

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, MARCH 7, 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
 - A. Presentation of Three Life Saving Awards
 - Officer Jose Gaztambide
 - Officer Michael Zepeda
 - Officer Michael Cummings
 - B. Proclamation: National Athletic Training Month
6. City Council Meeting Minutes of February 15, 2016
7. Corporate Disbursement Report
- March 7, 2016 (\$457,556.18)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Infrastructure Committee:
 - A. Ordinance No. 16-O-0011 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
 - B. Approve Change Order #1 and Final for the 2015 Contractual Crack Sealing Program with Denler, Inc. (for an amount not to exceed \$3,039.47).
 - C. Resolution No. 16-R-0013 – A Resolution Authorizing the City Clerk to Execute and Submit, to the Illinois Department of Transportation, the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (BLR 14230), and the Illinois

Department of Transportation Municipal Estimate of Maintenance Costs (BLR 14231), for Expenditures Using Motor Fuel Tax Funds for FY 2016.

- **Public Affairs Committee:**
 - D. Approve St. Andrew Lutheran Church's Stations of the Cross Procession Event on March 25, 2016.**
 - E. Approve St. Mary's Parish's Stations of the Cross Event on March 25, 2016.**
- **Items Not Sent to Committee**
 - F. Resolution No. 16-R-0012 – A Resolution to Adopt the Municipal Legislative Priorities of the DuPage Mayors and Managers Conference for the 2016 Legislative Session.**

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

Upcoming Meetings

March 14, 2016	Development Committee
March 15, 2015	Plan Commission/Zoning Board of Appeals

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**

PROCLAMATION
NATIONAL ATHLETIC TRAINING MONTH
MARCH 2016

WHEREAS, athletic trainers have a long history of providing quality health care for athletes and those engaged in physical activity based on specific tasks, knowledge and skills acquired through their nationally regulated educational processes; and,

WHEREAS, athletic trainers provide:

- Prevention of injuries
- Recognition, evaluation and aggressive treatment
- Rehabilitation
- Health care administration
- Education and guidance; and

WHEREAS, the National Athletic Trainers' Association represents and supports 39,000 members of the athletic training profession employed in the following settings:

- Professional sports
- Colleges and universities
- High schools
- Clinics and hospitals
- Corporate and industrial settings
- Military branches; and

WHEREAS, leading organizations concerned with athletic training and health care have joined together in a common desire to raise public awareness of the importance of the athletic training profession and to emphasize the importance of quality health care within the aforementioned settings; and

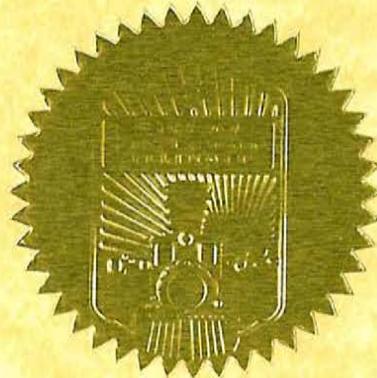
WHEREAS, such an effort will improve health care for athletes and those engaged in physical activity and promote athletic trainers as health professionals;

NOW, THEREFORE, I Ruben Pineda the Mayor of West Chicago do hereby proclaim the month of March as National Athletic Training Month in West Chicago. I urge all people of West Chicago to learn more about the importance of athletic training.

PROCLAIMED this 7th day of March, 2016.

Mayor Ruben Pineda

City Clerk Nancy Smith



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 15, 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 Grodoski led all in the pledge of allegiance.
3. **Invocation.** American Legion Auxiliary Chaplain Julia Doggett 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, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Lori J. Chassee, Kurt Meissner, Mark Edwalds, and Rebecca Stout were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

5. **Public Participation.**

The following person spoke during Public Participation:

Robbi Peterson, West Chicago Police Department detective, spoke about the activities that the police officers do with regard to Special Olympics. They had the Kwasman Klassic basketball game with the Fire Department a few weeks ago where they raised over \$1,000.00. One of their biggest fundraisers is the Law Enforcement Torch Run which will go through West Chicago. On March 6, 2016, in Yorkville, the West Chicago Police Department will have a Polar Plunge. Chief Uplegger said he will participate in the Polar Plunge as will Alderman Banas. The Police also plan to do something in May, have a Dunk-a-Cop tank at Railroad Days, and a Trivia Night in September at Hawthorne's. Chief Uplegger said the Polar Plunge is a great cause. He has been involved in Special Olympics for many years, and said the children are very appreciative. He will also participate in the Dunk-a-Cop activity. Mayor Pineda said the kids had a great time at the Kwasman Klassic. He said for the Torch Run, they meet at City Hall and carry the torch to La Chiquita. He may participate in the Dunk-a-Cop event also.

6. **City Council Meeting Minutes – February 1, 2016.** Alderman Banas made a motion, seconded by Alderman Hallett, to approve the minutes of February 1, 2016, with no changes. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the February 15, 2016, Corporate Disbursement Report in the amount of \$1,127,414.03. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

A. **Resolution 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 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 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 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)

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

* **Public Affairs Committee:** The Mayor read and explained the following item:

F. Resolution 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

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

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

G. Ordinance 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

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- 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

Alderman Ferguson said the Soup and Bread event would be held at the American Legion on February 25, 2016, from 6:00 – 8:00 pm.

The City Clerk announced that a St. Patrick's Day Dinner (corned beef and cabbage) would be held at the American Legion on March 19, 2016, while the visitors from Sister City Taufkirchen (Vils) are in West Chicago. Tickets are \$20.00 each.

The Mayor said the Bowling for Diabetes fundraiser would be held on February 26, 2016, with an early and a late session. Money raised will go to two scholarships for a Type 1 and a Type 2 child to go to diabetes camp. The scholarships are the Joseph Mahony Memorial Scholarship and the Ruben Pineda Scholarship.

13. Mayor's Comments. The Mayor said the City lost a great citizen when Bob Kosman passed away. Mr. Kosman was president of the Forest Trails Homeowners Association. He was a wonderful man so this is a big loss. The Mayor spoke with him quite often and Mr. Kosman reached out to the aldermen and ran a very successful homeowners association. The Mayor sent his condolences out to his family.

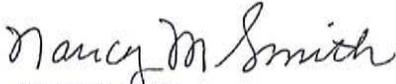
The Mayor said Keith Letsche, attorney with Bond & Dickson is retiring, and he will be missed. However, Mr. Letsche lives in West Chicago and does a lot for the City. The Mayor wished him good luck and enjoyment in traveling.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:25 pm, Alderman Dimas made a motion, seconded by Alderman Beifuss, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 7, 2016

OPERATING ACCOUNT	\$	457,556.18
GENERAL FUND	\$	279,644.42
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	15,836.56
SEWER FUND	\$	58,744.16
WATER FUND	\$	47,968.60
CAPITAL PROJECTS FUND	\$	10,281.51
DOWNTOWN TIF SPECIAL PROJECTS	\$	16,475.24
MISCELLANEOUS DEPOSITS	\$	20,340.00
COMMUTER PARKING FUND	\$	8,265.69

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/03/16
 TIME: 15:34:31

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G289' and transact.ck_date='20160307 00:00:00.000'
 ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75684	03/07/16	12826 GREGORY J SETNES	010503	DATABASE PRGRM SERVICE	0.00	3,863.25
105100	75684	03/07/16	12826 GREGORY J SETNES	053443	DATABASE PRGRM SERVICE	0.00	1,287.75
105100	75684	03/07/16	12826 GREGORY J SETNES	063447	DATABASE PRGRM SERVICE	0.00	1,287.75
TOTAL CHECK						0.00	6,438.75
105100	75685	03/07/16	5384 AIRGAS USA, LLC	010925	INVOICE 9933581817	0.00	19.47
105100	75685	03/07/16	5384 AIRGAS USA, LLC	010925	INVOICE 9933585168	0.00	46.32
TOTAL CHECK						0.00	65.79
105100	75686	03/07/16	1914 ALEXANDER CHEMICAL CORPO	063448	2016 DELVERY OF HYDROF	0.00	1,262.80
105100	75687	03/07/16	12472 ALEXANDER, KENT & TERESA 28		LETTER OF INTENT REFUN	0.00	1,500.00
105100	75688	03/07/16	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE 9801546	0.00	187.00
105100	75689	03/07/16	13673 AMERICAN RED CROSS - HEA	010501	CORRECT CODE-CPR/AED	0.00	19.00
105100	75690	03/07/16	12365 ANDY FRAIN SERVICES	010613	INVOICE 209375	0.00	3,602.88
105100	75690	03/07/16	12365 ANDY FRAIN SERVICES	010613	INVOICE 209354	0.00	9,631.56
TOTAL CHECK						0.00	13,234.44
105100	75691	03/07/16	5424 APSW	010613	2016 MEMBERSHIP FOR RO	0.00	60.00
105100	75692	03/07/16	13068 AT & T	010503	SVC 2/7-3/6/16	0.00	55.00
105100	75692	03/07/16	13068 AT & T	010613	SVC 1/14-2/13/16	0.00	50.00
TOTAL CHECK						0.00	105.00
105100	75693	03/07/16	13107 AT & T MOBILITY	010503	SVC 1/8/16-2/7/16	0.00	47.45
105100	75693	03/07/16	13107 AT & T MOBILITY	063447	SVC 1/8/16-2/7/16	0.00	179.40
TOTAL CHECK						0.00	226.85
105100	75694	03/07/16	3400 AT&T	053443	SVC 2/10-3/9/16	0.00	112.27
105100	75694	03/07/16	3400 AT&T	053443	SVC 2/10-3/9/16	0.00	113.08
105100	75694	03/07/16	3400 AT&T	063448	SVC 2/16-3/15/16	0.00	256.77
TOTAL CHECK						0.00	482.12
105100	75695	03/07/16	5774 AWWA SOURCE WATER PROTEC	063447	MEMBERSHIP DUES (2016)	0.00	200.00
105100	75696	03/07/16	5774 AWWA SOURCE WATER PROTEC	063447	SUBSCRIPTION RENEWAL -	0.00	716.00
105100	75697	03/07/16	11534 A TO Z OFFICE FURNITURE	011029	WORKSTATION PURCHASE A	0.00	874.00
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW 946 N NELT	0.00	1,069.37
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 946 N	0.00	1,069.37
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	708.34
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 W	0.00	150.00
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 671 NO	0.00	1,494.60
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	3,095.56
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	JANUARY MISCELLANEOUS	0.00	350.00
105100	75698	03/07/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	22,312.24

