

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, FEBRUARY 15, 2016 - 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
6. City Council Meeting Minutes of February 1, 2016
7. Corporate Disbursement Report  
- February 15, 2016 (\$1,127,414.03)
8. Consent Agenda – Consideration of an Omnibus Vote:
  - Infrastructure Committee:
    - A. Resolution No. 16-R-0007 – A Resolution Authorizing the City Administrator to Execute a Modification to Community Development Commission Agreement CD14-22 with DuPage County for the Wood Street Reconstruction Project.
    - B. Resolution No. 16-R-0009 – A Resolution Authorizing the Mayor to Execute a Contract with Marcott Enterprises, Inc. for the Procurement of Course and Fine Aggregate Material Delivered for FY2016 (for an amount not to exceed \$31,225.00).
    - C. Resolution No. 16-R-0010 – A Resolution Authorizing the Mayor to Execute a Two Year Contract Agreement with Arborworks, LLC for Services Related to the FY2016 and FY2017 Monthly Brush Collection Services Programs (for an amount not to exceed \$127,470.00).
    - D. Resolution No. 16-R-0011 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the Winfield Township Road District for Right-of-Way Maintenance Operations.

**E. Approve the Purchase of One 2015 Brush Bandit Chipper (Model 1590XP) from Atlas Bobcat of Schiller Park (for an amount not to exceed \$63,945.00).**

- **Public Affairs Committee:**

**F. Resolution No. 16-R-0008 – A Resolution Authorizing the Mayor to Enter Into a Funding Agreement with the Western DuPage Chamber of Commerce to Support the 2016 Railroad Days Festival.**

- **Items Not Sent to Committee:**

**G. Ordinance No. 16-O-0008 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) – Decreasing the Number of E-3 Liquor Licenses.**

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

**Upcoming Meetings**

February 16, 2016	Plan Commission/Zoning Board of Appeals (cancelled)
February 22, 2016	Public Affairs Committee
February 23, 2016	Historical Preservation Commission
February 25, 2016	Finance Committee
March 1, 2016	Plan Commission/Zoning Board of Appeals (cancelled)
March 3, 2016	Infrastructure Committee

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



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
February 1, 2016

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

Roll Call found Aldermen James E. Beifuss, Jr., Donald F. Earley, Jayme Sheahan, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, Kurt Meissner, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Lori J. Chassee and Mark Edwalds were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

**5. Public Participation.**

The following people spoke during Public Participation:

- 1) Al Murphy, 998 Woodside Drive, West Chicago, DuPage County Forest Preserve District 6 representative, said everything is going great with the Forest Preserve, but he would like to hear comments, concerns, and questions. He said anyone can call him on his cell phone at (630) 244-2674.

The Mayor read from the Council Rules regarding proper behavior for speakers.

- 2) Marilyn Kroll, 199 N. North Avenue, Apt. 107, West Chicago, expressed her concerns.

**6. City Council Meeting Minutes – January 18, 2016.** Alderman Banas made a motion, seconded by Alderman Hallett, to approve the minutes of January 18, 2016, with no changes. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Hallett, Dimas, Ferguson, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Alderman Grodoski abstained. Voting Nay: 0. Motion carried.

**7. Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the February 1, 2016, Corporate Disbursement Report in the amount of \$1,125,378.36. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

**A. Ordinance 16-O-0005** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Rental Licensing and Nuisance Abatement Provisions

**B. Ordinance 16-O-0006** – An Ordinance Amending the Code of Ordinances Chapter 9, Article IV, Section 9-67(b) – Number of Precious Metals Dealer Licenses

**C. Approve – The 2016 Blooming Fest Event Proposal**

Alderman Meissner made a motion, seconded by Alderman Smith, to adopt the above items. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

**D. Concur** – With the Mayor's Appointment of Nancy Reppe to the Historical Preservation Commission for an Unexpired Term Ending April 2017

Alderman Banas made a motion, seconded by Alderman Dimas, to concur with the Mayor's appointment. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

**9. Reports by Committees.** None

**10. Unfinished Business.** None

**11. New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

- |                    |   |
|--------------------|---|
| - February 2, 2016 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - February 4, 2016 | Infrastructure Committee                            |
| - February 8, 2016 | Development Committee                               |

The City Clerk announced that the VFW Auxiliary would be sponsoring a "Bingo Blast" this Saturday. Doors open at 11:00 am, and bingo starts at 1:00 pm. Cost is \$50.00 per person and includes lunch. Prizes are higher than for normal bingo.

Alderman Ferguson said the previous minutes should have shown the time for the Soup & Bread events as 6:00 – 8:00 pm.

The Mayor said in March, twenty students and two teachers will be coming to West Chicago from the Sister City (Taufkirchen/Vils). We have host families, but want them to get involved with students of like interests. They will be visiting Chicago and have a walking tour of West Chicago, including a tour of Jel-Sert. They will spend a lot of time at West Chicago Community High School. There will be an event here to welcome them, and there will be a pot luck dinner. The Mayor hoped all the Aldermen could come to some of these events. He will get more information to the Aldermen.

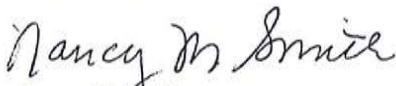
**13. Mayor's Comments.** The Mayor said he has spent the last 14 years trying to find a cure for diabetes and working with the JDRF. Mary Agnes Zellmer has taken over the activities. She is the president of the Zellmer Wellness Foundation, a 501(c)(3) organization and has raised hundreds of thousands of dollars. Among other things, she has been working with a doctor in Boston to get a bionic pancreas on the market. It will help people with both Type 1 and Type 2 diabetes. The Bowling for Diabetes fundraiser will be at Bowling Green on February 26, 2016. The first part begins at 6:30 pm with bowling starting at 7:00 pm. The second phase will be at 9:30 pm. The cost is still only \$20.00 and includes shoe rental, unlimited bowling, and snacks. Alderman Stout's brother will be the D.J.

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

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

**16. Adjournment.** At 7:18 pm, Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

February 15, 2016

OPERATING ACCOUNT	\$	1,127,414.03
FUNDED BY:		-----
GENERAL FUND	\$	129,213.95
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	8,566.00
SEWER FUND	\$	428,471.82
WATER FUND	\$	102,231.14
CAPITAL PROJECTS FUND	\$	396,336.81
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,320.56
MISCELLANEOUS DEPOSITS	\$	60,978.75
COMMUTER PARKING FUND	\$	295.00

APPROVED BY THE CITY COUNCIL ON:

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

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



## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1  
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75579	02/05/16	11129	MOE FUNDS	010501	MAR 2016 150 INS	0.00	34,334.51
105100	75579	02/05/16	11129	MOE FUNDS	053443	MAR 2016 150 INS	0.00	8,187.46
105100	75579	02/05/16	11129	MOE FUNDS	063447	MAR 2016 150 INS	0.00	8,187.46
105100	75579	02/05/16	11129	MOE FUNDS	083453	MAR 2016 150 INS	0.00	792.33
105100	75579	02/05/16	11129	MOE FUNDS	093454	MAR 2016 150 INS	0.00	1,320.56
TOTAL CHECK							0.00	52,822.32
105100	75580	02/15/16	13837	A LAMP CONCRETE CONTRACT	083453	PO#79434-ALTAVISTA RO	0.00	270,285.83
105100	75580	02/15/16	13837	A LAMP CONCRETE CONTRACT	083453	POE82879-ALTA VISTA G	0.00	5,477.91
TOTAL CHECK							0.00	275,763.74
105100	75581	02/15/16	13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC REPAIR SWITCH - I	0.00	45.36
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES-OFFICE SU	0.00	278.11
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	053443	JAN CHARGES-OFFICE SU	0.00	370.19
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	063447	JAN CHARGES-OFFICE SU	0.00	369.48
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	063448	JAN CHARGES-OFFICE SU	0.00	75.72
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010210	JAN CHARGES-OFFICE SU	0.00	8.24
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES-OFFICE SU	0.00	88.84
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010510	JAN CHARGES-OFFICE SU	0.00	234.60
TOTAL CHECK							0.00	1,425.18
105100	75583	02/15/16	5384	AIRGAS USA, LLC	010924	PO#82805-RENTCYL ARGO	0.00	19.47
105100	75584	02/15/16	11707	ANDERSON LOCK	063448	INVOICE 0899683	0.00	499.80
105100	75584	02/15/16	11707	ANDERSON LOCK	063448	INVOICE 0899686	0.00	236.59
TOTAL CHECK							0.00	736.39
105100	75585	02/15/16	13905	ANDRINOPOULOS, ARTIE	010925	PO#82891-PLUG PULLER	0.00	183.45
105100	75585	02/15/16	13905	ANDRINOPOULOS, ARTIE	010925	PO #82891-REVERSE RAC	0.00	8.05
TOTAL CHECK							0.00	191.50
105100	75586	02/15/16	8600	AUTO GLOW OF WEST CHICAG	010613	40 WASHES @ \$3 EA	0.00	60.00
105100	75586	02/15/16	8600	AUTO GLOW OF WEST CHICAG	010613	4 TIRE SHINES @ \$3 EA	0.00	12.00
105100	75586	02/15/16	8600	AUTO GLOW OF WEST CHICAG	010613	WASHS & DETAIL	0.00	135.00
TOTAL CHECK							0.00	207.00
105100	75587	02/15/16	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00	1,248.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,831.40
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	625.50
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	300.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,206.50
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	40.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,652.00
TOTAL CHECK							0.00	11,905.40
105100	75589	02/15/16	4392	BONNELL INDUSTRIES	010925	INVOICE 0167269-IN	0.00	1,557.58
105100	75590	02/15/16	6441	CANON BUSINESS SOLUTIONS	063448	ADVCS240 - BLACK/WHITE	0.00	150.94
105100	75590	02/15/16	6441	CANON BUSINESS SOLUTIONS	063448	ADVCS045 - BLACK/WHITE	0.00	25.98

SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	176.92
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	1,758.52
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	16.04
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	77.89
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	PARTS-SUPPLIES	59.88
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-499915	384.85
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-499778	467.28
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	INVOICEW 2458-499013	352.74
TOTAL CHECK						0.00	3,117.20
105100	75592	02/15/16	13021	CASE LOTS, INC	010921	INVOICE 010742	389.00
105100	75592	02/15/16	13021	CASE LOTS, INC	010921	INVOICE 010853	238.50
TOTAL CHECK						0.00	627.50
105100	75593	02/15/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	850.00
105100	75593	02/15/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	1,000.00
105100	75593	02/15/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	725.00
TOTAL CHECK						0.00	2,575.00
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-DEL LIQ ALUM	4,922.05
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-DEL LIQ ALUM	-2,374.21
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-LIQ ALUM SUL	4,920.30
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-DEL ALUM SUL	-2,373.12
TOTAL CHECK						0.00	5,095.02
105100	75595	02/15/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	14.05
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	12.54
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	17.97
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	8.85
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	16.60
105100	75595	02/15/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	14.05
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	12.54
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	8.85
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	17.97
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	16.60
TOTAL CHECK						0.00	140.02
105100	75596	02/15/16	12902	CINTAS FIRE PROTECTION	010921	103/105 WASHINGTON JAN	165.00
105100	75596	02/15/16	12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - JAN-MARC	128.20
105100	75596	02/15/16	12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET - JAN-	174.00
TOTAL CHECK						0.00	467.20
105100	75597	02/15/16	10301	CLARK DIETZ INC	053445	PO#82277-ENG DESIGN D	7,107.50
105100	75598	02/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG MAR	625.00
105100	75598	02/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	PO#82827-MONTHLY SOFT	625.00
105100	75598	02/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	PO#82827-MONTHLY SOFT	625.00
TOTAL CHECK						0.00	1,875.00
105100	75599	02/15/16	151	COMED	010926	SVC 11/30-2/2/16	7,077.12
105100	75599	02/15/16	151	COMED	010926	SVC 1/6-2/5/16	1,343.25



## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8,420.37
105100	75600	02/15/16	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	356.25
105100	75601	02/15/16	14399 DEFENSIVE EDGE	010613	AR15/M4/M16 RIFLE ARMO	0.00	790.00
105100	75602	02/15/16	4239 DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 59	0.00	694.84
105100	75603	02/15/16	871 DUPAGE COUNTY ANIMAL CON	010613	PO#82840-ANIMAL CARE-	0.00	25.00
105100	75604	02/15/16	554 DUPAGE COUNTY RECORDER	011029	JAN RECORDING FEES	0.00	540.00
105100	75604	02/15/16	554 DUPAGE COUNTY RECORDER	011028	JAN RECORDING FEES	0.00	356.00
TOTAL CHECK						0.00	896.00
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 12/15-1/14/16	0.00	5,448.33
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 12/15-1/14/16	0.00	13,676.71
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 12/15-1/14/16	0.00	28,555.75
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 12/15-1/14/16	0.00	532.77
TOTAL CHECK						0.00	48,213.56
105100	75606	02/15/16	14394 ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEVELOPMENT	0.00	60,978.75
105100	75607	02/15/16	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE 79245	0.00	157.00
105100	75608	02/15/16	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	23.30
105100	75608	02/15/16	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.93
TOTAL CHECK						0.00	45.23
105100	75609	02/15/16	11756 FEECE OIL CO.	010925	HYDRAULIC OIL - INVOIC	0.00	334.95
105100	75609	02/15/16	11756 FEECE OIL CO.	010925	ANTIFREEZE - INVOICE 1	0.00	701.25
TOTAL CHECK						0.00	1,036.20
105100	75610	02/15/16	362 1ST AYD CORPORATION	010925	VARIOUS CLEANERS	0.00	175.14
105100	75611	02/15/16	5677 FLINK CO.	010925	INVOICE 50172	0.00	1,076.00
105100	75612	02/15/16	3491 FLOLO CORPORATION	063448	REPAIR PARTS FOR EXHAU	0.00	389.57
105100	75612	02/15/16	3491 FLOLO CORPORATION	010921	REPAIR PARTS FOR STREE	0.00	169.78
TOTAL CHECK						0.00	559.35
105100	75613	02/15/16	11785 STEVEN GARDNER	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	1,088.44
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	0.00	1,088.44
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	1,088.44
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	1,088.43
TOTAL CHECK						0.00	4,353.75
105100	75615	02/15/16	2013 GRAINGER	010921	PNEUMATIC THERMOSTAT	0.00	295.92
105100	75615	02/15/16	2013 GRAINGER	010925	LETTER TRAY, ROTARY C	0.00	152.15
105100	75615	02/15/16	2013 GRAINGER	010921	NO SMOKING SIGNS	0.00	32.31
105100	75615	02/15/16	2013 GRAINGER	010921	COUPLER PUMP	0.00	21.90



SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75615	02/15/16 2013	GRAINGER	010921	CLEANER/DISINFECT WIP	0.00	186.64
105100	75615	02/15/16 2013	GRAINGER	063448	LINEAR FLOR BATTERY P	0.00	283.83
105100	75615	02/15/16 2013	GRAINGER	063448	LINEAR FLOR BATT PK	0.00	227.77
105100	75615	02/15/16 2013	GRAINGER	063448	SOAP DISP/LINEAR LAMP	0.00	292.83
TOTAL CHECK						0.00	1,493.35
105100	75616	02/15/16 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	90.45
105100	75617	02/15/16 561	HAGGERTY FORD	053443	AIR FILTER SENSOR	0.00	12.51
105100	75618	02/15/16 2810	HD SUPPLY WATERWORKS, LT	063447	BEND-SWN ICFTXCF NO L	0.00	43.98
105100	75619	02/15/16 13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE S8-02081	0.00	52.80
105100	75619	02/15/16 13701	HENDERSON TRUCK EQUIP-IL	043439	PO#80524-SNOFOE PLOW#	0.00	8,566.00
TOTAL CHECK						0.00	8,618.80
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	1,297 GALS 89 RFG	0.00	2,155.62
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	1200 GALS 89 RFG DEL.	0.00	3,419.13
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	2,380 GALS DIESEL DEL.	0.00	5,017.39
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	1,160 GALS 89 RFG	0.00	1,888.48
TOTAL CHECK						0.00	12,480.62
105100	75621	02/15/16 4360	HIGH PSI, LTD.	010921	REPAIRS TO POWER WASHE	0.00	432.14
105100	75622	02/15/16 2989	HORN STEEL	010925	STURCTURAL STEEL	0.00	48.00
105100	75623	02/15/16 13629	IDENTI-KIT SOLUTIONS	010613	INVOICE 105359	0.00	620.00
105100	75624	02/15/16 556	IL DEPT OF TRANSPORTATIO	083453	PO#82883-TRAFFIC SIG	0.00	15,100.33
105100	75624	02/15/16 556	IL DEPT OF TRANSPORTATIO	083453	PO#82884-TRAFFIC SIGN	0.00	1,660.32
TOTAL CHECK						0.00	16,760.65
105100	75625	02/15/16 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	22.16
105100	75626	02/15/16 12008	ILLINOIS SECTION AWWA	063448	ATTENDANCE REGISTRATIO	0.00	250.00
105100	75627	02/15/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE#2	0.00	40.00
105100	75628	02/15/16 14321	INSITUFORM TECHNOLOGIES	053443	PO#82035-SEWER REHAB#	0.00	180,430.56
105100	75629	02/15/16 592	IRMA	010501	VOLUNTEER COVERAGE 11/	0.00	721.00
105100	75629	02/15/16 592	IRMA	010921	JANUARY DEDUCTIBLE - I	0.00	2,444.31
TOTAL CHECK						0.00	3,165.31
105100	75630	02/15/16 14382	ISTOCK	010208	PROFESSIONAL PHOTOGRAP	0.00	115.00
105100	75631	02/15/16 14122	IT SAVVY, LLC	010613	INVOICE 00851548	0.00	297.96
105100	75632	02/15/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE 41066	0.00	212.62
105100	75632	02/15/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE 41067	0.00	143.62
TOTAL CHECK						0.00	356.24

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75633	02/15/16 1461	JOHNSTONE SUPPLY	010921	GOODMAN 1.5 TON CONDEN	0.00	537.54
105100	75633	02/15/16 1461	JOHNSTONE SUPPLY	010921	GOODMAN 2 TON CASED CO	0.00	197.88
105100	75633	02/15/16 1461	JOHNSTONE SUPPLY	010921	INVOICE N002286	0.00	55.80
TOTAL CHECK						0.00	791.22
105100	75634	02/15/16 11134	JUST SAFETY, LTD.	010924	FIRS AID SRVC	0.00	38.70
105100	75634	02/15/16 11134	JUST SAFETY, LTD.	063447	FIRST AID SRVC	0.00	89.75
TOTAL CHECK						0.00	128.45
105100	75635	02/15/16 12643	KIMBALL MIDWEST	010925	INVOICE 4665630	0.00	145.56
105100	75635	02/15/16 12643	KIMBALL MIDWEST	010925	INVOICE 4665544	0.00	277.01
TOTAL CHECK						0.00	422.57
105100	75636	02/15/16 2298	LANGUAGE LINE SERVICES,	010613	JAN INTERP FEES	0.00	51.86
105100	75637	02/15/16 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	250.00
105100	75637	02/15/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	75638	02/15/16 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201601	0.00	427.85
105100	75638	02/15/16 10042	LEXISNEXIS RISK DATA MAN	010613	PO#82893-DEC BILLING	0.00	179.50
TOTAL CHECK						0.00	607.35
105100	75639	02/15/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 7580	0.00	2,681.90
105100	75639	02/15/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 7581	0.00	2,135.90
TOTAL CHECK						0.00	4,817.80
105100	75640	02/15/16 231	MC MASTER-CARR SUPPLY CO	010921	PADLOCKS (12)	0.00	147.10
105100	75640	02/15/16 231	MC MASTER-CARR SUPPLY CO	010924	BATTERIES, VARIOUS FIL	0.00	91.81
105100	75640	02/15/16 231	MC MASTER-CARR SUPPLY CO	083453	BATTERIES, VARIOUS FIL	0.00	91.82
105100	75640	02/15/16 231	MC MASTER-CARR SUPPLY CO	063448	INVOICE 48558035	0.00	381.38
TOTAL CHECK						0.00	712.11
105100	75641	02/15/16 5000	MEADE ELECTRIC COMPANY,	010926	T/S MAINTENANCE SHARE	0.00	206.00
105100	75641	02/15/16 5000	MEADE ELECTRIC COMPANY,	010924	PO#82882-TEMP FUEL ST	0.00	908.00
TOTAL CHECK						0.00	1,114.00
105100	75642	02/15/16 6316	MENARDS	010921	INVOICE 15045	0.00	38.90
105100	75643	02/15/16 12958	MILAM, RON	010924	FUEL EXPENSE FOR SERVI	0.00	50.00
105100	75644	02/15/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,541.43
105100	75644	02/15/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,084.51
TOTAL CHECK						0.00	7,625.94
105100	75645	02/15/16 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 5313020 AND CR	0.00	978.78
105100	75645	02/15/16 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 5313020 AND CR	0.00	-941.84
105100	75645	02/15/16 5366	MONROE TRUCK EQUIPMENT,	010925	PLOW PARTS - INVOICE 5	0.00	290.56
TOTAL CHECK						0.00	327.50
105100	75646	02/15/16 244	MURPHY ACE HARDWARE 2400	010921	JAN CHARGES	0.00	469.55
105100	75646	02/15/16 244	MURPHY ACE HARDWARE 2400	053443	JAN CHARGES	0.00	10.79



## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010924	JAN CHARGES	0.00	9.24
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 053443	JAN CHARGES	0.00	8.81
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 063448	JAN CHARGES	0.00	8.99
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 063448	JAN CHARGES	0.00	26.13
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 063447	JAN CHARGES	0.00	7.17
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010613	JAN CHARGES	0.00	35.20
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010503	JAN CHARGES	0.00	142.13
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010925	JAN CHARGES	0.00	18.68
TOTAL CHECK						0.00	736.69
105100	75647	02/15/16	250	NORTHERN ILLINOIS GAS 053443	SVC 1/4-2/2/16	0.00	150.82
105100	75647	02/15/16	250	NORTHERN ILLINOIS GAS 063447	SVC 1/4-2/2/16	0.00	78.79
105100	75647	02/15/16	250	NORTHERN ILLINOIS GAS 010921	SVC 1/4-2/2/16	0.00	205.21
TOTAL CHECK						0.00	434.82
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 010501	2016 ANNUAL FEE FOR RA	0.00	135.20
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 010501	PHYSICALS & SCREENINGS	0.00	1,039.55
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 010924	PHYSICALS & SCREENINGS	0.00	58.79
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 063447	PHYSICALS & SCREENINGS	0.00	176.37
TOTAL CHECK						0.00	1,409.91
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-CITY HALL	0.00	1,334.00
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-MUSEUM	0.00	238.00
105100	75649	02/15/16	14386	OPEN WORKS 433476	PO#82696-508 MAIN	0.00	295.00
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-325 SPENCER	0.00	2,005.00
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-135W GRANDLK	0.00	240.00
105100	75649	02/15/16	14386	OPEN WORKS 063448	PO#82696-1400 W HAWTH	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	75650	02/15/16	12105	OPERATIONS MANAGEMENT IN 053442	PO#82685-WTP OPERATIO	0.00	220,326.16
105100	75651	02/15/16	14014	PACE SYSTEMS INC 083453	PO#82477-GARAGE ACCES	0.00	21,446.00
105100	75651	02/15/16	14014	PACE SYSTEMS INC 063448	PO#82476-WTP ACCESS C	0.00	21,696.00
105100	75651	02/15/16	14014	PACE SYSTEMS INC 083453	PO#82475-CITYACCESS	0.00	16,650.00
TOTAL CHECK						0.00	59,792.00
105100	75652	02/15/16	2115	PEERLESS FENCE 083453	PO#82183-REPAIR FENCE	0.00	4,510.00
105100	75653	02/15/16	255	PETTY CASH CITY HALL 010110	REIMBUSEMENT	0.00	15.35
105100	75653	02/15/16	255	PETTY CASH CITY HALL 011029	REIMBUSEMENT	0.00	8.94
TOTAL CHECK						0.00	24.29
105100	75654	02/15/16	13516	PIONEER TIRE REPAIR 010925	TIRE REPAIR PARTS FOR	0.00	36.28
105100	75655	02/15/16	11133	PUMPING SOLUTIONS, INC 063448	SERVICE CALL FOR REPAI	0.00	1,447.77
105100	75656	02/15/16	12749	RACK' M UP EQUIPMENT DIS 010925	LIFT INSPECTION PER IN	0.00	160.00
105100	75657	02/15/16	1053	RANDALL PRESSURE SYSTEMS 010925	MISCEL PARTS	0.00	172.68
105100	75657	02/15/16	1053	RANDALL PRESSURE SYSTEMS 010925	HOSE, PARTS	0.00	237.51
TOTAL CHECK						0.00	410.19

SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75658	02/15/16 492	RAY O'HERRON, INC.	010613	INVOICE 1607361-IN	0.00	141.99
105100	75659	02/15/16 12229	RJN GROUP, INC.	053443	PO82121-SANIT SEWER R	0.00	4,050.00
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001274667	0.00	992.39
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001396680	0.00	117.33
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001386429	0.00	234.81
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001365695	0.00	82.97
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001305014	0.00	226.57
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001330301	0.00	36.60
TOTAL CHECK						0.00	1,690.67
105100	75661	02/15/16 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13901	0.00	108.00
105100	75661	02/15/16 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13921	0.00	77.00
TOTAL CHECK						0.00	185.00
105100	75662	02/15/16 12072	SOCIETY FOR HUMAN RESOUR	010501	PROFESSIONAL MEMBERSHI	0.00	190.00
105100	75663	02/15/16 13623	SNI SOLUTIONS	010926	LIQUID ANTI ICING & DE	0.00	1,587.60
105100	75664	02/15/16 12709	SPRINT	010921	SVC 12/24-1/23/16	0.00	85.48
105100	75664	02/15/16 12709	SPRINT	010924	SVC 12/24-1/23/16	0.00	197.01
105100	75664	02/15/16 12709	SPRINT	053443	SVC 12/24-1/23/16	0.00	227.77
105100	75664	02/15/16 12709	SPRINT	063447	SVC 12/24-1/23/16	0.00	310.98
105100	75664	02/15/16 12709	SPRINT	063448	SVC 12/24-1/23/16	0.00	123.74
TOTAL CHECK						0.00	944.98
105100	75665	02/15/16 11175	STATE POLICE SERVICES FU	010613	INVOICE FOR 480 HOUR B	0.00	3,208.26
105100	75666	02/15/16 12215	STEINER POWER SYSTEMS	010926	VAL 29624 - AP-20-14.5	0.00	5,925.00
105100	75667	02/15/16 14398	STEVEN RHOADS PHD, INC	010613	SUBCONSCIOUS COMMUNICA	0.00	395.00
105100	75668	02/15/16 1762	SUBURBAN LABORATORIES, I	063447	INVOICE 131112	0.00	475.00
105100	75669	02/15/16 5370	SUNGARD PUBLIC SECTOR IN	010503	PO#82910-FIXED ASSET	0.00	175.00
105100	75669	02/15/16 5370	SUNGARD PUBLIC SECTOR IN	053443	PO#82910-FIXED ASSET	0.00	175.00
105100	75669	02/15/16 5370	SUNGARD PUBLIC SECTOR IN	063447	PO#82910-FIXED ASSET	0.00	175.00
TOTAL CHECK						0.00	525.00
105100	75670	02/15/16 5938	TANKNOLOGY/NDE INTERNATI	010921	PO#82845-STOP SWITCH	0.00	462.60
105100	75671	02/15/16 14235	TASER TRAINING ACADEMY	010613	INVOICE TAS40829	0.00	435.00
105100	75672	02/15/16 11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	75673	02/15/16 12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	60,300.34
105100	75674	02/15/16 2027	TRANS UNION CORPORATION	010613	INVOICE 01600605	0.00	70.00
105100	75675	02/15/16 5254	TREDROC TIRE SERVICES	010925	UNIT 351 - INVOICE 552	0.00	115.95
105100	75675	02/15/16 5254	TREDROC TIRE SERVICES	010925	UNIT 581 - INVOICE 552	0.00	40.90



## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 8  
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check\_no between '75579' and '75683'  
ACCOUNTING PERIOD: 2/16

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75675	02/15/16	5254	TREDROC TIRE SERVICES	010925	UNIT 611 - INVOICE 552	0.00
105100	75675	02/15/16	5254	TREDROC TIRE SERVICES	063447	ONE NEW WHEEL	0.00
105100	75675	02/15/16	5254	TREDROC TIRE SERVICES	010925	PO#82852-ONE TIRE	0.00
TOTAL CHECK						0.00	448.55
105100	75676	02/15/16	4406	U.S.A. BLUEBOOK	063447	INVOICE 844634	0.00
105100	75676	02/15/16	4406	U.S.A. BLUEBOOK	053443	FLOAT SWITCH HOOK MNT	0.00
105100	75676	02/15/16	4406	U.S.A. BLUEBOOK	063447	INVOICE 850174	0.00
TOTAL CHECK						0.00	804.01
105100	75677	02/15/16	14390	VARIDESK, LLC	010910	VARIDESK CUBE CORNER 3	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	053443	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	063447	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	011029	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010510	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010613	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010210	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010613	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010501	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010510	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	011029	SVC 12/24-1/23/16	0.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	010208	SVC 12/24-1/23/16	0.00
TOTAL CHECK						0.00	1,152.53
105100	75679	02/15/16	9018	VERMEER MIDWEST, INC.	010925	REPAIRS TO CHIPPER (UN	0.00
105100	75679	02/15/16	9018	VERMEER MIDWEST, INC.	010925	REPAIRS TO CHIPPER (UN	0.00
TOTAL CHECK						0.00	1,119.31
105100	75680	02/15/16	13109	WATER RESOURCES, INC	063447	INVOICE 30235	0.00
105100	75680	02/15/16	13109	WATER RESOURCES, INC	063447	PO#82809-4# GAL METER	0.00
TOTAL CHECK						0.00	2,420.00
105100	75681	02/15/16	308	WEST CHICAGO PRINTING	063447	WATER CARDS-	0.00
105100	75681	02/15/16	308	WEST CHICAGO PRINTING	053442	WATER CARDS-	0.00
TOTAL CHECK						0.00	123.00
105100	75682	02/15/16	14404	ZASADA, TIMOTHY	053443	CELLULAR PHONE ACCESSO	0.00
105100	75682	02/15/16	14404	ZASADA, TIMOTHY	063447	CELLULAR PHONE ACCESSO	0.00
TOTAL CHECK						0.00	77.48
105100	75683	02/15/16	12184	ZIMMERMAN FORD	010925	REPAIR PARTS PER INVOI	0.00
105100	75683	02/15/16	12184	ZIMMERMAN FORD	010925	RETURNS	0.00
105100	75683	02/15/16	12184	ZIMMERMAN FORD	010925	EXHAUST - INVOICE 8753	0.00
TOTAL CHECK						0.00	801.36
TOTAL CASH ACCOUNT						0.00	875.32
TOTAL FUND						0.00	1,127,414.03
TOTAL REPORT						0.00	1,127,414.03

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00082824-02 67997	G288	0.00	5017.39
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082824-01 67966 &67998	G288	0.00	3419.13
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082833-01 68014	G288	0.00	2155.62
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082896-01 68049	G288	0.00	1888.48
TOTAL GENERAL FUND							0.00	12480.62
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00082878-01 1854809	G288	0.00	1248.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	4831.40
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00082829-01 JAN-REIMBURSG	G288	0.00	15.35
TOTAL CITY COUNCIL-OPERATIONS							0.00	6344.75
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00082842-01 4573	G288	0.00	356.25
010208	4212	ADVERTISING	14382	ISTOCK	00082843-01 28002179	G288	0.00	115.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01 WC160203	G288	0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1438.03
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	8.24
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00082872-01 REIMBURSE	G288	0.00	90.45
TOTAL CITY ADMIN-ADMIN							0.00	160.47
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01 128685	G288	0.00	1088.44
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082900-01 179196-&97	G288	0.00	1039.55
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00082902-01 01114691	G288	0.00	190.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00082901-01 179923	G288	0.00	135.20
010501	4674	SAFETY BUDGET	592	IRMA	00082898-01 IVC0009575	G288	0.00	721.00
TOTAL ADMIN SERVICES-HR							0.00	3235.97
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	142.13
010503	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	112959	G288	0.00	175.00
TOTAL ADMIN SERVICES-IT							0.00	317.13
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G288	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	234.60
TOTAL ADMIN SERVICES-ADMIN							0.00	334.39
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082825-01 REDLT-CONTESG	G288	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082894-01 RDLTVIO	G288	0.00	250.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/11/16  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01	128685	G288	0.00	1088.44
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01	JAN-16	G288	0.00	625.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082837-01	7580	G288	0.00	2681.90
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082895-01	7581	G288	0.00	2135.90
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00082841-01	480-39	G288	0.00	3208.26
010613	4110	TRAINING & TUITI	14235	TASER TRAINING ACADEM	00082826-01	TASE40829	G288	0.00	435.00
010613	4110	TRAINING & TUITI	14398	STEVEN RHOADS PHD, IN	00082831-01	TRAINING	G288	0.00	395.00
010613	4110	TRAINING & TUITI	14399	DEFENSIVE EDGE	00082830-01	TRAINING	G288	0.00	790.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA		WESTCHG APR	G288	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA		WESTCHG AUG	G288	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00082827-03	WESTCHG MAR	G288	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G288	0.00	51.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G288	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		58742141	G288	0.00	1152.53
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA		1088361-	G288	0.00	179.50
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082835-01	1088361-2016	G288	0.00	427.85
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00082839-01	10359	G288	0.00	620.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00082838-01	01600605	G288	0.00	70.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL		625-22706	G288	0.00	25.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082889-01	00851548	G288	0.00	297.96
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082890-01	41067	G288	0.00	143.62
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082890-02	41066	G288	0.00	212.62
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082836-01	1607361-IN	G288	0.00	141.99
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00082834-01	REFILL#22524	G288	0.00	40.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G288	0.00	35.20
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI		PD WASH	G288	0.00	135.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00082903-01	914342	G288	0.00	60.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00082903-02	914342	G288	0.00	12.00
TOTAL POLICE-OPERATIONS							0.00	17454.16	
010910	4600	COMPUTER/OFFICE	14390	VARIDESK, LLC	00082709-01	1-N-19787	G288	0.00	495.00
TOTAL PUBLIC WORKS-ADMIN							0.00	495.00	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G288	0.00	85.48
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082905-01	F9400130969	G288	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082905-02	F9400130968	G288	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082905-03	F9400130970	G288	0.00	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G288	0.00	205.21
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649427	G288	0.00	1334.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649427	G288	0.00	238.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649427	G288	0.00	2005.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649427	G288	0.00	240.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00082812-01	79245	G288	0.00	157.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344337459	G288	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344344353	G288	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344344352	G288	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344337458	G288	0.00	16.60

