		32668 G365	0.00	38.05
010613	4618	AMMUNITION/FIREA	6601	MENARDS	APRIL-19	G365	0.00	33.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00091415-01	CNIN213365E G365	0.00	142.09
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00091418-01	89627 G365	0.00	293.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	68.78
010613	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-19	G365	0.00	11.98
TOTAL POLICE-OPERATIONS							0.00	22025.58
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G365	0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00091505-01	2221747 G365	0.00	1356.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL-19	G365	0.00	17.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN							0.00	1373.52
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G365	0.00	85.34
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G365	0.00	102.45
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 25924	G365	0.00	3300.75
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 014305021912	G365	0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 014305021909	G365	0.00	175.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00091508-11 SW0021710-1	G365	0.00	310.60
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01 25924	G365	0.00	281.25
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	32669	G365	0.00	35.65
010921	4650	MISCELLANEOUS CO	14942	HUSAR ABATEMENT, LTD	00090840-01 04122019-1	G365	0.00	5700.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9135399377	G365	0.00	-5.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9141917428	G365	0.00	159.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9150561562	G365	0.00	119.21
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9154811625	G365	0.00	55.84
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	92878219	G365	0.00	18.96
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	122.66
010921	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-19	G365	0.00	1184.89
TOTAL PUBLIC WORKS-MUN PROP							0.00	11821.90
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	44363	G365	0.00	290.30
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00091128-01 44364	G365	0.00	431.95
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	PD5995	G365	0.00	165.44
TOTAL PUBLIC WORKS-FORESTRY							0.00	887.69
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 00-17768	G365	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 0017771	G365	0.00	1000.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01 00-17770	G365	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00090623-01 00-17764	G365	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3875.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091405-01 406856	G365	0.00	55.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G365	0.00	101.68
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	APRIL-19	G365	0.00	13.99
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	32667	G365	0.00	70.50
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089983-01 203208	G365	0.00	165.95
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089984-01 203209	G365	0.00	35.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9161417671	G365	0.00	247.64
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	270.14
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-19	G365	0.00	1951.56
TOTAL PUBLIC WORKS-R & B							0.00	2911.46
010925	4400	VEHICLE REPAIR	5749	COMMUNICATIONS DIRECT	SR116674	G365	0.00	62.50
010925	4400	VEHICLE REPAIR	5749	COMMUNICATIONS DIRECT	SR116675	G365	0.00	77.90

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	5749	COMMUNICATIONS DIRECT	SR116676	G365	0.00	79.44
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	PS1207462	G365	0.00	1444.60
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-26162-0	G365	0.00	32.72
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	C-25853-0	G365	0.00	-13.57
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-26042-0	G365	0.00	243.45
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	28.22
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	415008-CVW	G365	0.00	22.69
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	415034-CVW	G365	0.00	66.16
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	414995-CVW	G365	0.00	22.53
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL	G365	0.00	125.70
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	640069941	G365	0.00	24.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00091446-01 72346	G365	0.00	187.11
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00091446-02 72396	G365	0.00	21.92
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00091467-01 72155	G365	0.00	292.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G365	0.00	769.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	52177	G365	0.00	-125.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164086	G365	0.00	10.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163975	G365	0.00	2.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163982	G365	0.00	109.78
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163979	G365	0.00	24.59
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163990	G365	0.00	148.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163989	G365	0.00	9.90
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	163969	G365	0.00	29.58
010925	4603	PARTS FOR VEHICL	6601	MENARDS	APRIL-19	G365	0.00	26.88
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	PD5978	G365	0.00	40.38
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	25.18
010925	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089983-01 204314	G365	0.00	33.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3823.95
010926	4204	ELECTRIC	151	COMED	0187077032	G365	0.00	915.84
TOTAL MOTOR FUEL TAX							0.00	915.84
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00091458-03 11225	G365	0.00	86.25
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00091458-04 11225	G365	0.00	133.40
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00091458-05 11225	G365	0.00	294.40
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL-19	G365	0.00	7.82
TOTAL COM DEV-PLANNING							0.00	521.87
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091461-01 9733	G365	0.00	1848.80
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00091457-01 51206	G365	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091456-01 51219	G365	0.00	17720.69
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091456-02 51234	G365	0.00	2641.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091456-03 51237	G365	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091456-04 51247	G365	0.00	225.00
011029	4205	WEED CUTTING	15086	THE JUNK REMOVAL DUDE	00091462-01 1095	G365	0.00	1087.00



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	38072.98
TOTAL FUND							0.00	188721.29