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 ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

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105100	75699	03/07/16	11995 BEYOND-IP	010503	ANNUAL SCANNING LICENS	0.00	3,480.00
105100	75700	03/07/16	13614 BMC SOFTWARE	010503	ITSM-OTHER TRACK-IT	0.00	795.53
105100	75701	03/07/16	12896 BMI	010208	ANNUAL FEE FOR USE OF	0.00	336.00
105100	75702	03/07/16	14417 BROWN, BETHANY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75703	03/07/16	5687 BROWNELLS, INC.	010613	PO#82966-FIREARM SUPP	0.00	110.58
105100	75703	03/07/16	5687 BROWNELLS, INC.	010613	INVOICE 12248480.00	0.00	71.59
TOTAL CHECK						0.00	182.17
105100	75704	03/07/16	11374 ROBERT BROWNING	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75705	03/07/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	75706	03/07/16	12268 CALL ONE	01	SVC 2/15-3/14/16	0.00	25,821.79
105100	75707	03/07/16	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	75708	03/07/16	14363 CARD IMAGING	010613	INVOICE 100211	0.00	188.00
105100	75709	03/07/16	294 CARQUEST AUTO PARTS	053443	INVOICE 2458-501470	0.00	341.10
105100	75709	03/07/16	294 CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00	1,639.41
105100	75709	03/07/16	294 CARQUEST AUTO PARTS	053443	FEB CHARGES	0.00	-29.02
105100	75709	03/07/16	294 CARQUEST AUTO PARTS	043439	FEB CHARGES	0.00	190.35
105100	75709	03/07/16	294 CARQUEST AUTO PARTS	063447	FEB CHARGES	0.00	13.03
TOTAL CHECK						0.00	2,154.87
105100	75710	03/07/16	13021 CASE LOTS, INC	010921	INVOICE 011200	0.00	293.05
105100	75711	03/07/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
105100	75712	03/07/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	75712	03/07/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	75712	03/07/16	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	75712	03/07/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	75712	03/07/16	12380 CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
TOTAL CHECK						0.00	70.01
105100	75713	03/07/16	12902 CINTAS FIRE PROTECTION	010921	509 CHURCH - 1ST QUART	0.00	249.00
105100	75714	03/07/16	10882 CITY OF ST. CHARLES	010613	INVOICE IN3518	0.00	1,000.00
105100	75715	03/07/16	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	827.50
105100	75715	03/07/16	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	24,540.00
TOTAL CHECK						0.00	25,367.50
105100	75716	03/07/16	3223 COLLEGE OF DUPAGE	010613	INVOICE 6780	0.00	95.00
105100	75717	03/07/16	13089 COMCAST	010503	SVC 2/15-3/14/16	0.00	995.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/03/16
 TIME: 15:34:31

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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105100	75718	03/07/16	12682 COMCAST CABLE	010614	SVC 2/19-3/18/16	0.00	84.90	
105100	75719	03/07/16	13257 COMCAST CABLE	010921	SVC 2/20-3/19/16	0.00	166.56	
105100	75719	03/07/16	13257 COMCAST CABLE	010925	SVC 2/27-3/26/16	0.00	194.03	
TOTAL CHECK							0.00	360.59
105100	75720	03/07/16	151 COMED	010926	SVC 1/19-2/17/16	0.00	2,062.50	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/19-2/17/16	0.00	31.91	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/19-2/17/16	0.00	64.29	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/15-2/16/16	0.00	109.05	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/20-2/18/16	0.00	40.36	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/15-2/16/16	0.00	1,203.94	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010208	SVC 1/15-2/16/16	0.00	59.55	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	433476	SVC 1/15-2/16/16	0.00	1,993.50	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	053443	SVC 1/15-2/16/16	0.00	470.62	
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010921	SVC 1/15-2/16/16	0.00	442.10	
TOTAL CHECK							0.00	4,415.32
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	CM200D 2-WAY RADIOS 16	0.00	2,070.00	
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	HEAVY DUTY MICROPHONES	0.00	120.00	
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	IGNITION SENSE CABLES	0.00	72.00	
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	20 AMP POWER CABLES	0.00	24.00	
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	ANTENNAS	0.00	114.00	
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	CELLULAR LOOKALIKE AN	0.00	216.00	
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	010925	HEAVY PALM MICROPHONE	0.00	130.00	
TOTAL CHECK							0.00	2,746.00
105100	75723	03/07/16	10870 COMPASS MINERALS	010926	THAWROX DEICER - 1,400	0.00	16,265.05	
105100	75723	03/07/16	10870 COMPASS MINERALS	010926	TICKET 6459072279 - DE	0.00	1,520.28	
105100	75723	03/07/16	10870 COMPASS MINERALS	010926	THAWROX DEICER - 100 T	0.00	9,698.32	
TOTAL CHECK							0.00	27,483.65
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	010503	NETMOTION LOCALITY CLO	0.00	1,924.65	
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	010503	NETMOTION MOBI PREM MN	0.00	3,149.99	
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	063448	SOPHOS WEB FILTER EQUI	0.00	1,699.99	
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	063448	SOPHOS WEB FILTER EQUI	0.00	1,399.50	
TOTAL CHECK							0.00	8,174.13
105100	75725	03/07/16	13783 CONRAD POLYGRAPH, INC	010613	INVOICE 1943	0.00	400.00	
105100	75725	03/07/16	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES 2/5	0.00	160.00	
TOTAL CHECK							0.00	560.00
105100	75726	03/07/16	5329 CONSERVATION FOUNDATION	053443	2016 RAIN BARREL PARTN	0.00	83.33	
105100	75726	03/07/16	5329 CONSERVATION FOUNDATION	063447	2016 RAIN BARREL PARTN	0.00	83.34	
105100	75726	03/07/16	5329 CONSERVATION FOUNDATION	010924	2016 RAIN BARREL PARTN	0.00	83.33	
TOTAL CHECK							0.00	250.00
105100	75727	03/07/16	14103 CTC MACHINE SERVICE, INC	010925	INVOICE 21411 - REPAIR	0.00	325.00	
105100	75727	03/07/16	14103 CTC MACHINE SERVICE, INC	010925	INVOICE 21412	0.00	325.00	
TOTAL CHECK							0.00	650.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75728	03/07/16	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE 691182	0.00	29.95
105100	75729	03/07/16	164 DUPAGE MAYORS & MANAGERS	010110	JANUARY 2016 LEGISLATI	0.00	110.00
105100	75730	03/07/16	13958 ELITE DOCUMENT SOLUTIONS	010510	HP LASER JET TONER -BL	0.00	134.32
105100	75730	03/07/16	13958 ELITE DOCUMENT SOLUTIONS	053443	HP LASER JET TONER -BL	0.00	134.32
105100	75730	03/07/16	13958 ELITE DOCUMENT SOLUTIONS	063447	HP LASER JET TONER -BL	0.00	134.32
105100	75730	03/07/16	13958 ELITE DOCUMENT SOLUTIONS	010510	HP PRO TONER - BLACK,	0.00	161.32
105100	75730	03/07/16	13958 ELITE DOCUMENT SOLUTIONS	053443	HP PRO TONER - BLACK,	0.00	161.32
105100	75730	03/07/16	13958 ELITE DOCUMENT SOLUTIONS	063447	HP PRO TONER - BLACK,	0.00	161.32
TOTAL CHECK						0.00	886.92
105100	75731	03/07/16	11661 EXPERT LOCK & SAFE, INC.	053443	INVOICE 79309	0.00	249.00
105100	75732	03/07/16	13318 FBI LEEDA	010613	INVOICE 2855-16	0.00	50.00
105100	75733	03/07/16	3597 FEDEX CORPORATION	010501	DELIVERY FEES	0.00	23.07
105100	75733	03/07/16	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	39.23
105100	75733	03/07/16	3597 FEDEX CORPORATION	053445	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16	3597 FEDEX CORPORATION	010922	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16	3597 FEDEX CORPORATION	010924	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	26.77
105100	75733	03/07/16	3597 FEDEX CORPORATION	010910	INVOICE 5-307-89671	0.00	415.01
105100	75733	03/07/16	3597 FEDEX CORPORATION	010924	INVOICE 5-307-89671	0.00	19.57
105100	75733	03/07/16	3597 FEDEX CORPORATION	063447	INVOICE 5-307-89671	0.00	19.57
TOTAL CHECK						0.00	625.67
105100	75734	03/07/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 15575	0.00	376.00
105100	75735	03/07/16	362 1ST AYD CORPORATION	010924	ELEC MOTAR PRTS, GEL,	0.00	247.80
105100	75736	03/07/16	3491 FLOLO CORPORATION	010921	BOILER PUMP - INVOICE	0.00	193.67
105100	75737	03/07/16	14401 GARCIA, MIGUEL A	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75738	03/07/16	10505 GILBARCO INC.	010924	PC/1000 FOR WINDOWS (G	0.00	153.00
105100	75739	03/07/16	12567 GE CAPITAL	010510	RICOH COPIER MP 5000 S	0.00	116.00
105100	75739	03/07/16	12567 GE CAPITAL	053443	RICOH COPIER MP 5000 S	0.00	87.00
105100	75739	03/07/16	12567 GE CAPITAL	063447	RICOH COPIER MP 5000 S	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	75740	03/07/16	2013 GRAINGER	010926	HIG PRES SOD LAMP	0.00	217.60
105100	75740	03/07/16	2013 GRAINGER	010921	SOAP DISPENSER	0.00	96.00
105100	75740	03/07/16	2013 GRAINGER	063448	ANTI SLIP TAPE	0.00	58.19
105100	75740	03/07/16	2013 GRAINGER	063447	INVOICE NO. 9031497481	0.00	824.36
105100	75740	03/07/16	2013 GRAINGER	010926	QUARTZ HALIDE LAMP	0.00	276.24
105100	75740	03/07/16	2013 GRAINGER	010921	ELECTRONIC BALLAST LA	0.00	105.30
105100	75740	03/07/16	2013 GRAINGER	010926	QUARTZ HALIDE LAMP	0.00	276.24
TOTAL CHECK						0.00	1,853.93