RUN DATE 02/11/2016 TIME 14:33:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM



CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344337460	G288	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344344354	G288	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05 344337461	G288	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05 344344355	G288	0.00	12.54
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-285-69292	G288	0.00	23.30
010921	4225	OTHER CONTRACTUA	4360	HIGH PSI, LTD.	00082904-01 49936	G288	0.00	432.14
010921	4225	OTHER CONTRACTUA	5938	TANKNOLOGY/NDE INTERN	1116928	G288	0.00	462.60
010921	4301	OTHER INSURANCE	592	IRMA	00082897-01 SALES0014945	G288	0.00	2444.31
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082813-01 010742	G288	0.00	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082870-01 010853	G288	0.00	238.50
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00082811-01 3402	G288	0.00	45.36
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082763-01 N002006	G288	0.00	537.54
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082763-02 N002006	G288	0.00	197.88
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082907-01 N002286	G288	0.00	55.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9016325103	G288	0.00	186.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9010285402	G288	0.00	32.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9011342434	G288	0.00	21.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9001561068	G288	0.00	295.92
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48557528	G288	0.00	147.10
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	469.55
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00082906-02 419985	G288	0.00	169.78
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00082866-01 15045	G288	0.00	38.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	11032.34
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16258	G288	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16244	G288	0.00	725.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01 00-16232	G288	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2575.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082900-01 179196-&97	G288	0.00	58.79
010924	4112	MEMBERSHIPS/DUES	11785	STEVEN GARDNER	00082802-01 CDL RENEW	G288	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G288	0.00	197.01
010924	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	671596	G288	0.00	908.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	278.11
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082851-01 IN204805	G288	0.00	22.16
010924	4607	GAS & OIL	12958	MILAM, RON	00082847-01 GAS-#720	G288	0.00	50.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	25672	G288	0.00	38.70
010924	4615	UNIFORMS/SAFETY	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	88.84
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48969287	G288	0.00	91.81
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	9.24
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	9932814432	G288	0.00	19.47
TOTAL PUBLIC WORKS-R & B							0.00	1822.13
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00082908-01 42566	G288	0.00	160.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00082864-01 59910	G288	0.00	694.84
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082892-01 13901	G288	0.00	108.00



CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082892-02 13921	G288	0.00	77.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082815-01 552755	G288	0.00	115.95
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082815-02 552945	G288	0.00	40.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082815-03 552948	G288	0.00	54.90
010925	4400	VEHICLE REPAIR	9018	VERMEER MIDWEST, INC.	00082855-01 S30255	G288	0.00	2625.45
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-00545-0	G288	0.00	172.68
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-00744-0	G288	0.00	237.51
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00082804-01 1567031	G288	0.00	334.95
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00082804-02 1565356	G288	0.00	701.25
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082859-01 87455	G288	0.00	159.08
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082859-01 82191	G288	0.00	-85.12
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082865-01 87533	G288	0.00	801.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082818-01 4665630	G288	0.00	145.56
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082818-02 4665544	G288	0.00	277.01
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00082803-01 1182	G288	0.00	36.28
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00082801-01 S8-02081	G288	0.00	52.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082853-01 3001305014	G288	0.00	226.57
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082853-02 3001330301	G288	0.00	36.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082854-01 3001274667	G288	0.00	992.39
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082858-01 3001396680	G288	0.00	117.33
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082858-02 3001386429	G288	0.00	234.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082858-03 3001365695	G288	0.00	82.97
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9005838132	G288	0.00	152.15
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	18.68
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458-495870	G288	0.00	59.88
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHGES	G288	0.00	1758.52
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHGES	G288	0.00	16.04
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082860-01 2458-499013	G288	0.00	352.74
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082861-01 2458-499778	G288	0.00	467.28
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082863-01 2458-499915	G288	0.00	384.85
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	95420G	G288	0.00	48.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	PSI20289	G288	0.00	175.14
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00082862-01 0167269-IN	G288	0.00	1557.58
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	552525	G288	0.00	168.91
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082816-01 5313020	G288	0.00	978.78
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082816-01 5315465	G288	0.00	-941.84
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082856-01 5316281	G288	0.00	290.56
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00082814-01 50172	G288	0.00	1076.00
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00082855-01 S30255	G288	0.00	1119.31
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	89468	G288	0.00	183.45
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	88345	G288	0.00	8.05
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	JAN CHGES	G288	0.00	77.89
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16353.04
010926	4204	ELECTRIC	151	COMED	2304112018	G288	0.00	7077.12
010926	4204	ELECTRIC	151	COMED	0187077032	G288	0.00	1343.25
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00082869-01 673033	G288	0.00	206.00
010926	4412	MATERIALS	12215	STEINER POWER SYSTEMS	00082054-02 S005199529.0G	G288	0.00	5925.00

SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00082205-01	135722 G288	0.00	1587.60
TOTAL MOTOR FUEL TAX							0.00	16138.97
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01	JAN-16 G288	0.00	300.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		JAN RECORD G288	0.00	356.00
TOTAL COM DEV-PLANNING							0.00	656.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01	JAN-16 G288	0.00	3206.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G288	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		58742141 G288	0.00	171.97
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		JAN RECORD G288	0.00	540.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00082829-01	JAN-REIMBURSG288	0.00	8.94
TOTAL COM DEV-BUILDING & CODE							0.00	4041.44
TOTAL FUND							0.00	94879.44



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/11/16  
TIME: 15:32:53

CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check\_no='75579'  
ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	75579	02/05/16	11129	MOE FUNDS	010501	4053	MAR 2016 150 INS	0.00	34,334.51
TOTAL CASH ACCOUNT							0.00	34,334.51	
TOTAL FUND							0.00	34,334.51	

DATE: 02/11/16

TIME: 14:33:45

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13701	HENDERSON TRUCK EQUIP	JB-01289	G288	0.00	8566.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	8566.00
TOTAL FUND							0.00	8566.00



SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G288	0.00	532.77
TOTAL SEWER-SSA#2							0.00	532.77
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	36380	G288	0.00	123.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	62869	G288	0.00	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	220449.16
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01 128685	G288	0.00	1088.44
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	40.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G288	0.00	227.77
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G288	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G288	0.00	150.82
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G288	0.00	5448.33
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	112959	G288	0.00	175.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	5	G288	0.00	4050.00
053443	4410	SEWER MAIN REPAI	14321	INSITUFORM TECHNOLOGI	#2	G288	0.00	180430.56
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	370.19
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	10.79
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	154386	G288	0.00	12.51
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	8.81
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	857792	G288	0.00	85.22
053443	4650	MISCELLANEOUS CO	14404	ZASADA, TIMOTHY	00082867-01 CELL PHONE AG288	G288	0.00	77.49
TOTAL SEWER-SANITARY COLLECTION							0.00	192194.93
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	418215	G288	0.00	7107.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	7107.50
TOTAL FUND							0.00	420284.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/11/16  
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CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='75579'  
ACCOUNTING PERIOD: 2/16

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	75579	02/05/16	11129	MOE FUNDS	053443	4053	MAR 2016 150 INS	0.00	8,187.46
TOTAL CASH ACCOUNT							0.00	8,187.46	
TOTAL FUND							0.00	8,187.46	



CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01	128685	G288	0.00	1088.43
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01	JAN-16	G288	0.00	2652.00
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082900-01	179196-&97	G288	0.00	176.37
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G288	0.00	310.98
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G288	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G288	0.00	78.79
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G288	0.00	28555.75
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00082873-01	131112	G288	0.00	475.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		36380	G288	0.00	123.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR		112959	G288	0.00	175.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN	G288	0.00	369.48
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00082857-01	553535	G288	0.00	67.89
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		25649	G288	0.00	89.75
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00082806-01	844634	G288	0.00	353.78
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00082848-01	850174	G288	0.00	365.01
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		F021513	G288	0.00	43.98
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC		30225	G288	0.00	2420.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00082810-01	30235	G288	0.00	2042.00
063447	4650	MISCELLANEOUS CO	14404	ZASADA, TIMOTHY	00082867-01	CELL PHONE AG288	G288	0.00	77.48
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G288	0.00	7.17

## TOTAL WATER-PRODUCTION/DIST

0.00 39490.87

063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00082819-01	WATERCON SEMG288		0.00	250.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G288	0.00	123.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G288	0.00	13676.71
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649427	G288	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344337462	G288	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344344356	G288	0.00	14.05
063448	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC		203760	G288	0.00	21696.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00082876-01	ER69-2295A	G288	0.00	1447.77
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082909-01	4018188749	G288	0.00	25.98
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082909-02	401880724	G288	0.00	150.94
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN	G288	0.00	75.72
063448	4600	COMPUTER/OFFICE	231	MC MASTER-CARR SUPPLY	00082849-01	48558035	G288	0.00	381.38
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00082871-01	0899683	G288	0.00	499.80
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00082871-02	0899686	G288	0.00	236.59
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9016046394	G288	0.00	283.83
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9016325111	G288	0.00	227.77
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9017229767	G288	0.00	292.83
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G288	0.00	8.99
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00082906-01	419984	G288	0.00	389.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1244641	G288	0.00	3541.43
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1243913	G288	0.00	4084.51
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U		91660357	G288	0.00	4922.05
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U		CM-91660356	G288	0.00	-2374.21
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U		91660359	G288	0.00	4920.30
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U		91660358	G288	0.00	-2373.12
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G288	0.00	26.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	54552.81
TOTAL FUND							0.00	94043.68