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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	14383	ULTRA STROBE COMMUNIC	00091422-01 075638	G365	0.00	9993.26
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00091447-01 075670	G365	0.00	2918.56
043439	4804	VEHICLES	15022	DANA SAFETY SUPPLY, I	00089374-01 534024-A	G365	0.00	415.00
043439	4804	VEHICLES	15022	DANA SAFETY SUPPLY, I	00089374-02 534024-A	G365	0.00	264.95
043439	4804	VEHICLES	15022	DANA SAFETY SUPPLY, I	00089374-03 534024-A	G365	0.00	102.36
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	13694.13
TOTAL FUND							0.00	13694.13

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091410-01 145921	G365	0.00	1100.58
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091411-01 145920	G365	0.00	235.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G365	0.00	147.32
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G365	0.00	494.27
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G365	0.00	565.97
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00091516-01 3673	G365	0.00	370.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00091513-01 28	G365	0.00	348.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00091407-01 23421	G365	0.00	869.09
053443	4235	WASTEWATER TREAT	15061	WCWWA	00091509-01 01-042019	G365	0.00	163034.26
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00090987-01 6848	G365	0.00	8702.52
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00091498-01 6679	G365	0.00	2801.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091508-02 SW0021698-1	G365	0.00	5404.95
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091508-03 SW0021700-1	G365	0.00	489.23
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091508-04 SW0022070	G365	0.00	498.26
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091508-05 SW0021702	G365	0.00	7458.79
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091508-06 AWO021697-1	G365	0.00	3600.31
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091508-07 SW0021709	G365	0.00	800.82
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL-19	G365	0.00	326.30
053443	4613	POSTAGE	3597	FEDEX CORPORATION	6-538-03367	G365	0.00	25.03
053443	4630	PARTS-LIFT STATI	6601	MENARDS	APRIL-19	G365	0.00	13.87
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	38.52
053443	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-19	G365	0.00	905.39
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00090163-01 32720105	G365	0.00	3295.00
TOTAL SEWER-SANITARY COLLECTION							0.00	201525.23
TOTAL FUND							0.00	201525.23

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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,	00091410-01	145921	G365	1100.58
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091411-01	145920	G365	235.00
063447	4110	TRAINING & TUITI	13008	RIGLER, LARRY	00091470-01	REIMB	G365	60.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G365	232.74
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G365	209.52
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00091516-01	3673	G365	370.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00091513-01	28	G365	348.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00091407-01	23421	G365	869.08
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00090987-01	6848	G365	4332.25
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION		6-538-03367	G365	19.92
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00091508-08	SW0021707-1	G365	1360.20
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00091508-09	SWP021711-1	G365	300.01
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00091508-10	SW0022000	G365	2008.45
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL-19	G365	325.53
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163961	G365	38.49
063447	4613	POSTAGE	3597	FEDEX CORPORATION		6-538-03367	G365	25.03
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089983-01	203208	G365	94.97
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089984-01	203209	G365	189.96
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		K4222171	G365	105.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		K422302	G365	250.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		APRIL-19	G365	887.45
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		915728896	G365	24.84
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL-19	G365	152.28
063447	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-19	G365	28.78
TOTAL WATER-PRODUCTION/DIST							0.00	13568.83
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G365	125.98
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G365	224.38
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	25924	G365	1739.16
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	014305021912	G365	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	014305021909	G365	70.00
063448	4401	BUILDING REPAIR	9376	ILLINI POWER PRODUCTS	00091508-01	SW0021424-1	G365	8112.04
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL-19	G365	17.52
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089984-01	203209	G365	65.99
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9151005056	G365	192.90
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9153033668	G365	46.44
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		92249134	G365	46.29
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1431377	G365	4686.34
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1430886	G365	4690.13
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1430054	G365	4631.38
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2673309	G365	3353.61
063448	4626	CHEMICALS	14295	MACCARRB, INC	00090632-01	104A-03192	G365	2495.00
063448	4626	CHEMICALS	14295	MACCARRB, INC	00090632-01	CM176411	G365	-1268.75
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00090489-01	SLS10080223	G365	1271.60
063448	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-19	G365	123.82
TOTAL WATER-TREATMENT PLANT OP							0.00	30693.83



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	44262.66

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00091458-01 11225	G365	0.00	177.10
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00091458-02 11225	G365	0.00	128.80
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01 19-094	G365	0.00	70931.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-02 55647	G365	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-03 55647	G365	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-04 55647	G365	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-05 55647	G365	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-06 55647	G365	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-07 55647	G365	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-08 55647	G365	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-09 55647	G365	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00091479-10 55647	G365	0.00	683.25
083453	4412	MATERIALS	2013	GRAINGER	9151463123	G365	0.00	26.63
083453	4412	MATERIALS	2013	GRAINGER	9147423645	G365	0.00	-165.00
083453	4643	STORM SEWER REPA	6601	MENARDS	APRIL-19	G365	0.00	50.67
083453	4809	LAND	3987	DUPAGE COUNTY COLLECT	00091500-01 2018-TAX	G365	0.00	467.58
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01 PAY REQ #1	G365	0.00	486274.19
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	26226	G365	0.00	217.00
083453	4872	ROW MATERIALS	2013	GRAINGER	9161417689	G365	0.00	161.76
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	APRIL-19	G365	0.00	118.04
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	100761	G365	0.00	237.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	100757	G365	0.00	257.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	100756	G365	0.00	68.30
083453	4872	ROW MATERIALS	6601	MENARDS	APRIL-19	G365	0.00	371.50
TOTAL CAPITAL PROJECTS							0.00	565472.35
TOTAL FUND							0.00	565472.35