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75741	03/07/16	12995 GREAT AMERICA LEASING CO	010613	INVOICE 18319399	0.00	79.85
105100	75742	03/07/16	14306 HARMENING, CHRIS	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	75743	03/07/16	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	107.35
105100	75744	03/07/16	14301 HERITAGE FS, INC	01	1,127 GALS 89 RFG	0.00	1,866.32
105100	75744	03/07/16	14301 HERITAGE FS, INC	01	1,521 GALS 89 RFG	0.00	2,276.94
105100	75744	03/07/16	14301 HERITAGE FS, INC	01	640 GALS 89 RFG	0.00	976.64
TOTAL CHECK						0.00	5,119.90
105100	75745	03/07/16	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13917866	0.00	249.72
105100	75746	03/07/16	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	76.95
105100	75747	03/07/16	14325 HOMESTEAD ELECTRICAL CON	053443	CONTRACTUAL SERVICES F	0.00	15,700.00
105100	75748	03/07/16	2184 STATE TREASURER	010926	PO#82915-4TH QTR-TRAF	0.00	4,116.84
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE 0	0.00	43.06
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE 0	0.00	32.29
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE 0	0.00	32.30
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	33.05
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	24.79
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	73.12
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	24.79
TOTAL CHECK						0.00	263.40
105100	75750	03/07/16	13588 ILLINOIS STATE TOLL HIGH	010613	REPLENISH IPASS BAL #2	0.00	40.00
105100	75751	03/07/16	14408 ILLINOIS TRUCK ENFORCEME	010613	5TH ANNUAL ITEA CONFER	0.00	50.00
105100	75752	03/07/16	9301 INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE F	0.00	32.80
105100	75752	03/07/16	9301 INTERACT BUSINESS PRODUC	010613	INV116976	0.00	30.00
105100	75752	03/07/16	9301 INTERACT BUSINESS PRODUC	010613	PO# 82911-INV116976-	0.00	30.00
TOTAL CHECK						0.00	92.80
105100	75753	03/07/16	10307 INTERNATIONAL CODE COUNC	011029	EC-15 IRC COMMENTARY C	0.00	199.50
105100	75754	03/07/16	592 IRMA	010924	INVOICE IVC0009614	0.00	2,792.32
105100	75755	03/07/16	14122 IT SAVVY, LLC	010613	INVOICE 18291160	0.00	372.37
105100	75756	03/07/16	12956 JERRY'S WELDING & FABRIC	010925	INVOICE10210	0.00	175.00
105100	75757	03/07/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,476.37
105100	75757	03/07/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,535.25
TOTAL CHECK						0.00	5,011.62
105100	75758	03/07/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	75758	03/07/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/03/16
 TIME: 15:34:31

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75758	03/07/16	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	75759	03/07/16	12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00784974	0.00	14,783.38
105100	75759	03/07/16	12639	KIESLER'S POLICE SUPPLY, 010613	ORDER # 00784975	0.00	6,754.58
TOTAL CHECK						0.00	21,537.96
105100	75760	03/07/16	12643	KIMBALL MIDWEST 010924	INVOICE 4731007	0.00	98.04
105100	75760	03/07/16	12643	KIMBALL MIDWEST 043439	INVOICE 4725609	0.00	146.14
105100	75760	03/07/16	12643	KIMBALL MIDWEST 010925	INVOICE 4711987	0.00	135.32
105100	75760	03/07/16	12643	KIMBALL MIDWEST 010924	INVOICE 4725590	0.00	160.21
105100	75760	03/07/16	12643	KIMBALL MIDWEST 010925	INVOICE 4725590	0.00	160.22
105100	75760	03/07/16	12643	KIMBALL MIDWEST 010925	INVOICE 4711924	0.00	343.69
TOTAL CHECK						0.00	1,043.62
105100	75761	03/07/16	14268	KKLK, LLC 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	75762	03/07/16	14376	KLEIN, THORPE & JENKINS, 010110	PROFESSIONAL SERVICES	0.00	836.00
105100	75763	03/07/16	11482	KLINKHAMER & ASSOCIATES 010501	BACKGROUND INVESTIGATI	0.00	450.00
105100	75764	03/07/16	14415	LAGROU 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	75765	03/07/16	13238	LAW ENFORCEMENT RECORDS 010613	MEMBERSHIP FOR 2016 FO	0.00	25.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	695.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	475.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	250.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	250.00
TOTAL CHECK						0.00	2,595.00
105100	75767	03/07/16	5215	LYNN PEAVEY COMPANY 010613	INVOICE 314289	0.00	24.90
105100	75768	03/07/16	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES; A	0.00	1,005.77
105100	75769	03/07/16	481	MCCANN INDUSTRIES, INC. 010925	INVOICE 07203359	0.00	465.92
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	MISCEL PARTS	0.00	220.71
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	EXTRA SHELF/SAFETY CA	0.00	108.60
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	FIBERGLASS LADDER	0.00	293.77
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	INCANDESCENT LIGHT	0.00	92.82
TOTAL CHECK						0.00	715.90
105100	75771	03/07/16	14418	MCALISTER, ROSHEEN 0100	CORRECT CODE- REFUND O	0.00	10.00
105100	75772	03/07/16	6601	MENARDS 010613	JAN CHARGES	0.00	8.46
105100	75772	03/07/16	6601	MENARDS 010613	JAN CHARGES	0.00	49.98
105100	75772	03/07/16	6601	MENARDS 010924	JAN CHARGES	0.00	704.73
105100	75772	03/07/16	6601	MENARDS 010925	JAN CHARGES	0.00	400.51
105100	75772	03/07/16	6601	MENARDS 010921	JAN CHARGES	0.00	4,860.85

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	12.36
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	13.76
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	34.45
105100	75772	03/07/16	6601 MENARDS	083453	JAN CHARGES	0.00	43.87
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	9.96
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	56.68
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	23.67
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	43.42
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	32.00
105100	75772	03/07/16	6601 MENARDS	010613	JAN CHARGES	0.00	438.00
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	70.97
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	32.45
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	70.62
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	59.99
TOTAL CHECK						0.00	6,966.73
105100	75773	03/07/16	13954 MENDOZA, RODOLFO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75774	03/07/16	13226 MICROSOFT CORPORATION	010503	5-PACK ANNUAL SUPPORT	0.00	1,999.00
105100	75775	03/07/16	3344 MIDCO, INC.	011030	SITE VISIT AND LABOR C	0.00	322.50
105100	75775	03/07/16	3344 MIDCO, INC.	010210	PROFESSIONAL SERVICES	0.00	472.50
TOTAL CHECK						0.00	795.00
105100	75776	03/07/16	11129 MOE FUNDS	010501	APR '16 150 INS	0.00	34,846.18
105100	75776	03/07/16	11129 MOE FUNDS	053443	APR '16 150 INS	0.00	8,309.47
105100	75776	03/07/16	11129 MOE FUNDS	063447	APR '16 150 INS	0.00	8,309.47
105100	75776	03/07/16	11129 MOE FUNDS	083453	APR '16 150 INS	0.00	804.14
105100	75776	03/07/16	11129 MOE FUNDS	093454	APR '16 150 INS	0.00	1,340.24
TOTAL CHECK						0.00	53,609.50
105100	75777	03/07/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,825.98
105100	75777	03/07/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,074.76
TOTAL CHECK						0.00	7,900.74
105100	75778	03/07/16	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE 5316282	0.00	376.62
105100	75779	03/07/16	14416 MOREY, SCOTT	28	LETTER OF INTENT REFUN	0.00	840.00
105100	75780	03/07/16	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	41.50
105100	75780	03/07/16	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	25.40
105100	75780	03/07/16	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	150.20
TOTAL CHECK						0.00	217.10
105100	75781	03/07/16	4735 NAPA AUTO PARTS	043439	FUSE BLOCK-ELECTR TAP	0.00	88.92
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	053443	SVC 1/8-2/9/16	0.00	481.52
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	063447	SVC 1/8-2/9/16	0.00	209.40
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	010921	SVC 1/8-2/9/16	0.00	411.41
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	063448	SVC 1/8-2/9/16	0.00	481.37
TOTAL CHECK						0.00	1,583.70