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

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ACCTPA21

SELECTION CRITERIA: transact.check\_no='75579'  
ACCOUNTING PERIOD: 2/16

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	75579	02/05/16	11129	MOE FUNDS	063447	4053	MAR 2016 150 INS	0.00	8,187.46
TOTAL CASH ACCOUNT							0.00	8,187.46	
TOTAL FUND							0.00	8,187.46	

SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

## FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-036	G288	0.00	60300.34
083453	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE		62608	G288	0.00	4510.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR		15315	G288	0.00	5477.91
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA		109464	G288	0.00	1660.32
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA		109396	G288	0.00	15100.33
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION		5-285-69292	G288	0.00	21.93
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		48969287	G288	0.00	91.82
083453	4895	CITY HALL SECURI	14014	PACE SYSTEMS INC		203760	G288	0.00	21446.00
083453	4895	CITY HALL SECURI	14014	PACE SYSTEMS INC		203760	G288	0.00	16650.00
083453	4899	ALTA VISTA REHAB	13837	A LAMP CONCRETE CONTR		15311	G288	0.00	270285.83
TOTAL CAPITAL PROJECTS							0.00	395544.48	
TOTAL FUND							0.00	395544.48	



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CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check\_no='75579'  
ACCOUNTING PERIOD: 2/16

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129	MOE FUNDS	083453	4053 MAR 2016 150 INS	0.00	792.33
TOTAL CASH ACCOUNT							0.00	792.33
TOTAL FUND							0.00	792.33

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

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ACCTPA21

SELECTION CRITERIA: transact.check\_no='75579'  
ACCOUNTING PERIOD: 2/16

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129	MOE FUNDS	093454	4053 MAR 2016 150 INS	0.00	1,320.56
TOTAL CASH ACCOUNT							0.00	1,320.56
TOTAL FUND							0.00	1,320.56
TOTAL REPORT							0.00	52,822.32



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ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082846-01	JOLIET/WILSOG288	0.00	60978.75
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	60978.75
TOTAL FUND							0.00	60978.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCTPAY1  
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due\_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'  
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	14386	OPEN WORKS	INV-649427	G288	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	295.00
TOTAL FUND							0.00	295.00
TOTAL CHECK TRANSACTIONS							0.00	1074591.71
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1074591.71



## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 16-R-0007 – Modification to Community Development Commission Agreement CD14-22 for Time Extension for the Wood Street Reconstruction Project

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

**COMMITTEE AGENDA DATE:** February 4, 2016  
**COUNCIL AGENDA DATE:** February 15, 2016

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

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

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

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

**ITEM SUMMARY:**

On December 15, 2014 the City Council authorized the City Administrator to execute an Agreement between DuPage County and the City of West Chicago for participation in the Community Development Block Grant (CDBG) funding for the Wood Street Rehabilitation Project (Project), CDBG Project Number CD14-22, under Resolution No. 14-R-0085. Under the progress schedule in the current Agreement, expenditure of funds must occur by December 31, 2015.

With a construction contract awarded to Alliance Contractors, Inc. on May 18, 2015, work started on the project last summer and 100% of the project's work was completed by the end of the year. However, the contractor has not yet submitted his final invoice, thus the City was not be able to expend 100% of the CDBG funds prior to the Agreement's target deadline of December 31, 2015. Therefore, staff has requested a six month extension of time for the Project.

DuPage County has requested that the City enter into an Agreement Modification for the Project, extending the time period covered by the original Agreement to June 30, 2016 (see attached).

**ACTIONS PROPOSED:**

Approve Resolution No. 16-R-0007 authorizing the City Administrator to execute the Modification To Community Development Commission Agreement CD14-22 for the Wood Street Reconstruction Project, thus extending the time period covered by the Agreement to June 30, 2016.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 16-R-0009 – Procurement of Course and Fine Aggregate Material Delivered For FY2016

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

**COMMITTEE AGENDA DATE:** February 4, 2016

**COUNCIL AGENDA DATE:** February 15, 2016

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

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

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

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

**ITEM SUMMARY:**

Aggregate Material, such as gravel, rock and sand, are used in numerous maintenance and repair activities performed by staff in the Public Works Department, including shoulder work on unimproved roads and alleys, sand bags, and underground utility repairs in or near streets and sidewalks. Aggregate material is ordered and delivered on an as needed basis and total quantities vary each year, mostly dependent on the number of utility repairs (i.e., watermain breaks, sanitary sewer blockages and repairs, etc.). Aggregate material purchase is budgeted and paid for from the Sewer Fund, Water Fund and General Fund, in which approximately \$30,000 in total is budgeted each year. The specifications allow for variations in total unit quantities ordered based on the needs for each item, provided the total contract amount is not exceeded. Estimated quantities are used for bidding for the purpose of establishing unit prices.

Staff is prepared to go out for bid for Procurement of Course and Fine Aggregate Material Delivered For FY2016; however, on January 25, 2016 Mr. Scott Schroeder of Marcott Enterprises, Inc. of Villa Park, Illinois, the 2015 Course and Fine Aggregate Materials Delivered contract holder, offered to hold his 2015 unit prices for FY2016.

Marcott Enterprises, Inc. has been the low bidder and contract holder for Course and Fine Aggregate Materials Delivered each year since 2012 and has performed very well. Typically the City only receives about three bids annually.

Staff recommends waiving the competitive bidding process and awarding a contract for procurement of course and fine aggregate material delivered for FY2016 to Marcott Enterprises, Inc. of Villa Park, Illinois, for an amount not to exceed \$31,225.00 (based on FY2015 estimated quantities and unit prices received).

**ACTIONS PROPOSED:**

Waive competitive bidding and approve Resolution No. 16-R-0009 authorizing the Mayor to execute a contract with Marcott Enterprises, Inc. of Villa Park, Illinois, for the procurement of course and fine aggregate material delivered for FY2016, for an amount not to exceed \$31,225.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 16-R-0010 - Contract for Monthly Brush Collection Services Program for Fiscal Years 2016 and 2017

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

**COMMITTEE AGENDA DATE:** February 4, 2015

**COUNCIL AGENDA DATE:** February 15, 2015

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

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

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

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

**ITEM SUMMARY:**

Since 1995, the City annually contracts for its citywide brush collection program. For seven months, from May thru November, during the first week of each month, residents are allowed to place brush in their parkway and an independent contractor of the City removes and disposes of said brush. Brush is limited to tree trimmings and/or minor storm damage; brush typically expected from a homeowner while working around their yard. It is not the intent of the program, nor the expectation of the City's hired contractor, to take/pick up large volumes of brush from the City's right-of-way that obviously resemble whole tree removals, deposits from other forestry contractors, and/or brush, limbs, logs resulting from major storm damage. The City strives to have all brush removed from the City's right-of-way within five working days.

The Brush Collection Services Program was advertised in the Daily Herald on February 12, 2015 and bids were opened on February 26, 2015. The Program was bid as a renewable yearly program extended through mutual agreement between the bidder and the City of West Chicago; pricing was requested for 2015, 2016 and 2017. Three bids were received in 2015 with Arborworks, LLC of Downers Grove, Illinois submitting the lowest three year total bid of \$188,720.00. On March 16, 2015 the City Council awarded a one year contract for the 2015 Brush Collection Services to Arborworks, LLC. The two other bids received were from Trees "R" Us, Inc. of Wauconda, Illinois with a three year bid of \$206,465.00 and Kramer Tree Specialists, Inc. with a three year total bid of \$232,500.03. A bid tab which provides the unit (monthly) and annual pricing for each of the two remaining program years is attached for clarification. Arborworks, LLC's annual bid for FY2016 is \$62,825.00 and for FY2017 is \$64,645.00.

Initially, during the first two months of service for FY2015, Arborworks, LLC had difficulty completing the removal of residential brush for the entire City of West Chicago within the five working day requirement. After being allowed to learn the City, to work through the problems it initially experienced, and to make necessary adjustments to its operations, Arborworks was able to complete the entire City within the five day requirement for remainder of the program. Arborworks was very cooperative with staff, returned calls promptly, and went back for missed/additional brush piles when required.

Staff believes Arborworks, LLC has demonstrated they are able to complete the Citywide program in the required timeframe and recommends using them for the FY2016 and FY2017 Brush Collection Services Programs. City staff was satisfied with Arborworks' performance during FY2015.

The City's Brush Collection Services Program is funded from the Forestry budget within the Public Works Fund (01-09-22-4214) in which there is \$62,900.00 budgeted for FY 2016 and \$64,700.00 for FY 2017.



## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

Approve Resolution No. 16-R-0010 authorizing the Mayor to execute a two year contract with Arborworks, LLC for the 2016 and 2017 Monthly Brush Collection Services Program, for an amount not to exceed \$127,470.00 (\$62,825.00 for FY2016 and \$64,645.00 for FY2017).

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 16-R-0011 – Intergovernmental Agreement  
– Winfield Township Road District for Right-of-Way  
Maintenance Operations

**AGENDA ITEM NUMBER:** 8.D.**COMMITTEE AGENDA DATE:** February 4, 2016**COUNCIL AGENDA DATE:** February 15, 2016**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The Winfield Township Road District has the duty and responsibility to maintain all unincorporated public rights-of-way and roadways within Winfield Township, and the City of West Chicago has the duty and responsibility to maintain all public rights-of-way and roadways within the corporate limits of the City. On December 21, 2015 the City, pursuant to Ordinance No. 15-O-0054, annexed a certain portion of unincorporated territory located on the south side of Roosevelt Road and the east side of Town Road, which included the right-of-way of Town Road. The Winfield Township Road District had been maintaining the Town Road right-of-way, south of Roosevelt Road, and has expressed a desire to continue to provide right-of-way maintenance along said section of right-of-way. Right-of-way maintenance operations will include, but are not limited to, the salting and plowing of Town Road to remove snow and ice from the pavement, mowing and tree and brush removal operation of the public right-of-way adjacent to Town Road, pavement patching of Town Road, and other necessary and appurtenant work. The City will retain the responsibility of performing and financing major pavement and right-of-way reconstruction/rehabilitation improvements of Town Road, south of Roosevelt Road. To clarify the purpose, intent, and responsibilities of each agency for right-of-way maintenance, the District and the City have prepared the attached Intergovernmental Agreement.

**ACTIONS PROPOSED:**

Approve Resolution No. 16-R-0011 authorizing the Mayor to execute an Intergovernmental Agreement between the Winfield Township Road District and the City of West Chicago for right-of-way maintenance operations.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Purchase of One 2015 Brush Bandit Chipper (Model 1590XP)  
from Atlas Bobcat of Schiller Park, Illinois

**AGENDA ITEM NUMBER:** 8.E.**COMMITTEE AGENDA DATE:** February 4, 2016**COUNCIL AGENDA DATE:** February 15, 2016**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Annually, Public Works Department staff plans and budgets for the purchase and delivery of replacement vehicles. For FY 2016, staff has planned and budgeted for the replacement of one 2002 Vermeer BC1800XL 115 HP Chipper, presently utilized by personnel in the Public Works Street Division for tree removal operations, with a new 2015 Brush Bandit (Model 1590XP) 18" drum style chipper with Caterpillar 174 HP Tier 4i diesel engine.