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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	12228	AMERICAN MOBILE STAGI	00091460-01 BAL#9692	G365	0.00	800.00
093454	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00091459-01 BAL-#141	G365	0.00	500.00
093454	4809	LAND	3987	DUPAGE COUNTY COLLECT	00091500-01 2018-TAX	G365	0.00	52252.14
TOTAL DOWNTOWN TIF							0.00	53552.14
TOTAL FUND							0.00	53552.14



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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S 00090476-01	25924	G365	0.00	281.67
433476	4613	POSTAGE	3597	FEDEX CORPORATION	6-538-03367	G365	0.00	1.89
TOTAL COMMUTER PARKING FUND							0.00	283.56
TOTAL FUND							0.00	283.56
TOTAL CHECK TRANSACTIONS							0.00	904477.10
TOTAL EFT TRANSACTIONS							0.00	163034.26
TOTAL REPORT							0.00	1067511.36

The City Clerk announced that the Memorial Day observance will be held at the end of the month in the City's cemeteries. The Mayor said this is one of the most meaningful events.

**14. Mayor's Comments.** The Mayor said Bloomingfest will be May 18, 2019, starting at 9:00 am. The Lion's Club will provide a pancake breakfast and the Boy Scout will raise the flag. (Alderman Chassee clarified that the proceeds of the pancake breakfast will go to the Boy Scouts.) The Mayor said Bloomingfest gets bigger every year. As a part of *America in Bloom*, they will be looking at this event. *America in Bloom* will be coming back to West Chicago again this year.

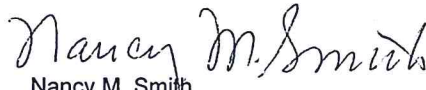
The Mayor's State of the City will be given on May 20, 2019. There are a lot of exciting things happening in West Chicago and he will be presenting them at the State of the City speech about which he is very excited. He said people will be amazed about everything that will be happening.

**15. Executive Session.** There was no executive session.

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

**17. Adjournment.** At 7:30 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

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Final Plat of Consolidation  
1817 and 1827 Blackhawk Drive

Resolution No. 19-R-0027

**AGENDA ITEM NUMBER:** 8.A.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** May 13, 2019

**COUNCIL AGENDA DATE:** May 20, 2019

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** \_\_\_\_\_



**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The owner of the two lots at 1817 and 1827 Blackhawk Drive, RAI Concrete, has submitted for a lot consolidation as required by the City as a condition of the use of these two properties for a single business. A small building is located on 1827 Blackhawk Drive, with vehicles and outdoor storage for the building on the adjacent lot. The lots total 2 acres in size and are zoned M, Manufacturing 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 Final Plat of Lot Consolidation at 1817 and 1827 Blackhawk Drive.

**COMMITTEE RECOMMENDATION:**

At their May 13, 2019 meeting, Development Committee members voted 7-0 in favor of the Final Plat of Lot Consolidation.

Pc: Resolution  
Plat of Consolidation  
Plan Commission Recommendation



## CITY OF WEST CHICAGO

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Final Development Plan  
2525 and 2555 Enterprise Circle  
Midwest Industrial Funds

Resolution No. 19-R-0028

**AGENDA ITEM NUMBER:** 8. B.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** May 13, 2019

**COUNCIL AGENDA DATE:** May 20, 2019

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Midwest Industrial Funds, Inc. representatives request Final Development Plan approval for the construction of two speculative warehouse/distribution buildings on 29 acres south of Fabyan Parkway and west of Enterprise Circle in the DuPage Business Center.

The building proposed for 2525 Enterprise Circle, the northernmost property, is 303,601 square feet and would sit on 17.9 acres of land. As conceptualized, 2525 Enterprise Circle would be the first building constructed. It is a cross-docked facility with a total of 47 docks. Berms are provided to help obscure views of the loading dock areas from Fabyan Parkway. The building averages about 43' in height with an interior height of 36 feet. While office space is included in the design, it is conceptual only, so as to remain flexible for a future user. Twenty-eight (28) parking spaces are land-banked, while 210 are provided. Staff's opinion is that it is highly unlikely these land-banked spaces will be required. Elevations and a rendering for the building are provided in the packet.