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FUND - 40 - OPERATING FUND

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105100	75783	03/07/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 203301	0.00	350.00
105100	75784	03/07/16	7839 NORTH SHORE UNIFORM SERV	010921	DICKIES RELAXED FIT CA	0.00	159.60
105100	75784	03/07/16	7839 NORTH SHORE UNIFORM SERV	010924	DICKIES RELAXED FIT CA	0.00	39.90
105100	75784	03/07/16	7839 NORTH SHORE UNIFORM SERV	063447	DICKIES RELAXED FIT CA	0.00	119.70
105100	75784	03/07/16	7839 NORTH SHORE UNIFORM SERV	063448	DICKIES RELAXED FIT CA	0.00	19.95
TOTAL CHECK						0.00	339.15
105100	75785	03/07/16	14362 NORTON, DAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75786	03/07/16	14412 O'REILLY AUTO PARTS	053443	INVOICE 3892-271423	0.00	131.98
105100	75787	03/07/16	14413 PACE, RICK	433476	REIMBIURSEMENT FOR MET	0.00	20.00
105100	75788	03/07/16	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	64.40
105100	75788	03/07/16	3739 PADDOCK PUBLICATIONS	011028	PO#82942-HEAR NOTICE	0.00	741.75
105100	75788	03/07/16	3739 PADDOCK PUBLICATIONS	083453	ROW MAINTENANCE BID AD	0.00	85.10
TOTAL CHECK						0.00	891.25
105100	75789	03/07/16	13137 PARAGON MICRO	010503	BARRACUDA MESSAGE ARCH	0.00	3,821.33
105100	75789	03/07/16	13137 PARAGON MICRO	010503	BARRACUDA ENERGIZE UPD	0.00	679.00
105100	75789	03/07/16	13137 PARAGON MICRO	010503	BARRACUDA INSTANT REPL	0.00	419.00
TOTAL CHECK						0.00	4,919.33
105100	75790	03/07/16	5353 PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	9,000.00
105100	75791	03/07/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	37.00
105100	75791	03/07/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	19.73
105100	75791	03/07/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	2.39
105100	75791	03/07/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	1.99
105100	75791	03/07/16	255 PETTY CASH CITY HALL	010501	REIMBURSEMENT	0.00	25.00
105100	75791	03/07/16	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT	0.00	9.02
105100	75791	03/07/16	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	8.08
105100	75791	03/07/16	255 PETTY CASH CITY HALL	053443	REIMBURSEMENT	0.00	9.02
105100	75791	03/07/16	255 PETTY CASH CITY HALL	063447	REIMBURSEMENT	0.00	9.02
105100	75791	03/07/16	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	3.00
TOTAL CHECK						0.00	124.25
105100	75792	03/07/16	3600 PF PETTIBONE & COMPANY	010613	INVOICE 35039	0.00	174.70
105100	75793	03/07/16	13590 PHALEN CONSULTING, INC	011030	MARCH 2016 OPERATING F	0.00	3,062.50
105100	75793	03/07/16	13590 PHALEN CONSULTING, INC	093454	MARCH 2016 OPERATING F	0.00	3,062.50
105100	75793	03/07/16	13590 PHALEN CONSULTING, INC	011030	FEBRUARY 2016 OPERATIN	0.00	3,062.50
105100	75793	03/07/16	13590 PHALEN CONSULTING, INC	093454	FEBRUARY 2016 OPERATIN	0.00	3,062.50
TOTAL CHECK						0.00	12,250.00
105100	75794	03/07/16	14410 PHIL CHALMERS JUVENILE H	010613	WHY KIDS KILL TRAINING	0.00	270.00
105100	75795	03/07/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	261.25
105100	75796	03/07/16	5472 PORTER PIPE & SUPPLY CO	010921	INVOICE 11414288-00	0.00	243.75

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G289' and transact.ck_date='20160307 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75797	03/07/16	11133 PUMPING SOLUTIONS, INC	063448	TUBING ADAPTOR - INVOI	0.00	83.50
105100	75798	03/07/16	492 RAY O'HERRON, INC.	010613	INVOICE 1610949-IN	0.00	87.70
105100	75798	03/07/16	492 RAY O'HERRON, INC.	010613	INVOICE 1611834-IN	0.00	59.99
105100	75798	03/07/16	492 RAY O'HERRON, INC.	010613	INVOICE 1610500-IN	0.00	139.30
TOTAL CHECK						0.00	286.99
105100	75799	03/07/16	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE 200495	0.00	344.59
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 324 - INVOICE 521	0.00	81.74
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 381 - INVOICE 515	0.00	23.96
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 323 - INVOICE 517	0.00	33.91
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 364 - INVOICE 520	0.00	23.96
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 365 - INVOICE 522	0.00	26.55
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 365 - INVOICE 516	0.00	142.95
TOTAL CHECK						0.00	333.07
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	ADDITION TO PO 82120 F	0.00	309.07
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	PO82992-2015 SEWER RE	0.00	140.93
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	PO#82120-AMEND#1-SEWE	0.00	2,604.37
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	PO#82290-LS#5, OVERSI	0.00	160.00
TOTAL CHECK						0.00	3,214.37
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001709382 AND	0.00	57.02
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001709382 AND	0.00	-57.02
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001709600	0.00	61.92
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001721511	0.00	486.09
TOTAL CHECK						0.00	548.01
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/FLAT FACE COUPL	0.00	95.99
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/SKID ATTACHMENT	0.00	700.99
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/2" HITCH RECEIV	0.00	169.99
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	SALT SPREADER/TAILGATE	0.00	1,105.00
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	LABOR CHARGE AND CREDI	0.00	112.00
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	INVOICE 2913388	0.00	150.00
TOTAL CHECK						0.00	2,333.97
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	800 2016/2017 PARKING	0.00	173.00
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	200 EXPIRES 12-31-1	0.00	173.00
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	200 EXPIRES 3-31-	0.00	173.00
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	200 EXP 6-30-FRGHT	0.00	191.69
TOTAL CHECK						0.00	710.69
105100	75805	03/07/16	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13950	0.00	77.00
105100	75806	03/07/16	13484 SAID, JOHN	011028	REIMBURSEMENT OF EXPEN	0.00	418.30
105100	75806	03/07/16	13484 SAID, JOHN	093454	REIMBURSEMENT OF EXPEN	0.00	10.00
105100	75806	03/07/16	13484 SAID, JOHN	011028	REIMBURSEMENT OF EXPEN	0.00	190.00
TOTAL CHECK						0.00	618.30
105100	75807	03/07/16	12709 SPRINT	010921	SVC 1/24-2/23/16	0.00	83.67
105100	75807	03/07/16	12709 SPRINT	010924	SVC 1/24-2/23/16	0.00	195.70

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75807	03/07/16	12709 SPRINT	053443	SVC 1/24-2/23/16	0.00	227.77
105100	75807	03/07/16	12709 SPRINT	063447	SVC 1/24-2/23/16	0.00	310.98
105100	75807	03/07/16	12709 SPRINT	063448	SVC 1/24-2/23/16	0.00	123.74
TOTAL CHECK						0.00	941.86
105100	75808	03/07/16	14419 SPRUDE, FRANK	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75809	03/07/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C10143	0.00	151.58
105100	75809	03/07/16	4095 STANDARD EQUIPMENT COMPA	010925	UNIT C10211	0.00	113.57
105100	75809	03/07/16	4095 STANDARD EQUIPMENT COMPA	010925	C10336	0.00	312.67
105100	75809	03/07/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C10144	0.00	984.68
TOTAL CHECK						0.00	1,562.50
105100	75810	03/07/16	1320 STEINER ELECTRIC	010921	6 V- 12AH BATTERY (8)	0.00	250.80
105100	75810	03/07/16	1320 STEINER ELECTRIC	010921	(12) 6V 4AH BATT-	0.00	272.82
TOTAL CHECK						0.00	523.62
105100	75811	03/07/16	12708 STERICYCLE, INC	010613	INVOICE 388976	0.00	510.39
105100	75812	03/07/16	12919 STEVE PIPER & SONS, INC.	083453	2016 FORESTRY MAINTENA	0.00	8,199.20
105100	75813	03/07/16	284 STRAND ASSOCIATES, INC.	063447	PO#81729-WELL 12-HOUS	0.00	10,960.00
105100	75813	03/07/16	284 STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00	2,625.00
TOTAL CHECK						0.00	13,585.00
105100	75814	03/07/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2920	0.00	235.00
105100	75814	03/07/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2921	0.00	690.00
TOTAL CHECK						0.00	925.00
105100	75815	03/07/16	13584 TASER INTERNATIONAL	010613	NEW TASERS ANDS ASSOCI	0.00	8,374.22
105100	75816	03/07/16	9442 TERMINAL SUPPLY CO.	010925	INVOICE 86979-00	0.00	36.60
105100	75817	03/07/16	14414 TESTING FOR PUBLIC SAFET	010501	ORAL INTERVIEW - 73 AP	0.00	2,825.00
105100	75818	03/07/16	9209 THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	710.76
105100	75818	03/07/16	9209 THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	710.76
TOTAL CHECK						0.00	1,421.52
105100	75819	03/07/16	11587 TOTAL PARKING SOLUTIONS,	433476	2016 AGREEMENT FOR SER	0.00	5,520.00
105100	75820	03/07/16	3349 TRAFFIC CONTROL AND PROT	083453	STRAIGHT LEG BASKETS	0.00	205.00
105100	75820	03/07/16	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN W BORDER 60	0.00	60.10
105100	75820	03/07/16	3349 TRAFFIC CONTROL AND PROT	083453	BLK VINYL LETTERS/SIG	0.00	284.10
105100	75820	03/07/16	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE 85636	0.00	300.00
105100	75820	03/07/16	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE 85664	0.00	300.00
TOTAL CHECK						0.00	1,149.20
105100	75821	03/07/16	5254 TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR PER I	0.00	327.85
105100	75821	03/07/16	5254 TREDROC TIRE SERVICES	010925	TWO NEW TIRES - INVOIC	0.00	490.87
TOTAL CHECK						0.00	818.72