Bandit Industries, Inc. is the manufacturer of the Brush Bandit Chippers. For 2016, Bandit Industries, Inc. holds a joint purchasing contract under the National Joint Powers Alliance (NJPA) Program with Atlas Bobcat of Schiller Park, Illinois, being the local authorized Brush Bandit Chipper vendor for our area. The City of West Chicago is a member of the NJPA. The NJPA 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-profit organizations.

With equipment specified by the City, Atlas Bobcat submitted a price quote of \$63,945.00 under the NJPA program (NJPA Contract #031014-BAN).

City staff also obtained price quotes for similar chippers from two other dealers who both hold NJPA contracts. Vermeer Midwest submitted a price quote of \$66,680.00 for a 2016 Vermeer (Model BC1800XL) 19" drum style chipper with John Deere 115 HP Tier 4i diesel engine, and Morbark submitted a price quote of \$68,051.67 for a 2016 Morbark Beaver (Model M18R-SA) 18" drum style chipper with Perkins 142 HP Tier III diesel engine.

The 2015 Brush Bandit Chipper will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$71,700.00 has been budgeted.

**ACTIONS PROPOSED:**

That the West Chicago City Council authorize the purchase of one 2015 Brush Bandit (Model 1590XP) 18" drum style chipper with Caterpillar 174 HP Tier 4i diesel engine from Atlas Bobcat of Schiller Park, Illinois, at a final purchase price not to exceed \$63,945.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



## CITY OF WEST CHICAGO

### PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

**Resolution No. 16-R-0008 – Funding Agreement for the 2016 Railroad Days Festival**

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

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

**COMMITTEE AGENDA DATE:** January 25, 2016

**COUNCIL AGENDA DATE:** February 15, 2016

**STAFF REVIEW:** Rosemary Mackey

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

**APPROVED BY CITY ADMINISTRATOR:**

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

**ITEM SUMMARY:**

At the Public Affairs Committee meeting of January 25, 2016, the Committee directed staff to create a Funding Agreement with the Western DuPage Chamber of Commerce for the 2016 Railroad Days festival.

The proposed one-year Funding Agreement would support a festival which will include, at a minimum, a parade, fireworks, carnival, beer garden, food vendors and two days of entertainment, with the necessary infrastructure and marketing to support such.

The Agreement provides that the Chamber is to assume the risk of unknown variables inherent with special events, such as inclement weather impacting revenue generated through food vendors, general vendors, beer sales, carnival sales and sponsors, and proposes nonetheless to deliver the event for the fixed funding amount of \$80,000 with no fees guaranteed to the Chamber.

The Chamber has no stated management fee but reserves the right to plan and manage the event and enjoy the exclusive benefit of any profit resulting from such.

The City agrees to include the following in-kind services and obligations:

- Waiver of application and permit fees
- Dumpsters for the event sanitation
- Police one hour before and after the approved hours of operation
- Traffic management on all public streets
- Secure site for compliant fireworks display
- Restoration fees: Charged by the West Chicago Park District
- Water hook-ups
- Barricades
- Rolling street closures associated with parade
- City to maintain Premier membership level with Western DuPage Chamber of Commerce

**ACTIONS PROPOSED:**

The Committee directed staff to create a Funding Agreement with the Western DuPage Chamber of Commerce for the 2016 Railroad Days festival.

**COMMITTEE RECOMMENDATION:**

The Committee recommends approval of Resolution No. 16-R-0008.

RESOLUTION NO. 16-R-0008

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A FUNDING  
AGREEMENT WITH THE WESTERN DUPAGE CHAMBER OF COMMERCE TO  
SUPPORT THE 2016 RAILROAD DAYS FESTIVAL

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled that the Mayor is hereby authorized to execute a Funding Agreement to support the 2016 Railroad Days Festival between the City of West Chicago and the Western DuPage Chamber of Commerce, attached hereto, and incorporated herein as Exhibit "A".

APPROVED this 15<sup>th</sup> day of February 2016.

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

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

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

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

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

ATTEST:

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



**Exhibit A**  
**Funding Agreement for 2016 Railroad Days**

THIS AGREEMENT is made and entered into on the 15<sup>th</sup> day of February 2016, by and between the Western DuPage Chamber of Commerce (hereinafter referred to as "Chamber") and City of West Chicago, (hereinafter referred to as "City").

1. In consideration of the covenants and agreements hereinafter contained, as well as other good and valuable considerations, the Chamber and the City hereby agree that the Chamber is an independent entity with respect to the City and agrees to perform all services to create, plan, develop and execute the Railroad Days Festival scheduled July 7 – 10, 2016 (hereinafter referred to as "Festival") at Pioneer Park, 479 W Forest Avenue, and that the City will provide a designated amount of financial support for such Festival. The Festival shall include, at a minimum, a four-day carnival, musical acts, a fireworks display, a beer garden, and a parade, with the necessary infrastructure and marketing to support such; the City will provide \$80,000 for Festival components. The Chamber may, at its sole discretion and as detailed in its Special Event Assessment Form (described below) schedule additional entertainment and/or attractions and use the City-funded infrastructure, so long as any additional, non-negligible costs associated with such are funded from private sources, such as sponsorships or donations. The Chamber has no authority or power to incur debts, obligations or commitments of any kind whatsoever for or on behalf of the City or to bind the City to any contract, agreement or employment agreement. In consideration for funding received by the Chamber from the City as primary financial contributor, the City's expectations associated with the Festival are more fully described in the addendum that is attached hereto and made apart hereof as Exhibit "A".
2. The services which the Chamber will perform include, but are not limited to, planning, organizing and supervising the Festival, making arrangement for the Festival site, negotiation of contracts with responsible independent contractors or vendors, applying for all permits and licenses, and complying with all insurance requirements. One supervisor of the Chamber shall attend and supervise the entire Festival. The Chamber agrees to pay or have paid all contractual obligations associated with the Festival, to coordinate and certify required Bassett training for all volunteers working with the beer tent, and to obtain all required licenses and deposits; copies of all invoices, receipts and checks to vendors shall be provided prior to the City making the payment as detailed in Paragraph 3(A)(4) below. At all times, the Chamber will comply with all City Codes and Ordinances and Special Event Policy that are in effect. However, should a higher level of government mandate any new laws that the City is required to enforce and should the City Council approve a new law that does not specifically deal with festivals but rather improves and addresses the health, safety and welfare of West Chicago residents and its visitors, then the Chamber shall be obligated to comply. The



Chamber shall not open any portion of the Festival until the respective permits are obtained and approvals are granted and all insurance requirements are satisfied.

3. The City's responsibilities stated below are limited to the following:
  - A. Providing financial support of \$80,000, paid in installments, to be used to help cover the cost of activities and the Chamber's role in producing the Festival for community-wide benefit. Funds will be released so long as the submittal requirements have been met as per Section 6 of this Agreement.
    1. The City agrees to pay the Chamber (or its designee, as specified in writing) \$30,000 by the end of the week following the second City Council meeting in February as seed money for contractual obligations directly related to the Festival.
    2. The City agrees to pay the Chamber (or its designee, as specified in writing) \$30,000 for contractual obligations directly related to the Festival by the end of the week following the first City Council meeting in May.
    3. The City agrees to pay the Chamber (or its designee as specified in writing) \$10,000 for contractual obligations directly related to the Festival by the end of the week following the second City Council meeting in June.
    4. The City agrees to pay the Chamber (or its designee, as specified in writing) the final \$10,000 in consideration of all contractual requirements being met, and after the Chamber has provided to the City copies of all invoices, receipts and checks to vendors for expense receipts no less than \$80,000, together with its final written report including a summary financial report following the format and level of detail of Exhibit "B" attached hereto, and has made its final appearance at the August Public Affairs Committee meeting.
    5. Should any submittal deadline not be met and/or should the information submitted be deemed incomplete, the City will withhold payment until the submittal is satisfactory. The Chamber will be paid within fourteen (14) days of the City receiving a complete and satisfactory submittal.
    6. No additional funds shall be provided to the Chamber beyond those specifically detailed in this Agreement; except that the City of West Chicago shall maintain a membership with the Chamber at the Platinum level for 2016.
  - B. Providing the following in-kind services with approval of the City Administrator:
    1. The Public Works Department will provide barricades and ensure water hook-up.

2. The Police Department will provide security during hours of operation of the Festival and for one hour before and after the approved hours of operation.
  3. The Community Development Department will provide inspectors for inspection of all carnival type rides and vendors and for inspection of the general layout of site.
  4. The City will waive associated application and permit fees.
  5. The City will work with Groot Industries to provide a garbage dumpster.
  6. The City will provide traffic management on all public streets.
  7. The City will secure site for compliant fireworks display.
  8. The City will provide rolling street closures associated with the parade.
  9. The City will assume reasonable expenses related to restoration charges resulting from damage of Festival grounds at Pioneer Park.
  10. The City will maintain Premier membership level with Western DuPage Chamber of Commerce in 2016.
- 
4. The Chamber has no stated management fee, but reserves the right to plan and manage the event and enjoy the exclusive benefit of any profit resulting from such.
  5. The Chamber shall communicate progress and compliance with the terms of this Agreement at the request of the City. The final post-Festival report shall include a recap of the Festival and detail the successes and challenges, and accounting of expenses of not less than \$80,000 related to the Festival accompanied by copies of invoices, receipts and checks to vendors.
  6. The Chamber shall comply with the following submittal deadlines and all other submittal dates as indicated on the Special Event Permit Application.
    - March 31<sup>st</sup> – Submit Special Event Permit Application (including map of parade route, location and times of street closures), Fireworks Application, Carnival Application and associated documentation, including Certificates of Insurance from the Western DuPage Chamber of Commerce and those specific to the Fireworks and Carnival.
    - April 29<sup>th</sup> – Attend an Application Review meeting to be scheduled by the City.
    - June 30<sup>th</sup> - Submit written confirmation of scheduled inspections from Community Development Department, West Chicago Fire Protection District and the DuPage County Health Department. Written confirmation shall be provided that all carnival workers have had their required background checks by this date. If there is a beer tent, written confirmation shall be provided that indicates that Basset and ticket seller training occurred by this date.



7. If either party elects to enforce the provisions of this contract in a court of law, venue shall be in the Circuit Court of DuPage County. The successful party in any action to enforce the terms of this Agreement is entitled to reimbursement for its reasonable costs and attorney's fees.
8. The Chamber agrees to maintain, at its expense, workers' compensation insurance, and to fully protect its employees from any and all claims filed under the Workers' Compensation or similar statutes of this State. Such insurance shall be maintained in those amounts required by statute. The Chamber agrees to maintain, at its own expense, general liability insurance in amounts not less than \$5,000,000 aggregate and shall name the City, the West Chicago Park District, the West Chicago Fire Protection District, and their respective officials, agents, employees and volunteers all as additional insureds under the policy. The Chamber's insurance coverage shall be primary as respects the City, the West Chicago Park District, the West Chicago Fire Protection District, and their respective officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the City, the West Chicago Park District, the West Chicago Fire Protection District, and their respective officials, employees, agents and volunteers shall be excess of the Chamber's insurance and shall not contribute with it. The Chamber shall ensure that the City receives original certificates of insurance and endorsements evidencing the existence of such coverage by the end of March each year, which shall be continued during any periods in which this Agreement is in force.