At 2555 Enterprise Circle, a proposed 186,146 square foot building will sit on 11.1 acres located south of the other building. The general building height is 39' at the perimeter with the interior clear height at 32 feet. Thirty-eight (38) loading docks are located only on the rear of the building and will not be visible from Enterprise Circle. Unlike the building at 2525 Enterprise Circles, no trailer stalls are proposed.

No variances are required so the plans did not proceed through Plan Commission/ZBA. However, staff requests that two conditions be placed on any approval:

1. 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 Fabyan Parkway, then the petitioner shall install additional landscaping subject to approval by City staff.
2. 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 views from Fabyan Parkway and Enterprise Drive.

The DuPage Airport Authority (DAA) Board recently approved Midwest Industrial Fund's final development plan.

## CITY OF WEST CHICAGO

The attached Resolution includes specific site plans and building elevations for the proposed development. The terms of the IGA require the City Council to approve the final development plan (and any amendments thereto) if it is in conformance with all of the controlling documents (the City's Airport Zoning District regulations and the DAA's Minimum Design Standards). City staff acknowledges that the proposed development plans comply.

### **ACTION PROPOSED:**

Consideration of the final development plan for Midwest Industrial Fund properties at 2525 Enterprise Circle and 2555 Enterprise Circle.

### **COMMITTEE RECOMMENDATION:**

At their May 13, 2019 meeting, Development Committee members voted 7-0 in favor of the Final Development Plan for the Midwest Industrial Fund properties at 2525 Enterprise Circle and 2555 Enterprise Circle.

Att: Rendering of 2525 Enterprise  
19-R-0028



## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0025 – Contract Award – J.A. Johnson Paving Company for the 2019 Elm Road Rehabilitation Project

**AGENDA ITEM NUMBER:** 8.C.

**COMMITTEE AGENDA DATE:** May 2, 2019

**COUNCIL AGENDA DATE:** May 20, 2019

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

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The 2019 Elm Road Rehabilitation Project, as prepared by the City's engineering consultant Thomas Engineering Group (TEG), consists of roadway resurfacing and widening of Elm Road, north of Illinois Route 64. The project's work generally consists of pavement milling, hot-mix asphalt (HMA) resurfacing, full-depth HMA pavement patching and widening, installation of a hammerhead turnaround, driveway apron patching, parkway restoration, Thermoplastic pavement markings, and all incidental and collateral work necessary to complete the project as shown on the project plans and detailed in the project specifications. The net length of improvements is approximately 1,053 feet (0.20 miles).

As discussed at several previous Infrastructure Committee meetings, Elm Road was scheduled to be resurfaced last year in 2018. However, the City's inability to secure all of the required quit claim deeds necessary for the City to secure right-of-way resulted in the project being delayed until 2019.

The City has secured all quit claim deeds necessary to complete all required roadway improvements without having to avoid/eliminate certain areas from being widened. That said, the City has not received deeds from the Gun Shop owner (west side of Elm Road at North Avenue) and the three southern most east side property owners. However, these deeds will not prevent the City from being able to complete the necessary roadway improvements.

With all critical deeds secured, the request for bids was advertised in the Daily Herald on March 22, 2019, and bids were opened on April 19, 2019. The City received five bids with J. A. Johnson Paving Company of Arlington Heights, Illinois, submitting the lowest responsible bid of \$164,603.82. The second lowest bid was submitted by Schroeder Asphalt Services of Huntley, Illinois, for \$170,121.38. The engineer's estimate of probable cost was \$177,053.93 (see attached bid tabulation sheet for additional clarification).

J. A. Johnson Paving Company has previously completed the City's 2013 Fremont Street Parking Lot Reconstruction Project, the 2012 Old Heidelberg Collector Street Area Improvement Project, and the 2010 Arbor Avenue Resurfacing (LAPP) Project. All projects were performed satisfactorily. In addition, TEG called several of J. A. Johnson Paving's project references and spoke directly with representatives from the Village of Arlington Heights, Village of Gurnee, and the Village of Wilmette; all provided positive references.

Therefore, City staff recommends that a contract be awarded to J. A. Johnson Paving Company, for services related to the 2019 Elm Road Rehabilitation Project, for an amount not to exceed \$164,603.82.

**ACTIONS PROPOSED:**

Approve Resolution No. 19-R-0025 authorizing the Mayor to execute a contract with J. A. Johnson Paving Company, as lowest responsible bidder, to provide services related to the 2019 Elm Road Rehabilitation Project for an amount not to exceed \$164,603.82.



## CITY OF WEST CHICAGO

### COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0026 - Acceptance of Public Improvements and Release of Development Security – Thorntons Gas Station, 1330 S. Neltor Boulevard

AGENDA ITEM NUMBER: 8.D.