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	75822	03/07/16	13310 ULINE	010613	INVOICE 74585672	0.00	326.95	
105100	75823	03/07/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070769	0.00	736.00	
105100	75823	03/07/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070761	0.00	25.55	
105100	75823	03/07/16	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE 070686	0.00	10,461.18	
TOTAL CHECK							0.00	11,222.73
105100	75824	03/07/16	4322 US POSTMASTER	010208	POSTAGE FOR DELIVERY O	0.00	1,866.08	
105100	75825	03/07/16	4406 U.S.A. BLUEBOOK	063447	INVOICE 862865	0.00	159.90	
105100	75825	03/07/16	4406 U.S.A. BLUEBOOK	063447	INVOICE 862865	0.00	234.26	
TOTAL CHECK							0.00	394.16
105100	75826	03/07/16	14402 VALDEZ, JOSE J	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	75827	03/07/16	12043 LOPEZ, VALERIA	010110	REIMBURSEMENT FOR HOBB	0.00	221.68	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010613	SVC 1/7-2/6/16	0.00	1,316.44	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010614	SVC 1/7-2/6/16	0.00	76.02	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010210	SVC 1/7-2/6/16	0.00	38.01	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010502	SVC 1/7-2/6/16	0.00	38.01	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010503	SVC 1/7-2/6/16	0.00	38.01	
105100	75828	03/07/16	4207 VERIZON WIRELESS	053443	SVC 1/24-2/23/16	0.00	19.00	
105100	75828	03/07/16	4207 VERIZON WIRELESS	063447	SVC 1/24-2/23/16	0.00	19.01	
105100	75828	03/07/16	4207 VERIZON WIRELESS	011029	SVC 1/24-2/23/16	0.00	114.03	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010510	SVC 1/24-2/23/16	0.00	38.01	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010613	SVC 1/24-2/23/16	0.00	114.03	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010210	SVC 1/24-2/23	0.00	61.78	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010613	SVC 1/24-2/23	0.00	785.39	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010501	SVC 1/24-2/23	0.00	61.78	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010510	SVC 1/24-2/23	0.00	61.78	
105100	75828	03/07/16	4207 VERIZON WIRELESS	011029	SVC 1/24-2/23	0.00	271.96	
105100	75828	03/07/16	4207 VERIZON WIRELESS	010208	SVC 1/24-2/23	0.00	61.78	
105100	75828	03/07/16	4207 VERIZON WIRELESS	053443	SVC 1/10-2/9/16	0.00	943.53	
TOTAL CHECK							0.00	4,058.57
105100	75829	03/07/16	1400 WEST CHICAGO BP 1 INC	010613	9 PD CAR WASHS	0.00	36.00	
105100	75830	03/07/16	308 WEST CHICAGO PRINTING	010925	INVOICE 36450 - BUSINE	0.00	99.25	
105100	75830	03/07/16	308 WEST CHICAGO PRINTING	011029	INVOICE 36450 - BUSINE	0.00	198.50	
105100	75830	03/07/16	308 WEST CHICAGO PRINTING	053443	INVOICE 36450 - BUSINE	0.00	99.25	
TOTAL CHECK							0.00	397.00
105100	75831	03/07/16	546 WEST SIDE TRACTOR SALES	053443	INVOICE N32426	0.00	264.42	
105100	75832	03/07/16	302 WESTERN DUPAGE CHAMBER O	010110	2016 MEMBERSHIP RENEWA	0.00	4,950.00	
105100	75833	03/07/16	302 WESTERN DUPAGE CHAMBER O	011030	\$30,000 BY END OF WEEK	0.00	30,000.00	
105100	75834	03/07/16	14403 WHITEWAY, BRUCE	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	75835	03/07/16	11177 WILKENS ANDERSON CO.	063448	INVOICE S1160712-001	0.00	1,066.55	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75836	03/07/16	12585	WORK AREA PROTECTION COR 010614	INVOICE 31724	0.00	705.00
105100	75837	03/07/16	14409	YAMAMOTO, GENZO 433476	REIMBURSEMENT FOR COMM	0.00	18.50
TOTAL CASH ACCOUNT						0.00	457,556.18
TOTAL FUND						0.00	457,556.18
TOTAL REPORT						0.00	457,556.18

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082952-01	68071	G289	0.00	976.64
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083005-01	68092	G289	0.00	2276.94
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083016-01	68125	G289	0.00	1866.32
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G289		0.00	25821.79
TOTAL GENERAL FUND								0.00	30941.69
0100	345300	RENTAL INSPECTIO	14418	MCALISTER, ROSHEEN	00083062-02	OVERPAYMENT	G289	0.00	10.00
TOTAL GENERAL FUND REVENUES								0.00	10.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00082973-01	4766-001	G289	0.00	836.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00083024-01	4855	G289	0.00	4950.00
010110	4200	LEGAL NOTICES	255	PETTY CASH CITY HALL	00083072-01	FEB-16	G289	0.00	37.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083033-01	9269	G289	0.00	110.00
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01	FEB-16	G289	0.00	19.73
010110	4613	POSTAGE	255	PETTY CASH CITY HALL	00083072-01	FEB-16	G289	0.00	2.39
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00082971-01	257537702041	G289	0.00	76.95
010110	4720	OTHER CHARGES	12043	LOPEZ, VALERIA	00082970-01	REIMBURSE	G289	0.00	221.68
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00083072-01	FEB-16	G289	0.00	1.99
TOTAL CITY COUNCIL-OPERATIONS								0.00	6255.74
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00082972-01	POSTAGE-POSTG289		0.00	1866.08
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00082844-01	27381090	G289	0.00	336.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G289	0.00	61.78
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G289	0.00	59.55
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	MARCH-16	G289	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	2973.41
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G289	0.00	61.78
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G289	0.00	38.01
010210	4720	OTHER CHARGES	3344	MIDCO, INC.	00083025-01	302252	G289	0.00	472.50
TOTAL CITY ADMIN-ADMIN								0.00	572.29
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		APR 2016	G289	0.00	34846.18
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01	F1601032	G289	0.00	107.35
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00082929-01	TCPL-16-01	G289	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00083071-01	1961	G289	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	14414	TESTING FOR PUBLIC SA	00083034-01	ER12016.04	G289	0.00	2825.00
010501	4108	EMPLOYMENT EXAMS	3597	FEDEX CORPORATION		5322-94642	G289	0.00	23.07
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G289	0.00	61.78
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00083035-02	10428425	G289	0.00	19.00
010501	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00083072-01	FEB-16	G289	0.00	25.00
TOTAL ADMIN SERVICES-HR								0.00	38517.38

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G289	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G289	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	40993866	G289	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00082960-01	20102877	G289	0.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00082962-01	356070	G289	0.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00082962-02	356070	G289	0.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00082962-03	356070	G289	0.00
010503	4125	SOFTWARE MAINTEN	13226	MICROSOFT CORPORATION	00082964-01	9620866550	G289	0.00
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00082963-01	1291318	G289	0.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082958-01	CDV2333	G289	0.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082958-02	CDV2333	G289	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G289	0.00	47.45
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G289	0.00	38.01
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083074-01	148	G289	0.00
TOTAL ADMIN SERVICES-IT							0.00	21267.21
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	61.78
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083073-01	591221376	G289	0.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00082941-01	64221009	G289	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082939-01	IN204254	G289	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082951-01	IN207016	G289	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083055-01	IN209451	G289	0.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-01	4200	G289	0.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-02	4200	G289	0.00
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01	FEB-16	G289	0.00
010510	4613	POSTAGE	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	26.77
010510	4613	POSTAGE	3597	FEDEX CORPORATION	5322-94642	G289	0.00	39.23
TOTAL ADMIN SERVICES-ADMIN							0.00	841.93
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082924-01	REDLTVIO-MAIG289	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082948-01	TOW/SEIZ/PARG289	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082948-02	RDLT-IN PERSG289	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083000-01	REDLT-MAIL G289	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083044-01	REDLT-CONTESG289	0.00	250.00
010613	4110	TRAINING & TUITI	14408	ILLINOIS TRUCK ENFORC	00082922-01	12	G289	0.00
010613	4110	TRAINING & TUITI	14410	PHIL CHALMERS JUVENIL	00082955-01	142699	G289	0.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00083041-01	6780	G289	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083069-01	203301	G289	0.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00083037-01	MEMBERSHIP	G289	0.00
010613	4112	MEMBERSHIPS/DUES	13318	FBI LEEDA	00082925-01	2855-16	G289	0.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00082949-01	691182	G289	0.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00083015-01	2016-MEMBER	G289	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	114.03

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	785.39
010613	4202	TELEPHONE & ALAR	6601	MENARDS	VARIOUS	G289	0.00	49.98
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00082921-01 35039	G289	0.00	174.70
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00083043-01 388976	G289	0.00	510.39
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G289	0.00	50.00
010613	4225	OTHER CONTRACTUA	13783	CONRAD POLYGRAPH, INC	00082912-01 1943	G289	0.00	400.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G289	0.00	1316.44
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00082920-01 2920	G289	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00082920-02 2921	G289	0.00	690.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00082968-02 209354	G289	0.00	9631.56
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00082968-01 209375	G289	0.00	3602.88
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00082954-01 070769	G289	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083014-01 070761	G289	0.00	25.55
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083001-01 1729399	G289	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082947-01 18291160	G289	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	INV116976	G289	0.00	30.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082911-02 INV117016	G289	0.00	30.00
010613	4600	COMPUTER/OFFICE	13310	ULINE	00083002-01 74585672	G289	0.00	326.95
010613	4601	FIELD EQUIPMENT	14363	CARD IMAGING	00082926-01 100211	G289	0.00	188.00
010613	4601	FIELD EQUIPMENT	5215	LYNN PEAVEY COMPANY	00083040-01 314289	G289	0.00	24.90
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082923-01 15575	G289	0.00	376.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083038-01 1611834-IN	G289	0.00	59.99
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00083042-01 IN3518	G289	0.00	1000.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00083003-01 0783372	G289	0.00	14783.38
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00083012-01 00783372	G289	0.00	6754.58
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082956-01 SI1429765	G289	0.00	8374.22
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00082969-01 1610500-IN	G289	0.00	139.30
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00083013-01 1610949-IN	G289	0.00	87.70
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	10345463.00	G289	0.00	110.58
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00083039-01 12248480.00	G289	0.00	71.59
010613	4618	AMMUNITION/FIREA	6601	MENARDS	VARIOUS	G289	0.00	8.46
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083036-01 REFILL#22524	G289	0.00	40.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC	PD CAR WASH	G289	0.00	36.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	438.00
TOTAL POLICE-OPERATIONS							0.00	54503.74
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038	G289	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G289	0.00	76.02
010614	4604	TOOLS & EQUIPMEN	12585	WORK AREA PROTECTION	00082950-01 31724	G289	0.00	705.00
TOTAL POLICE-ESDA							0.00	865.92
010910	4600	COMPUTER/OFFICE	3597	FEDEX CORPORATION	00082988-01 5-307-89671	G289	0.00	415.01
TOTAL PUBLIC WORKS-ADMIN							0.00	415.01
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	83.67
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082981-01 F9400130971	G289	0.00	249.00