The Chamber hereby agrees to indemnify and hold harmless the City of West Chicago and the West Chicago Park District and their directors, officers, agents and employees from and against any and all claims, demands, actions, causes of action and other liabilities and expenses, including but not limited to attorney's fees, arising out of or in connection with the Festival, including but not limited to any such claims that may be asserted by any employees of the Chamber, any contractor, vendor or other service provider for the Festival. This indemnification provision shall survive the term of this agreement or any cancellation or abandonment of the terms and conditions contemplated herein.

The Chamber is responsible for obtaining, verifying and retaining all vendor and participant Certificates of Insurance and Waivers.

The Chamber hereby agrees that any and all work conducted at the Festival site shall be performed in accordance with all applicable laws of the City to provide a safe working environment for the Festival workers, volunteers and general public. Furthermore, the Chamber agrees to secure by means of contract/agreement with vendors for fireworks and carnival to provide additional insurance coverage as primary as respects the City, West Chicago Park District and the West Chicago Fire Protection District and their respective officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the City, the West



Chicago Park District, and the West Chicago Fire Protection District and their respective officials, employees, agents and volunteers shall be excess of the vendor's insurance and shall not contribute with it. The Chamber is responsible for ensuring that all insurance requirements are met.

The Chamber hereby grants the City permission to talk directly with its insurance company to ensure that the Certificate of Insurance and the Endorsements comply with the terms of this Agreement and the City Code. The Chamber shall also secure the written authorization of the companies conducting the Fireworks and the Carnival to allow the City permission to talk directly with their respective insurance companies to ensure that the Certificate of Insurance and the Endorsements comply with the terms of this Agreement and the City Code.

10. Neither this agreement nor any interest herein, or claim hereunder, shall be assigned or transferred by either the City or the Chamber.

CITY OF WEST CHICAGO

WESTERN DUPAGE  
CHAMBER OF COMMERCE

By: \_\_\_\_\_  
Ruben Pineda  
Mayor

By: \_\_\_\_\_

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

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

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

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

**Attest:**

**Attest:**

By: \_\_\_\_\_  
Nancy M. Smith

By: \_\_\_\_\_  
Name:

\_\_\_\_\_  
City Clerk

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

Exhibit "A"  
Railroad Days Requirements

**Festival**

The Festival, known as Railroad Days, shall be scheduled from July 7 – 10, 2016 at Pioneer Park, 479 W. Forest Avenue.

There shall be no entrance fee for the Festival.

The Festival shall, at a minimum, include entertainment on a main stage, a four-day carnival, a beer garden, a fireworks display and a parade on Sunday, as more fully described in this Exhibit.

**General Requirements**

- The City of West Chicago shall be recognized as the primary sponsor of the Festival.
- A first aid tent, including tables and chairs, manned by qualified personnel, shall be provided.
- A Chamber representative shall be on-site during all Festival hours of operation.
- The Chamber shall provide porta-potties for the Festival and ensure that the grounds are maintained throughout the Festival and upon its conclusion
- The Chamber shall provide all required permits, licenses, insurance certificates and approvals according to the schedule set forth in the Agreement.

**Entertainment**

- Entertainment shall be provided on a main stage.
- An emcee will be provided for the main stage.
- The Chamber will negotiate contracts, fulfill rider requirements and make other necessary arrangements to provide entertainment during the Festival.
- The Chamber shall be solely responsible for determining how it wishes to comply with any licensing agreements and associated fees related to the replaying of non-original music.

**Beer Garden**

Beer sales shall be provided during the Festival. Beer garden hours of operation shall be as follows, with modifications by the Chamber as determined necessary, but with hours to be extended no later than 11:00 p.m. on any date. Furthermore, ticket sales shall end one hour prior to closing and service shall end ½ hour before closing:

- Thursday: 5:00 p.m. to 10:00 p.m. (if the Chamber so chooses)
- Friday: 5:00 p.m. to 11:00 p.m.
- Saturday: 5:00 p.m. to 11:00 p.m.
- Sunday: 3:00 p.m. to 10:00 p.m. (if the Chamber so chooses)



**Carnival**

A carnival shall be provided during the Festival. The Chamber shall ensure that applicable laws and regulations that are in effect at the date of contract signing (other than those mandated by a higher level of government) are met including, but not limited to, all background checks, required inspections and insurance requirements by the dates stipulated in the Agreement. Carnival hours of operation shall be as follows, although ticket sales shall end one-half hour prior to closing:

- Thursday: 5:00 p.m. to 10:00 p.m.
- Friday: 5:00 p.m. to 11:00 p.m.
- Saturday: 12:00 p.m. to 11:00 p.m.
- Sunday: 3:00 p.m. to 10:00 p.m.

**Fireworks**

A fireworks display shall be provided on Saturday evening at dusk. The Chamber shall provide proof of a fireworks permit and ensure that all insurance requirements have been met by the date stipulated in the Agreement.

**Parade**

A parade shall be provided on Sunday. The Chamber shall provide a map of the parade route and location and times of street closures as part of the Special Event Permit Application and ensure all legal requirements are met by the date stipulated in the Agreement.

**Marketing**

The Chamber shall provide marketing for the Festival including but not limited to the following:

- Advertising in newspapers of general circulation.
- Press releases.
- Posters distributed to local businesses and the City of West Chicago.
- Direct mail piece to include event schedule to all households in West Chicago, plus the digital file of this piece will be provided to the City.
- Signage along major entrances into the City of West Chicago.

Exhibit "B"  
Post Event Financial Report

See attached.



9:25 AM  
07/30/12  
Accrual Basis

Western DuPage Chamber of Commerce  
Profit & Loss Detail  
January through December 2012

	Date	Name	Memo	Amount	City
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Railroad Days Revenue</b>					
<b>Beer Garden Revenue</b>					
	07/24/2012	West Chicago Park District	Beer Garden Revenue from ticket sales	24,672.00	
<b>Total Beer Garden Revenue</b>				24,672.00	3,204.99
<b>Carnival Revenue</b>					
	07/12/2012		Carnival Revenue: Cash	2,000.00	
		City of West Chicago	Background checks for Carnival workers	-3,000.00	
	07/17/2012		Carnival Revenue	31,091.50	
<b>Total Carnival Revenue</b>				30,091.50	15,045.75
<b>Food Vendor Fees</b>					
	05/11/2012	Taco Real, Inc.	Railroad Days Booth	695.00	
	05/11/2012	Taco Real, Inc.	Discount for being a member	-100.00	
	05/17/2012		RS Concessions Railroad Days Food Vendor	745.00	
	06/29/2012	Genoa Italian Concession	Food Vendor Railroad Days	1,330.00	
	06/29/2012	Din Hua Asian Cuisine	Food Vendor Railroad Days 2012 w/mbrshp dis	595.00	
	06/29/2012	Sonia, Inc.	Food Vendor Railroad Days 2012	695.00	
	06/29/2012		Oak Ridge Ranch Amusements, Inc. Food Ver	200.00	
	06/29/2012		John's Ribhouse	695.00	
	07/03/2012		Jambi Juice	695.00	
	07/09/2012	Mid City Cocktail & Supper Club	Food Vendor Railroad Days	675.00	
	07/09/2012		Kahunas, Inc.	659.00	
	07/11/2012	Buffalo Wild Wings	Food Vendor	695.00	
	07/11/2012	Buffalo Wild Wings	Membership Discount	-100.00	
	07/11/2012	Buffalo Wild Wings	Electricity extra 110	50.00	
	07/12/2012		Oakridge: Trailers	1,190.00	
<b>Total Food Vendor Fees</b>				9,019.00	
<b>Non-food Vendor Fee</b>					
	04/30/2012	Cadence Health	Premier Member Re-allocation	295.00	
	04/30/2012	West Chicago Park District	Premier Member Re-allocation	295.00	
	04/30/2012	SBJ - West Chicago	Premier Member Re-allocation	0.00	
	04/30/2012	West Chicago Family Chiropractic	Premier Member Re-allocation	295.00	
	04/30/2012	Northstar Credit Union	Premier Member Re-allocation	295.00	
	05/24/2012	AAA Chicago	Non-Food Vendor Fee: Railroad Days	295.00	
	05/24/2012	AAA Chicago	Bundle Discount	-122.50	
	06/01/2012	Chiro One Wellness 2	Non-Food Vendor Fee: Railroad Days 2012	395.00	
	06/07/2012		Home Improvement Network AP95697Z	395.00	
	06/18/2012		Always Nuts, Inc. RR Business Vendor	395.00	
	06/18/2012		The Bag Lady RR Business Vendor	395.00	
	06/18/2012		EXS Marketing, Inc.	395.00	
	06/18/2012		DC Spinal Wellness & Sport Rehabilitation	395.00	
	06/18/2012		Arrow Healthcare	295.00	
	06/20/2012	Bloom Children's Center	Non-Food Vendor Fee: Railroad Days	295.00	
	06/25/2012		Renewal by Andersen Exhibitor Booth	395.00	
	06/26/2012		D. F. Earley	175.00	
	06/27/2012		Kumon Learning Center	295.00	
	07/03/2012	Naper Settlement	Non-Food Vendor Fee: Railroad Days	175.00	
	07/03/2012		Feather Creations AP 381000	395.00	
	07/06/2012		Judy's Business Exhibitor for Railroad Days	395.00	
	07/09/2012		Lakeside Deskins	395.00	
	07/09/2012		Crystal Thomas	395.00	
	07/09/2012		Fun Promotions LLC	395.00	
	07/11/2012	Eagle Academy of Martial Arts	Non-Food Vendor Fee: Railroad Days	395.00	
	07/23/2012	Rotary Club of West Chicago	Railroad Days Ice Purchase	136.50	
<b>Total Non-food Vendor Fee</b>				7,859.00	
<b>Sponsorship</b>					
	04/30/2012	Silverleaf Resorts, Inc.		1,500.00	
	04/30/2012	Silverleaf Resorts, Inc.		1,000.00	
	04/30/2012	Cadence Health	Premier Member Re-allocation	350.00	
	04/30/2012	Warrenville Park District	Premier Member Re-allocation	350.00	
	04/30/2012	West Chicago Family Chiropractic	Premier Member Re-allocation	350.00	
	04/30/2012	City of West Chicago	Premier Member Re-allocation	350.00	
	04/30/2012	Northstar Credit Union	Premier Member Re-allocation	350.00	
	04/30/2012	SBI - West Chicago	Main Stage Sponsor 2012 Railroad Days	1,500.00	
	05/29/2012		Amway Railroad Days Sponsorship	5,000.00	
		Superior Beverage	Sponsor	4,000.00	
	09/26/2012		Insure Ono	2,000.00	

Western DuPage Chamber of Commerce  
Profit & Loss Detail  
January through December 2012