COMMITTEE AGENDA DATE: May 2, 2019  
COUNCIL AGENDA DATE: May 20, 2019

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

SIGNATURE



**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

SIGNATURE

\_\_\_\_\_

**ITEM SUMMARY:**

The Thorntons Gas Station at 1330 S. Neltor Boulevard is located at the northwest corner of Illinois Route 59 (Neltor Boulevard) and Illinois Route 38 (Roosevelt Road). In 2016 the City issued permits for the construction of a new gas station and appurtenances, new parking lot and drive aisles, storm sewers, stormwater management facility and BMP system, and installation of a new 8" diameter watermain and two fire hydrants for fire protection purposes.

The referenced project has substantially been complete since August 2018; however, the City has not formally accepted the development's public improvements. The Developer has satisfactorily completed all required public improvements, and there have been no maintenance issues over the past several months. The developer has posted a Maintenance Bond in the amount of 10% of the estimated construction cost for the public improvements being accepted per the Subdivision Regulations. The Maintenance Bond will be held for eighteen months from the date of acceptance. The Developer has requested the City accept said public improvements and release their original development security.

The developer has submitted the required Final Waivers of Lien, Deed of Conveyance/Bill of Sale, and as-built drawings, for this project. A water main easement was recorded with the DuPage County Recorder's Office in August 2018. Staff recommends that City Council approve the following:

1. Acceptance of all water distribution system improvements located within a dedicated public right-of-way or dedicated easement area, as installed as part of the Thorntons Gas Station Project, as City of West Chicago ownership and maintenance responsibility.

The water service lines (from the water service shut-off valve or b-box to the building), the irrigation water lines, and the fire suppression lines (from the water shut-off valve at the City main to the building), shall remain the ownership and maintenance responsibility of the property owner.

The Development's overland stormwater drainage systems, stormwater detention basin, stormwater management BMP system, storm sewer system, underdrain system, all on-site sanitary sewer main and service lines, and the interior parking lots and roadways, shall remain the ownership and responsibility of the property owner.

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

## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

Approve Resolution No. 19-R-0026 authorizing the acceptance of the public watermain improvements associated with the Thorntons Gas Station Project, located at 1330 S. Neltor Boulevard, and authorize a reduction/release of any development securities posted by the Developer for the installation of certain public improvements.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Purchase of One 2019 JX Peterbilt Model 348 Tandem Axle Truck Chassis Equipped By Monroe Truck Equipment with 15' Crysteel Stainless Steel Dump Body, 15' Monroe Stainless Steel V-Box Salt Spreader, 12' Monroe Reversible Snow Plow with Quick Link Hitch, 8' Monroe Wing Plow, Pre-Wetting and Anti-icing System, and Appurtenances from JX Peterbilt of Bolingbrook, Illinois

**AGENDA ITEM NUMBER:** 8.E.**COMMITTEE AGENDA DATE:** May 2, 2019**COUNCIL AGENDA DATE:** May 20, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Annually, via the State of Illinois Joint Purchasing Contract, the Public Works Department plans and budgets for the purchase and delivery of replacement vehicles. For FY 2019, the Public Works Department has planned and budgeted for the replacement of one 1996 International IH4900 Single Axle Dump Truck, which was modified in 2007 with a Sauber Chipper Body, presently utilized by the Public Works Street Division.

For 2019, the State of Illinois did not solicit bids for large dump trucks, leaving all Municipalities to solicit bids on their own, or to purchase demo/stock trucks, or purchase through another joint purchasing program. Staff has spent the past several months speaking with various truck chassis manufacturers (i.e., Ford, Freightliner, International, Peterbilt, etc.) and equipment vendors (i.e., Henderson Truck Equipment, Monroe Truck Equipment, Auto Truck Group, etc.) about ordering a customized snow plow/dump truck to meet City needs. JX Peterbilt and Monroe Truck Equipment both hold joint purchasing contracts under the Sourcewell Competitive Bid Contract (formerly National Joint Powers Alliance (NJPA) Program).

The City of West Chicago is a member of Sourcewell. Sourcewell is a municipal national contracting agency that provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting law for use by education, government, and non-profits. Joint Powers laws enable members to legally purchase through the Sourcewell contracts.

With cab, chassis, and equipment specified by the City, JX Peterbilt and Monroe Truck Equipment submitted a price quote of \$250,641.32 per truck under the Sourcewell program. As specified, the truck would be a 2019 JX Peterbilt Model 348 tandem axle 66,000 lbs. GCW chassis equipped by Monroe Truck Equipment with a 15' Crysteel stainless steel dump body, 15' Monroe stainless steel V-box salt spreader, 12' Monroe reversible snow plow with quick link hitch, 8' Monroe wing plow, pre-wetting and anti-icing system, and appurtenances.