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	411.41
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	442.10
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344351107 G289	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344351106 G289	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344351108 G289	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344351109 G289	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G289	0.00	166.56
010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01	16-1054 G289	0.00	159.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082993-01	011200 G289	0.00	293.05
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S005308060.0	G289	0.00	250.80
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S005308048.0	G289	0.00	272.82
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9026985334	G289	0.00	96.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9026985300	G289	0.00	105.30
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00082977-01	420113 G289	0.00	193.67
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00082991-01	11414288-00 G289	0.00	243.75
010921	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	4860.85
TOTAL PUBLIC WORKS-MUN PROP							0.00	7884.54
010922	4214	BRUSH PICKUP	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
TOTAL PUBLIC WORKS-FORESTRY							0.00	16.49
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16280 G289	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4110	TRAINING & TUITI	14306	HARMENING, CHRIS	00082928-01	REIMBURSE-CDG289	0.00	60.00
010924	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00082927-01	11950 G289	0.00	83.33
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	195.70
010924	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
010924	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	00082988-01	5-307-89671 G289	0.00	19.57
010924	4301	OTHER INSURANCE	592	IRMA	00082996-01	IVC0009614 G289	0.00	2792.32
010924	4600	COMPUTER/OFFICE	10505	GILBARCO INC.	00083018-01	05531448 G289	0.00	153.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	50251006	G289	0.00	220.71
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	49975569	G289	0.00	293.77
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY	49879595	G289	0.00	108.60
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00082086-01	876129 G289	0.00	25.40
010924	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01	16-1054 G289	0.00	39.90
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083010-01	4725590 G289	0.00	160.21
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083045-01	4731007 G289	0.00	98.04
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	50602262	G289	0.00	92.82
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI24204	G289	0.00	247.80
010924	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	704.73
TOTAL PUBLIC WORKS-R & B							0.00	5312.39
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877100380246	G289	0.00	194.03
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00082984-01	10210 G289	0.00	175.00

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010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082877-01 5223	G289	0.00	26.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082877-02 5168	G289	0.00	142.95
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-01 5204	G289	0.00	23.96
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-02 5214	G289	0.00	81.74
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-03 5157	G289	0.00	23.96
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-04 5177	G289	0.00	33.91
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00082974-01 21411	G289	0.00	325.00
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00082974-02 21412	G289	0.00	325.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082983-01 13950	G289	0.00	77.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00083031-01 554051	G289	0.00	490.87
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00083032-01 553942	G289	0.00	327.85
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083047-01 13917886	G289	0.00	249.72
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00083007-01 200495	G289	0.00	344.59
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082986-01 4711924	G289	0.00	343.69
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083010-01 4725590	G289	0.00	160.22
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083028-02 4711987	G289	0.00	135.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-01 3001709382	G289	0.00	57.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-01 3001	G289	0.00	-57.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-02 3001709600	G289	0.00	61.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-03 3001721511	G289	0.00	486.09
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G289	0.00	1639.41
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082918-01 C10143	G289	0.00	151.58
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082975-01 C10144	G289	0.00	984.68
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082982-01 C10211	G289	0.00	113.57
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082982-02 C10336	G289	0.00	312.67
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00083063-01 07203359	G289	0.00	465.92
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082978-01 5316282	G289	0.00	376.62
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082914-01 9933585168	G289	0.00	46.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082914-02 9933581817	G289	0.00	19.47
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	IN134478	G289	0.00	130.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS	VARIOUS	G289	0.00	400.51
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00082976-01 86979-00	G289	0.00	36.60
010925	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00083026-01 36450	G289	0.00	99.25
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8805.97
010926	4204	ELECTRIC	151	COMED	0923084066	G289	0.00	2062.50
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G289	0.00	31.91
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G289	0.00	64.29
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G289	0.00	109.05
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G289	0.00	40.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	1203.94
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	43525	G289	0.00	4116.84
010926	4412	MATERIALS	2013	GRAINGER	9026985342	G289	0.00	217.60
010926	4412	MATERIALS	2013	GRAINGER	9026985318	G289	0.00	276.24
010926	4412	MATERIALS	2013	GRAINGER	9026985292	G289	0.00	276.24
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-01 71457602	G289	0.00	9698.32
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-02 71458930	G289	0.00	16265.05
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082916-01 71445960	G289	0.00	1520.28

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	35882.62
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	T4426835	G289	0.00	741.75
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082942-02 T4429356	G289	0.00	64.40
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00082945-01 124437	G289	0.00	261.25
011028	4600	COMPUTER/OFFICE	13484	SAID, JOHN	00083053-01 REIMBURSE	G289	0.00	418.30
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00083053-03 REIMBURSE	G289	0.00	190.00
TOTAL COM DEV-PLANNING							0.00	1675.70
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083056-01 MUN CODE VIOG289	G289	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082943-01 7568	G289	0.00	1005.77
011029	4112	MEMBERSHIPS/DUES	10307	INTERNATIONAL CODE CO	00083058-01 1000658041	G289	0.00	199.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082937-01 43319	G289	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082938-01 43297	G289	0.00	3095.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083059-01 43428	G289	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-01 43317	G289	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-02 43318	G289	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-03 43323	G289	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-04 43335	G289	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-05 43440	G289	0.00	1494.60
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	271.96
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	114.03
011029	4600	COMPUTER/OFFICE	11534	A TO Z OFFICE FURNITU	00083057-01 3183	G289	0.00	874.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	8.08
011029	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00083026-01 36450	G289	0.00	198.50
TOTAL COM DEV-BUILDING & CODE							0.00	25659.08
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082944-01 37	G289	0.00	3062.50
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083054-01 38	G289	0.00	3062.50
011030	4502	COPIER FEES	3344	MIDCO, INC.	00082936-01 301671	G289	0.00	322.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082940-01 INV117051	G289	0.00	32.80
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00083017-01 1ST INST-RRDG289	G289	0.00	30000.00
TOTAL COM DEV-MUSEUM							0.00	36480.30
TOTAL FUND							0.00	279644.42

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
043439	4804	VEHICLES	12643	KIMBALL MIDWEST	00083028-01	4725609	G289	0.00	146.14
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082888-01	2909877	G289	0.00	95.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082888-02	2909877	G289	0.00	700.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082888-03	2909877	G289	0.00	169.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082888-04	2909877	G289	0.00	1105.00
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082888-05	2909877	G289	0.00	112.00
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00083019-01	2913388	G289	0.00	150.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00082953-01	070686	G289	0.00	10461.18
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS		FEB CHARGES	G289	0.00	190.35
043439	4804	VEHICLES	4735	NAPA AUTO PARTS		965016	G289	0.00	88.92
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT		IN134477	G289	0.00	216.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-01	IN134691	G289	0.00	2070.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-02	IN134691	G289	0.00	120.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-03	IN134691	G289	0.00	72.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-04	IN134691	G289	0.00	24.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-05	IN134691	G289	0.00	114.00
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	15836.56
TOTAL FUND								0.00	15836.56

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	8309.47
053443	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00082927-01 11950	G289	0.00	83.33
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	227.77
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302937973	G289	0.00	112.27
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302938923	G289	0.00	113.08
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G289	0.00	943.53
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	481.52
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	470.62
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083074-01 148	G289	0.00	1287.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083004-01 19094	G289	0.00	710.76
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	00083030-01 79309	G289	0.00	249.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	4	G289	0.00	160.00
053443	4402	LIFT STATION REP	14325	HOMESTEAD ELECTRICAL	00082630-01 11196	G289	0.00	15700.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	BAL-#5	G289	0.00	140.93
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	05	G289	0.00	2604.37
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082992-01 6	G289	0.00	309.07
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083073-01 591221376	G289	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00082941-01 64221009	G289	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082939-01 IN204254	G289	0.00	32.29
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083055-01 IN209451	G289	0.00	24.79
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-01 4200	G289	0.00	134.32
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-02 4200	G289	0.00	161.32
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	9.02
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00083026-01 36450	G289	0.00	99.25
053443	4603	PARTS FOR VEHICL	14412	O'REILLY AUTO PARTS	00083011-01 3892271423	G289	0.00	131.98
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G289	0.00	-29.02
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083008-01 2458-501470	G289	0.00	341.10
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083009-01 N32426	G289	0.00	264.42
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	VARIOUS	G289	0.00	12.36
053443	4630	PARTS-LIFT STATI	6601	MENARDS	VARIOUS	G289	0.00	32.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	43.42
053443	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	13.76
TOTAL SEWER-SANITARY COLLECTION							0.00	33360.17
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01 418346	G289	0.00	827.50
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01 418347	G289	0.00	24540.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
TOTAL SEWER PLANT EQUIP REPLACE							0.00	25383.99
TOTAL FUND							0.00	58744.16