	Date	Name	Memo	Amount	City
	07/05/2012		Intersport, Inc. (Gelco)	5,000.00	
		Sponsor Chicago	Sponsorship Commission (17%)	(3,145.00)	
				18,605.00	4651.25
Total Sponsorship					
Railroad Days					
Revenue - Other					
	02/22/2012		First Installment from City of West Chicago	30,000.00	
	05/30/2012		City of West Chicago	20,000.00	
	06/20/2012		3rd Installment	20,000.00	
	07/23/2012	City of West Chicago	remainder of contract payment following final re	10,000.00	
Total Railroad Days				80,000.00	22,901.99
Revenue - Other					
Expense					
Railroad Days					
Advertising					
	05/09/2012	DuPage Veterans Foundation	Ads in the Veterans Foundation Program May &	500.00	
	06/21/2012	Comcast	Comcast Spotlight Advertising	3,000.00	
	06/21/2012	Suburban Life Publications	Full color ad	700.00	
	06/21/2012	The Daily Herald	B/W ads week of festival	355.80	
	06/21/2012	Next Media	Railroad Days: Radio Ads	1,100.00	
	06/28/2012	The Village Chronicles	Two Full Page Ads for Railroad Days	995.00	
	07/03/2012	Digital Jockey Corp	Production of Comcast Commercial Advertisem	300.00	
	07/05/2012	The Winfield Register 1	1/4 page advertisement	159.95	
	07/05/2012	3o Marketing Communications	City Newsletter Advertising	1,130.00	
	07/18/2012	Aubrey Sign Company	Signage	890.10	
	08/09/2012	Chicago Tribune	EZ Target Ad	452.50	
	07/18/2012	R&M Specialties, LTD	Sponsor / Event T-shirts	872.78	
Total Advertising				10,465.13	10,465.13
Beer Expense					
	05/28/2012	Party Central -Warehouse	Tent, lights, tables & chairs	1,311.75	
	06/28/2012	Hoving PA Shop Inc.	Sanitation (11 Units)	1,129.48	
	07/18/2012	Superior Beverage	Cost of beer, other alcohol, cups, and trailer	7,045.80	
	07/18/2012	Centline Premier Co., Inc.	Cups	750.00	
	07/24/2012	West Chicago Park District, Inc.	156 hours paid staff at \$25	3,900.00	
	07/24/2012	West Chicago Park District, Inc.	Dram Shop Insurance expense	720.00	
	07/24/2012	West Chicago Park District, Inc.	Misc. additional expense for beer garden	105.00	
	07/25/2012	The City of West Chicago	Net Profit-share to City (50% of net profit)	3,204.99	
	07/25/2012	West Chicago Lion's Club	Revenue share for assistance with ticket sales	825.00	
	07/25/2012	West Chicago Sister Cities, Inc	Revenue share for assistance with ticket sales	825.00	
	07/25/2012	Rotary Club of West Chicago, Inc.	Revenue share for assistance with ticket sales	825.00	
	07/25/2012	West Chicago Fire Foundation	Revenue share for assistance with ticket sales	825.00	
Total Beer Expense			* Included in beer garden P&L	21,467.02	
Chamber Non-qualifying expenses					
	06/28/2012	Dwayne Hill	Thursday and Sunday: Entertainer	900.00	
	07/13/2012	The Vinyl Highway Band	Thursday evening entertainment	1,500.00	
	07/14/2012		Sunday: Beez Needs Band	500.00	
	07/14/2012		Backline for Sunday; Drums	200.00	
	07/23/2012	Holiday Inn & Suites	Room for Dwayne Hill entertainer: Thursday and	316.33	
Total Chamber Non-qualifying expenses			* Thursday and Sunday entertainment	3,416.33	
Chamber Vendor Expense					
	06/28/2012	Party Central -Warehouse	Chamber expense for food and non-food vendo	2,916.00	
Total Chamber Vendor Expense			Food and vendor tent expense	2,916.00	
Commission - Sponsorship Sales					
	07/24/2012	Sponsor Chicago - Norine Smyth	Gelco, Insuro One, Amway & Silverleaf; Spons	2,465.00	
Total Commission - Sponsorship Sales			* reflected in sponsorship revenue	2,465.00	
Contract support					
	07/18/2012		Redeem food tickets for PD, volunteers and sta	788.00	
	07/25/2012	The City of West Chicago	Carnival Net Profit-share to City (50% of net inc	15,045.75	
	07/25/2012	Civil Air Patrol Squadron	Traffic control and other services	1,250.00	
Total Contract support				17,083.75	2,038.00
Entertainment					
Qualifying entertainment only Fr/Sat					
	01/31/2012	Flying Dinosaur Entertainment, Inc.	Entertainment agent and stage management	1,000.00	
	02/20/2012	Blue Moon Swamp	Deposit for Blue Moon Swamp: Performance Fr	760.00	
	03/16/2012	Flying Dinosaur Entertainment, Inc.	Deposit: Entertainment	1,000.00	
	04/02/2012	Clique Productions	Deposit for Kevin Chalfont's Journey Experienc	4,000.00	
	06/28/2012	Five Alarm Fireworks Co.	Fireworks	7,500.00	



Western DuPage Chamber of Commerce  
Profit & Loss Detail  
January through December 2012

	Date	Name	Memo	Amount	City
	00/28/2012	Clique Productions	Final Payment In full	3,500.00	
	06/28/2012	Blue Moon Swamp	Final Payment In Full	750.00	
	06/28/2012	Dwayne Hill	Entertainer	900.00	
	07/13/2012	The Cavem Beat	Band Payment first and final	2,400.00	
	07/13/2012	Kudge	Band Drippin Tools	450.00	
	07/14/2012	Heartsfield Band	Saturday 8 PM	2,500.00	
	07/14/2012		Dinner for Journey Band; John & Tony's	204.38	
	07/14/2012		Tee for Journey Band: D&D	7.28	
	07/14/2012		Beer for Journey Band: Extra Value (Contract R	18.15	
	07/14/2012		Katie Quirk; Saturday 8 PM	1,000.00	
	07/14/2012		Fluid Impulse Band; Saturday 5 PM	400.00	
	07/23/2012	Holiday Inn & Suites	Room for Dwayne Hill entertainer	316.33	
Total Entertainment				28,694.12	28,694.12
Infrastructure					
	05/24/2012	American Mobil Staging, Inc.	Deposit for Stage (50%) balance due at event	2,000.00	
	06/28/2012	Party Central -Warehouse	Tents, tables, chairs, lights ECT	4,248.00	
	06/28/2012	Gen Power Inc.	Generators and electrical wiring	5,430.00	
	06/28/2012	Hoving Pit Stop Inc.	Sanitation	3,080.40	
	08/28/2012	RJ Recording	Sound and lights	10,000.00	
	07/03/2012	American Mobil Staging, Inc.	Stage (Final 50%)	2,000.00	
	07/24/2012	West Chicago Park District, Inc.	Fuel expense: Generators	1,784.02	
	07/30/2012	Paul & Linda Woodrum	Trailer rental: 1/2 previous agreement to help ci	350.00	
	07/30/2012	Santo Ianno Jr.	Trailer Rental: 1/2 Previous rental to support co	315.00	
Total Infrastructure				29,208.02	29,208.02
Parade					
	07/08/2012	DuPage Shrine Club		400.00	
	07/08/2012	Medinah Antique and Special Car Club		0.00	
	07/08/2012	Medinah Black Horse		800.00	
	07/09/2012	Medinah Clown Unit	Parade Honorarium	500.00	
	07/09/2012	Medinah Motor Corp.		1,000.00	
	07/09/2012	Paul Hall Drum and Buggle Corp.		900.00	
	07/09/2012	Tebala Air Squadron		0.00	
	07/09/2012	West Suburban Home School Band		500.00	
	07/09/2012	West Suburban Shrine Club Roaring 57s		500.00	
	08/06/2012	John's Midwest Awards	Parade Awards	139.10	
	07/25/2012	Civil Air Patrol Squadron	Parade Honorarium and management assistant	750.00	
Total Parade				5,489.10	5,489.10
Supplies					
	08/07/2012	Lang Ice	Ice 70 bags and Ice Chest	400.00	
	07/06/2012		Fuel for Railroad Days: Receipt	50.00	
	07/14/2012		Din Hua: Food for Police and Volunteers	336.00	
	07/18/2012		Food for band and others supply: receipt target	52.65	
	07/18/2012	Lang Ice Company	Ice and cooler	350.00	
	07/18/2012	State Bank of Illinois, Inc	Meeting Pal Joey's	40.00	
	07/24/2012		Replace stolen chairs: Receipt	129.28	
	07/24/2012	Purchased from Din Hua (not allowed to sell)	Soda & water for volunteers and entertainment.	50.00	
	07/27/2012	Sam's Club		158.69	
Total Supplies				1,568.62	1,568.62
Railroad Days - Other					
Total Railroad Days - Other	07/24/2012	The City of West Chicago	Carnival Expense: Background Checks	3,000.00	
Total Qualifying Expenses		Contract	*included in Carnival revenue share	3,000.00	\$75,460.99
Total NET cash funding		City of West Chicago	Contract of \$80,000 less Revenue Share		-\$57,098.01
Qualifying expenses, not funded by City					\$18,362.98

## CITY OF WEST CHICAGO

### LIQUOR CONTROL COMMISSION AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 16-O-0008- Decreasing the Number of  
Class E-3 Liquor Licenses – Taqueria El Nero

AGENDA ITEM NUMBER: 8.6.

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

COMMISSION AGENDA DATE: February 10, 2016

COUNCIL AGENDA DATE: February 15, 2016

**STAFF REVIEW:**

SIGNATURE \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

Back in January 2016, City staff received notification from Taqueria El Nero about closing its doors and no longer needing a Class E-3 liquor license. Therefore, to reflect the current number of active Class E-3 licenses, the Code needs to be amended to allow no licenses.

**ACTIONS PROPOSED:**

Consideration of Ordinance No. 16-O-0008.

**COMMISSION RECOMMENDATION:**

At its February 10, 2016 meeting, the Liquor Control Commission recommended approval of Ordinance No. 16-O-0008.



**ORDINANCE NO. 16-O-0008**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES  
OF THE CITY OF WEST CHICAGO - CHAPTER 3, SECTION 3-12 (C) -  
DECREASING THE NUMBER OF E-3 LIQUOR LICENSES**

WHEREAS, the Illinois Liquor Control Act, 235ILCS 5/4-1 *et seq.*, authorizes municipalities to determine the kind and classification of liquor licenses; and

WHEREAS, based on a review of Chapter 3, Section 3-12 (c), it has been determined that Class E-3 must be decreased to reflect the current number of active licenses; and

WHEREAS, the Code of Ordinances must be amended to decrease the number of Class E-3 Liquor Licenses available.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, ILLINOIS, IN REGULAR SESSION ASSEMBLED AS FOLLOWS:

SECTION 1. That Section 3-12 (c) "Records, number of licenses" is hereby amended as follows:

"(c) There shall be no more than the following number of licenses issued for each class:

.....Class E-3            0....."

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 15<sup>th</sup> day of February, 2016.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman D. Earley	_____	Alderman J. Sheahan	_____
Alderman L. Grodoski	_____	Alderman A. Hallett	_____
Alderman S. Dimas	_____	Alderman M. Ferguson	_____
Alderman J.C. Smith, Jr.	_____	Alderman K. Meissner	_____
Alderman M. Edwalds	_____	Alderman R. Stout	_____
Alderman J.F. Banas	_____	Alderman N. Ligino-Kubinski	_____

APPROVED as to form: \_\_\_\_\_  
Patrick K. Bond, City Attorney

APPROVED this 15<sup>th</sup> day of February, 2016.

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

ATTEST:

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

PUBLISHED: \_\_\_\_\_