The snowplow trucks will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$205,700.00 has been budgeted in FY 2019 for the dump truck and snow removal equipment. However, if a purchase order is processed in May 2019, said truck will not be delivered until late January/early February 2020. As payment will not be made until FY 2020, the Capital Equipment Replacement Fund will be adjusted for FY 2020 to cover the \$44,941.32 difference.



## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

That the West Chicago City Council waive competitive bidding and authorize the purchase of one 2019 JX Peterbilt Model 348 tandem axle 66,000 lbs. GCW chassis equipped by Monroe Truck Equipment with a 15' Crysteel stainless steel dump body, 15' Monroe stainless steel V-box salt spreader, 12' Monroe reversible snow plow with quick link hitch, 8' Monroe wing plow, pre-wetting and anti-icing system, and appurtenances, at a cost not to exceed \$250,641.32, from JX Peterbilt of Bolingbrook, Illinois.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Purchase of Rock Salt from Compass Minerals American, Inc., Overland Park, Kansas, for the 2019-2020 Winter Season

**AGENDA ITEM NUMBER:** 8. F.

**COMMITTEE AGENDA DATE:** May 2, 2019

**COUNCIL AGENDA DATE:** May 20, 2019

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

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

For FY 2020, or for the 2019-2020 winter season, City staff participated in the DuPage County Rock Salt Purchasing Program for the purchase of rock salt. On Tuesday, March 12, 2019, City staff submitted information to DuPage County of the City's intent to participate in its Rock Salt Purchasing Program for the purchase of 4,000 tons of rock salt (2,000 tons 100% confirmed early delivery, and 2,000 tons standard buy (1,600 tons (80%) minimum purchase required and 2,600 tons (130%) maximum purchase guaranteed available).

On Wednesday, April 4, 2019, DuPage County opened bids for BID#19-048-DOT – BULK ROCK SALT. Three bids were received with Compass Minerals American, Inc. of Overland Park, Kansas, submitting the lowest responsible bid of \$82.96 per ton of rock salt delivered (see attached bid tabulation sheet). On Tuesday, April 9, 2019, DuPage County advised all program participants that it would be awarding its 2019-2020 salt procurement contract to Compass Minerals American, Inc. of Overland Park. Compass Minerals American, Inc. has requested a contract/commitment from the City of West Chicago by Wednesday, July 3, 2019.

Based upon pricing received under the DuPage County Rock Salt Purchasing Program, City staff recommends that City Council authorize the purchase of up to 4,600 tons of rock salt, at the price of \$82.96 per ton delivered, from Compass Minerals American, Inc., of Overland Park, Kansas for the 2019-2020 winter season under the DuPage County Joint Purchasing Program.

**Purchase History:**

- For FY 2018, or the 2018-2019 winter season, the City paid \$67.15 per ton of rock salt delivered under the DuPage County Rock Salt Purchasing Program.
- For FY 2017, or the 2017-2018 winter season, the City paid \$51.49 per ton of rock salt delivered under the DuPage County Rock Salt Purchasing Program.
- For FY 2016, or the 2016-2017 winter season, the City paid \$56.35 per ton of rock salt delivered under the DuPage County Rock Salt Purchasing Program.
- For FY 2015, or the 2015-2016 winter season, the City paid \$70.44 per ton of rock salt delivered under the DuPage County Rock Salt Purchasing Program.
- For FY 2014, or the 2014-2015 winter season, the City paid \$112.69 per ton of rock salt delivered under the CMS program (State of Illinois Program).

**ACTIONS PROPOSED:**

That the West Chicago City Council authorize the purchase of up to 4,600 tons of rock salt, at the price of \$82.96 per ton delivered, from Compass Minerals American, Inc. of Overland Park, Kansas under the DuPage County Rock Salt Joint Purchasing Program for the 2019-2020 winter season.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

2019 Asphalt Materials Procurement – DuPage County  
Joint Purchasing Program - Plote Construction, Inc.

**AGENDA ITEM NUMBER:** 8.6.

**COMMITTEE AGENDA DATE:** May 2, 2019  
**COUNCIL AGENDA DATE:** May 20, 2019

**STAFF REVIEW:** Timothy R. Wilcox, Assistant Director of Public Works

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

For over 31 years the City has utilized the DuPage County Joint Purchasing Program for the procurement of asphalt materials. DuPage County has a Joint Purchasing Program similar to the State of Illinois Joint Purchasing Program where annually it solicits bids for materials by way of public bid and then allows municipalities to take advantage of the competitively bid unit prices.

Staff has been advised that Plote Construction, Inc. (Plote) was awarded a contract for Asphalt Materials, both Surface and Binder Course, along with additional Group IV Bituminous Paving Materials such as asphalt emulsion (primer), effective April 1, 2019 and expiring March 31, 2020. Plote has agreed to extend its bid to other taxing bodies in DuPage County through the Joint Purchasing Program. Public Works staff will be able to pick up hot mix asphalt (HMA) material as needed from the plant located on Washington Street, near Illinois Route 38, in West Chicago, IL.