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	8309.47
063447	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00082927-01 11950	G289	0.00	83.34
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00082995-01 MEMBERSHIP	G289	0.00	200.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	310.98
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G289	0.00	179.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	209.40
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083074-01 148	G289	0.00	1287.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083004-01 19094	G289	0.00	710.76
063447	4418	DISTRIB SYSTEM R	6601	MENARDS	VARIOUS	G289	0.00	9.96
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION	00082988-01 5-307-89671	G289	0.00	19.57
063447	4421	RESERVOIR REPAIR	3597	FEDEX CORPORATION	5322-94642	G289	0.00	16.49
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083073-01 591221376	G289	0.00	79.68
063447	4502	COPIER FEES	12567	GE CAPITAL	00082941-01 64221009	G289	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082939-01 IN204254	G289	0.00	32.30
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083055-01 IN209451	G289	0.00	24.79
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-01 4200	G289	0.00	134.32
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-02 4200	G289	0.00	161.32
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	9.02
063447	4600	COMPUTER/OFFICE	6601	MENARDS	VARIOUS	G289	0.00	34.45
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G289	0.00	13.03
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00082086-01 876129	G289	0.00	150.20
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00082930-01 862865	G289	0.00	159.90
063447	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01 16-1054	G289	0.00	119.70
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00082930-01 862865	G289	0.00	234.26
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	VARIOUS	G289	0.00	59.99
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	00083046-01 9031497481	G289	0.00	824.36
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
063447	4650	MISCELLANEOUS CO	5774	AWWA SOURCE WATER PRO	00082990-01 00266933 9#	G289	0.00	716.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	70.62
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	0117253	G289	0.00	10960.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00081729-01 0118387	G289	0.00	2625.00

TOTAL WATER-PRODUCTION/DIST

0.00 27868.56

063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	123.74
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z215842	G289	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	481.37
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00082980-01 9801546	G289	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344351110	G289	0.00	14.05
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 15809096	G289	0.00	309.00
063448	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00082828-01 CCR2862	G289	0.00	1699.99
063448	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00082828-02 CCR2862	G289	0.00	1399.50
063448	4600	COMPUTER/OFFICE	6601	MENARDS	VARIOUS	G289	0.00	56.68
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	VARIOUS	G289	0.00	32.45
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00082086-01 876129	G289	0.00	41.50
063448	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01 16-1054	G289	0.00	19.95
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9018869157	G289	0.00	58.19
063448	4624	PARTS-BUILDING R	6601	MENARDS	VARIOUS	G289	0.00	70.97

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00082987-01	S1160712.001G289	0.00	1066.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1246948 G289	0.00	3825.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1247776 G289	0.00	4074.76
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2119792 G289	0.00	2476.37
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2125188 G289	0.00	2535.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00082798-01	SLS10042849 G289	0.00	1262.80
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00083023-01	PP80-1200A G289	0.00	83.50
063448	4642	PARTS - WTP OPER	6601	MENARDS		VARIOUS G289	0.00	23.67
TOTAL WATER-TREATMENT PLANT OP							0.00	20100.04
TOTAL FUND							0.00	47968.60

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	804.14
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00082850-01 3290	G289	0.00	8199.20
083453	4871	ROW MAINTENANCE	3739	PADDOCK PUBLICATIONS	00082997-01 T4432322	G289	0.00	85.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	85693	G289	0.00	284.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	85724	G289	0.00	205.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	85792	G289	0.00	60.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082985-01 85636	G289	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082999-01 85664	G289	0.00	300.00
083453	4872	ROW MATERIALS	6601	MENARDS	VARIOUS	G289	0.00	43.87
TOTAL CAPITAL PROJECTS							0.00	10281.51
TOTAL FUND							0.00	10281.51

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	1340.24
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082944-01 37	G289	0.00	3062.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083054-01 38	G289	0.00	3062.50
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00083075-01 21653.008-1	G289	0.00	9000.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00083053-02 REIMBURSE	G289	0.00	10.00
TOTAL DOWNTOWN TIF							0.00	16475.24
TOTAL FUND							0.00	16475.24

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11374	ROBERT BROWNING	00083052-01	350 CONDE G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	12472	ALEXANDER, KENT & TER	00083066-01	755 PERSIMMOG289	0.00	1500.00
28	224500	MISCELLANEOUS DE	13954	MENDOZA, RODOLFO	00082933-01	1622 ORCHARDG289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14268	KCLK, LLC	00083048-01	1655 POWIS RG289	0.00	3000.00
28	224500	MISCELLANEOUS DE	14362	NORTON, DAN	00082946-01	108 MAIN G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14401	GARCIA, MIGUEL A	00082932-01	700 ELIZABETG289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14402	VALDEZ, JOSE J	00082934-01	247 N NELT G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14403	WHITEWAY, BRUCE	00082935-01	345 E BROWN G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14415	LAGROU	00083049-01	1800 W HAWTHG289	0.00	3000.00
28	224500	MISCELLANEOUS DE	14416	MOREY, SCOTT	00083050-01	421 GEORGE G289	0.00	840.00
28	224500	MISCELLANEOUS DE	14417	BROWN, BETHANY	00083051-01	306 CHURCH G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14419	SPRUDE, FRANK	00083061-01	416 W WASHING289	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	20340.00
TOTAL FUND							0.00	20340.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	1993.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-01 315338	G289	0.00	173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-02 315338	G289	0.00	173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-03 315338	G289	0.00	173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-04 315338	G289	0.00	191.69
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00083006-01 11/19/15	G289	0.00	5520.00
433476	4650	MISCELLANEOUS CO	14409	YAMAMOTO, GENZO	00082979-01 REIMBURSE	G289	0.00	18.50
433476	4650	MISCELLANEOUS CO	14413	PACE, RICK	00083029-01 REIMBURSE	G289	0.00	20.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	3.00
TOTAL COMMUTER PARKING FUND							0.00	8265.69
TOTAL FUND							0.00	8265.69
TOTAL CHECK TRANSACTIONS							0.00	457556.18
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	457556.18

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0011 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 8.A.**COMMITTEE AGENDA DATE:** March 3, 2016**COUNCIL AGENDA DATE:** March 7, 2016**STAFF REVIEW:** John D. Said**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 16-O-0011 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of thru auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 16-O-0011 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on March 3, 2016.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Change Order No. 1 & Final – 2015 Contractual Crack Sealing Program – Denler, Inc.

AGENDA ITEM NUMBER: 8.B.**COMMITTEE AGENDA DATE:** March 3, 2016**COUNCIL AGENDA DATE:** March 7, 2016**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On August 17, 2015 City Council approved Resolution No. 15-R-0039 authorizing the Mayor to execute a contract with Denler, Inc., for an amount not to exceed \$50,000.00, for services related to the 2015 Pavement Crack Sealing Program. The above referenced contract was based on the installation of 38,941 pounds of rubberized crack sealant material for pavement crack sealing within the Prince Crossing Farms Subdivision, Hampton Hills Subdivision, Kresswood Trails Subdivision, Whispering Oaks Subdivision, and the western half of the Forest Trails Subdivision.

The project is complete, final quantities have been calculated, and final invoicing was submitted for \$53,039.47. The reason for the contract overage, in the amount of \$3,039.47, is due to measurement of final field quantities. Due to the excessive rate of cracking encountered at the project locations, additional rubberized crack sealant in the amount of 2,367 pounds was required to complete the western half of the Forest Trails Subdivision. The eastern half of the Forest Trails Subdivision will be completed in 2016

Adequate funds are available in the Capital Projects Fund to cover this change order.

ACTIONS PROPOSED:

Approve Change Order No. 1 & Final to the Contract with Denler, Inc., for an amount of \$3,039.47, for services related to the 2015 Contractual Crack Sealing Program.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on March 3, 2016.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0013 – A Resolution for Maintenance of Streets and Highways by the City of West Chicago Relating to FY2016 MFT Estimate of Maintenance Costs

AGENDA ITEM NUMBER: 8.C.**COMMITTEE AGENDA DATE:** March 3, 2016
COUNCIL AGENDA DATE: March 7, 2016**STAFF REVIEW:** Timothy R. Wilcox, Street Superintendent**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On December 21, 2015 City Council approved Ordinance No. 15-O-0062 adopting the Annual Budget for the Fiscal Year Ending December 31, 2016, which included the proposed expenditure of Motor Fuel Tax (MFT) funds in the amount of \$854,100. MFT funds are budgeted for the purposes of maintaining Streets, Highways, and Rights-of-Way under the applicable provisions of the Illinois Highway Code.

Each year, the Illinois Department of Transportation (IDOT) requires the City of West Chicago to submit for IDOT approval a Resolution (using IDOT Form BLR 14230) for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code, and The Municipal Estimate of Maintenance Costs form (BLR 14231). These forms are attached for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0013 authorizing the City Clerk to execute and submit, to IDOT, the attached IDOT Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code form (BLR 14230) and the attached IDOT Municipal Estimate of Maintenance Costs form (BLR 14231), for MFT funding in the amount of \$854,100.00 for FY2016.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on March 3, 2016.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE: St. Andrew Lutheran Church Stations of the Cross

AGENDA ITEM NUMBER: 8.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: February 22, 2016

COUNCIL AGENDA DATE: March 7, 2016

STAFF REVIEW: John D. Said

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

St. Andrew Lutheran Church is organizing a Stations of the Cross procession to be held from 12:00 p.m. to approximately 1:00 p.m. on Good Friday, March 25, 2016. Members of the Church will gather at the corner of Easton Avenue and Main Street and travel east on Main Street to Prince Crossing and then north to the Church, crossing Geneva Road (see attached map). The Church anticipates approximately 150 participants.

A certificate of insurance will be provided by St. Andrew Lutheran Church prior to the event.