The City uses HMA to repair street openings from water and sewer excavations, for pothole patching, repair of surface imperfections through grinding and patching, and overlayment of sections of streets where the surface is deteriorated and the street is not scheduled for contractual reconstruction or resurfacing. For FY 2019, staff anticipates using approximately 750 tons of surface mix, approximately 50 tons of binder mix and approximately 100 gallons of primer. Material cost varies from \$51.00 to \$57.00 per ton depending on the type of HMA required. Primer is \$38.00 per 5 gallon pail. The amount of \$46,000 has been budgeted in the Capital Projects Fund for the purchase of HMA asphalt and street patch materials.

Staff recommends using the DuPage County Joint Purchasing Program for the procurement of Asphalt Materials from Plote Construction, Inc.

A copy of the DuPage County bid awarded to Plote Construction, Inc. is attached for your consideration.

**ACTIONS PROPOSED:**

Authorize the purchase of HMA Asphalt Materials, as needed, from Plote Construction, Inc. for an amount not to exceed \$46,000.00, through the DuPage County Joint Purchasing Program.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 19-O-0018 – Water and Sewer Rates

AGENDA ITEM NUMBER: 8.H.

FILE NUMBER: \_\_\_\_\_

COMMITTEE AGENDA DATE: 5/7/19

COUNCIL AGENDA DATE: 5/20/19

**STAFF REVIEW:**

SIGNATURE \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

Please see the attached memorandum.

**ACTIONS PROPOSED:**

Staff recommends adoption of Ordinance No. 19-O-0018.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommended adoption of Ordinance No. 19-O-0018.



## CITY OF WEST CHICAGO

### FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 19-O-0019 – Second Quarter Budget  
Amendment

AGENDA ITEM NUMBER: 8.I.

FILE NUMBER: \_\_\_\_\_

COMMITTEE AGENDA DATE: 5/7/19

COUNCIL AGENDA DATE: 5/20/19

**STAFF REVIEW:**

SIGNATURE \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

The attached Budget Amendment accounts for West Chicago's contributions for the opening balances in the operating and capital accounts for the West Chicago/Winfield Wastewater Authority.

**ACTIONS PROPOSED:**

Staff recommends adoption of Ordinance No. 19-O-0019.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommended adoption of Ordinance No. 19-O-0019.

## CITY OF WEST CHICAGO

### FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0029 – Authorizing the Mayor to Execute an Account Resolutions Certificate for Treasury Management Services – Fifth Third Bank

**AGENDA ITEM NUMBER:** 8.J.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** 3/14/19  
**COUNCIL AGENDA DATE:** 5/20/19

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The attached agreement allows for the establishment of a Line of Credit with Fifth Third Bank.

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 19-R-0029.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommended approval of the establishment of the Line of Credit with Fifth Third Bank.

**RESOLUTION NO. 19-R-0029**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN ACCOUNT  
RESOLUTIONS CERTIFICATE FOR TREASURY MANAGEMENT  
SERVICES – FIFTH THIRD BANK**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute an Account Resolutions Certificate for Treasury Management Services with Fifth Third Bank, in substantially the form attached hereto and incorporated herein as Exhibit “A”.

APPROVED this 20<sup>th</sup> day of May, 2019.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mayor Ruben Pineda

ATTEST:

\_\_\_\_\_  
City Clerk Nancy M. Smith



## FIFTH THIRD BANK

### Account Resolutions Certificate for Treasury Management Services (Government Entity)

To Fifth Third Bank:

**I HEREBY CERTIFY THAT:**

I am the duly elected or appointed and currently serving official, manager or trustee (the "Official") of the governing body or governmental entity identified below (the "Governmental Entity");

I am duly authorized to make the following certifications to you; and

The following resolutions ("Account Resolutions") were duly adopted by the governing body of the Governmental Entity in accordance with applicable law, are the binding resolutions and statements of the Governmental Entity, are in full force and effect, and have not been rescinded or modified:

RESOLVED, Fifth Third Bank is hereby designated as an authorized depository of this Governmental Entity and that one or more checking, savings or other deposit accounts ("Accounts") be opened and maintained with Fifth Third Bank in the name of the Governmental Entity;

RESOLVED FURTHER, that the opening and maintaining of the Accounts, all transactions in connection with the Accounts and all related services will be governed by written agreements provided by Fifth Third Bank, and by such rules, regulations and policies as Fifth Third Bank shall from time to time establish;

RESOLVED FURTHER, this Governmental Entity is authorized to obtain banking services from Fifth Third Bank including treasury management and corporate card services, and to enter into such agreement or agreements and documentation for such services as are required by Fifth Third Bank from time to time, including a Master Treasury Management Agreement, Terms and Conditions for various banking services, Signature Card, Commercial Card Agreement and Commercial Account Rules ("Banking Agreements") each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects;

RESOLVED FURTHER, that the Governmental Entity is authorized to incur and repay indebtedness, grant or give security, and incur and perform related liabilities and obligations to Fifth Third Bank in connection with the banking services obtained by the Governmental Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Governmental Entity by Fifth Third Bank, (b) credit card services under the Commercial Card Agreement, and (c) import and export services for letters of credit as provided in the Terms and Conditions for such import and export services and related reimbursement, financing and security or collateral arrangements;

RESOLVED FURTHER, that the Governmental Entity is authorized to enter into, execute and deliver to Fifth Third Bank applications, documents, notes and agreements reflecting or evidencing such indebtedness, security, liabilities and obligations including those related to letters of credit,





## FIFTH THIRD BANK

confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or notes, security, pledge or similar agreement evidencing or securing such arrangements ("*Banking Services Financing Agreements*") each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects;

RESOLVED FURTHER: that (a) each of the individuals identified in the table entitled "*Authorized Persons*" appearing below and (b) any other person designated by any such individual whose identity and signature are provided to Fifth Third Bank (each, an "*Authorized Person*" and for purposes of certain Banking Agreements, an "*Authorized Agent*") is authorized on behalf of the Governmental Entity and in its name to do any of the following:

- ***Accounts and Agreements.*** Open or close any deposit or other Account and execute on behalf of the Governmental Entity signature cards (and designate persons with check signing authority), application forms, authorization, set-up and other documentation and agreements with Fifth Third Bank with respect to the Accounts and any services related to the Accounts including each of the Banking Agreements and Banking Services Financing Agreements;
- ***Payment Instructions.*** Issue, and designate persons with the authority to issue written, telephonic, electronic, internet-based or oral instructions and payment orders for the transfer or payment of funds of the Governmental Entity on deposit with Fifth Third Bank (or at any other financial institution) including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;
- ***Implementation and Setup.*** Select the services the Governmental Entity will obtain from Fifth Third Bank, and instruct Fifth Third Bank on service options and features desired by the Governmental Entity, and the set-up, implementation and security procedures relating to the services selected; and,
- ***Authorization.*** Designate, and advise Fifth Third Bank of the identity of persons (including officers and employees of this Governmental Entity or its service providers) who have some or all of the authority of an Authorized Person with respect to one or more Accounts of the Governmental Entity or services utilized by the Governmental Entity, and limitations on the scope of such authority, if any, including a person or persons who will serve as administrator or service administrator with respect to a service or services obtained by the Governmental Entity and will have authority to: manage the service on behalf of the Governmental Entity; select and administer security and operating procedures; designate persons as authorized users of a service; and, enable and administer user identification codes, passwords and other identification data.

RESOLVED FURTHER, that all actions of the Authorized Persons, and all agreements, applications, documents and authorizations executed and delivered by the Authorized Persons prior to the date of these resolutions and in connection with the transactions contemplated by these resolutions are ratified, confirmed and approved in all respects;



## FIFTH THIRD BANK

RESOLVED FURTHER: Fifth Third Bank is authorized to rely on the full and unrestricted authority as provided in these resolutions of any one Authorized Person unless otherwise certified to Fifth Third Bank by the Official;

RESOLVED FURTHER, that the Official is authorized to deliver a certified copy of these Resolutions to Fifth Third Bank and certify to Fifth Third Bank the name, title and specimen signature of each Authorized Person.

I further certify that:

- these resolutions do not conflict with or contravene the laws, rules, regulations or ordinances creating, authorizing or empowering the Governmental Entity or governing the organization or management of the Governmental Entity or similar governing documents of, or any agreement, law or regulation applicable to the Governmental Entity; and
- each of the following persons has been designated by the Governing Entity as an Authorized Person with the authority specified in the foregoing resolutions, and the signatures indicated below are genuine signatures of the indicated persons:

AUTHORIZED PERSONS		
Name of Authorized Person:	Title of Authorized Person:	Specimen Signature of Authorized Person:
1.		
2.		
3.		
4.		
5.		
6.		

\*\*\*\*EXECUTION PAGE FOLLOWS\*\*\*\*



## FIFTH THIRD BANK

IN WITNESS WHEREOF, I have subscribed my name to this Certificate on behalf of the following Governmental Entity:

Exact Name of Governmental Entity: City of West Chicago

Acting under the laws of: State of Illinois

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

***Note: a "Governmental Entity" includes any federal, state, county or municipal governing body or entity, or any of their respective branches, departments, agencies, or divisions.***