ACTIONS PROPOSED:

Recommend for approval pending satisfaction of insurance requirements:

- 1) The route and times of the procession
- 2) Use of City right-of-way including street and sidewalks
- 3) Provide City staff support from Police Department

COMMITTEE RECOMMENDATION:

At its February 22, 2016 meeting, the Public Affairs Committee unanimously recommended approval of this request.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE: St. Mary's Catholic Church Stations of the Cross

AGENDA ITEM NUMBER: 8.E

FILE NUMBER: _____

COMMITTEE AGENDA DATE: February 22, 2016

COUNCIL AGENDA DATE: March 7, 2016

STAFF REVIEW: John D. Said

SIGNATURE JDS

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

St. Mary's Catholic Church is organizing a Stations of the Cross procession to be held from 12:00 p.m. to approximately 5:00 p.m. on Good Friday, March 25, 2016. Participants will gather in front of the Church and gradually move to the vacant lot on Garden Street (see attached map).

St. Mary's is requesting the closure of N. Oakwood Ave. between E. York and Virgie Place. St. Mary's requests the drop-off of barricades by Public Works for their volunteers to position on the route. The Church anticipates approximately 500 participants.

A certificate of insurance will be provided by St. Mary's Catholic Church prior to the event.

ACTIONS PROPOSED:

Recommend for approval pending satisfaction of insurance requirements:

- 1) The route and times of the procession
- 2) Use of City right-of-way including street and sidewalks
- 3) Provide City staff support from Police Department

COMMITTEE RECOMMENDATION:

At its February 22, 2016 meeting, the Public Affairs Committee unanimously recommended approval of this request.

RESOLUTION NO. 16-R-0012

**A RESOLUTION TO ADOPT THE MUNICIPAL LEGISLATIVE PRIORITIES
OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE
FOR THE 2016 LEGISLATIVE SESSION**

WHEREAS, the City of West Chicago is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in these municipalities, and the region generally; and

WHEREAS, on February 1, 2016, the DuPage Mayors and Managers Conference voted unanimously to adopt its 2016 Legislative Action Program, attached hereto; and

WHEREAS, the City of West Chicago, will be individually benefited by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the City of West Chicago regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the City of West Chicago hereby adopts as its legislative priorities for the 2016 Legislative Session the priorities of the DuPage Mayors and Managers Conference's 2016 Legislative Action Program:

1. Protect Local Revenue
2. Reform Municipal Public Safety Pensions
3. Amend the Public Safety Employee Benefits Act
4. Amend the Workers' Compensation Act
 - Remove the Burden of Proof for the Cause of Firefighter Injuries from Municipalities
 - Require Arbitrators to Adhere to the AMA Disability Rating Guidelines
 - Return the Length of Time Compensated to Pre-2006 Levels
 - Overturn the Workers' Compensation Commission Case Regarding Shoulder Injuries
 - Enforce the Medical Fee Schedule for Workers' Compensation Claims
5. Remove the Barriers of Non-Home Rule Authority
 - Allow Greater Flexibility with Regulations and Expenditures
 - Allow Crime Free Housing Regulations
6. Support True Western Access

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City of West Chicago, to the Office of the Governor, and to department heads in the City of West Chicago.

ADOPTED this 7th day of March 2016.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

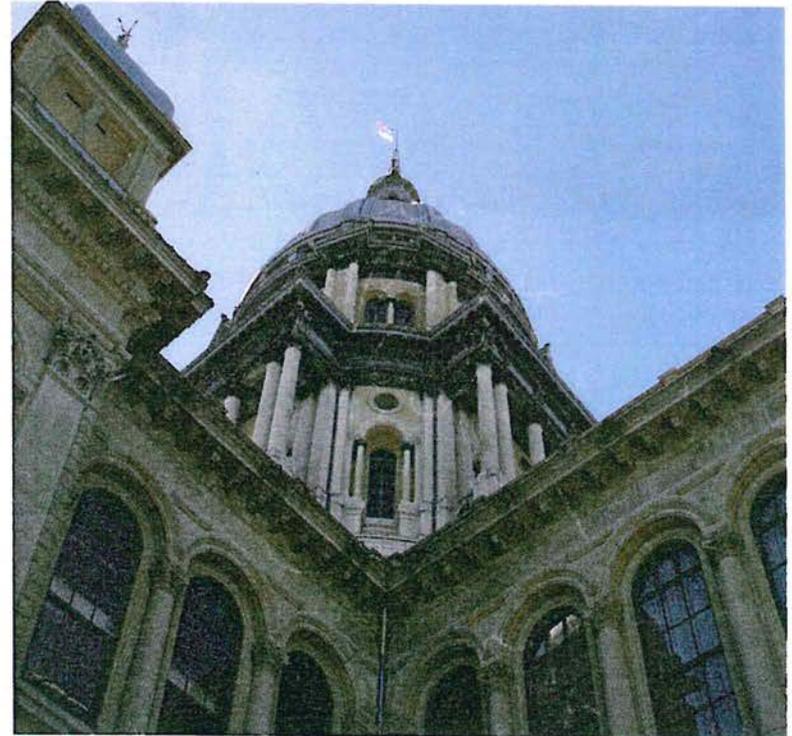
ATTEST:

City Clerk

CONFERENCE MEMBERSHIP

Village of Addison	Village of Lisle
City of Aurora	Village of Lombard
Village of Bartlett	City of Naperville
Village of Bensenville	Village of Oak Brook
Village of Bloomingdale	City of Oakbrook Terrace
Village of Bolingbrook	Village of Roselle
Village of Burr Ridge	Village of Schaumburg
Village of Carol Stream	Village of Villa Park
Village of Clarendon Hills	City of Warrenville
Village of Downers Grove	Village of Wayne
City of Elmhurst	City of West Chicago
Village of Glen Ellyn	Village of Westmont
Village of Glendale Heights	City of Wheaton
Village of Hanover Park	Village of Willowbrook
Village of Hinsdale	Village of Winfield
Village of Itasca	City of Wood Dale
Village of Lemont	Village of Woodridge

DUPAGE MAYORS AND MANAGERS CONFERENCE



2016 LEGISLATIVE ACTION PROGRAM



DuPage Mayors and Managers Conference
an association of municipalities representing over 1,000,000 people

DuPage Mayors and Managers Conference
1220 Oak Brook Road
Oak Brook, Illinois 60523
630-571-0480
www.dmmc-cog.org



INTRODUCTION

At the start of each legislative session, the DuPage Mayors and Managers Conference focuses our efforts by selecting key legislative priorities which have significant and immediate impacts on municipalities and their residents. The Conference is pleased to share these six priorities with you in our *2016 Legislative Action Program*.

We greatly value this opportunity to give a municipal voice to the more than 1,000,000 residents of our 34 member communities. The topics selected for this year's *Legislative Action Program* reflect the needs and values of municipalities as they strive to maintain economic viability and a healthy sense of community, which are necessary to promote safe, livable, and sustainable communities. It is the Conference's desire to foster a collaborative partnership between local and state governments while working with legislators to serve our common constituents as we address these legislative priorities.

The DuPage Mayors and Managers Conference is a coalition of 34 cities and villages in DuPage County, providing a municipal voice on regional, state, and national issues.

LEGISLATIVE COMMITTEE

Director, Rich Veenstra, Mayor, Village of Addison
Deputy Director, Nunzio Pulice, Mayor, City of Wood Dale
James Addington, Trustee, Village of Westmont
Jason Bielawski, Assistant Village Administrator, Village of Roselle
Joe Breinig, Village Manager, Village of Carol Stream
Joe Broda, Mayor, Village of Lisle
Judith Brodhead, Councilwoman, City of Naperville
Deborah Bullwinkel, President, Village of Villa Park
Franco Coladipietro, President, Village of Bloomingdale
Kevin Coyne, Councilman, City of Naperville
Rodney S. Craig, President, Village of Hanover Park
Gina Cunningham, Mayor, Village of Woodridge
Rich Keehner, Jr., Village Manager, Village of Villa Park
Jack Knight, Management Analyst, Village of Woodridge
Sylvia Layne, Trustee, Village of Addison
Jennifer McMahon, Assistant Village Administrator, City of Warrenville
David S. Olsen, Commissioner, Village of Downers Grove
Enza Petrarca, Village Attorney, Village of Downers Grove
Jeffery J. Pruyn, President, Village of Itasca
Frank Saverino, Sr., Mayor, Village of Carol Stream
Todd Scalzo, Councilman, City of Wheaton
Frank Soto, President, Village of Bensenville
Mickey Straub, Mayor, Village of Burr Ridge
Edward Tiesenga, Trustee, Village of Oak Brook
Frank Trilla, Mayor, Village of Willowbrook

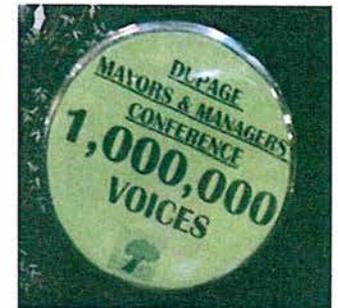
CONFERENCE OFFICERS

President, Gayle Smolinski
Mayor, Village of Roselle

Vice President, David Brummel
Mayor, City of Warrenville

Secretary/Treasurer, Jeff O'Dell
Village Administrator, Village of Roselle

Executive Director, Mark A. Baloga



MUNICIPAL AUTHORITY

Remove Barriers of Non-Home Rule Authority

The distinction between home rule and non-home rule communities should be removed to recognize the ability of all municipalities to govern themselves, regardless of population.

- Allow Greater Flexibility with Regulations and Expenditures
Allow non-home rule municipalities to employ policies such as state and local funding alternatives and economic development incentives. Legislation should also allow non-home rule municipalities to assess and expend—for any government purpose—tax revenue from hotel/motel stays, sales tax, car rentals, gasoline, and natural gas utilities.
- Allow Crime Free Housing Regulations
Home rule municipalities are permitted to license landlords and require periodic inspection of dwellings. Legislation should allow non-home rule communities to use this program as well.

AIRPORT DEVELOPMENT AND REGULATIONS

Support True Western Access

As the Elgin-O'Hare Expressway expansion project plans are finalized, the state must consider the project's impact on local residents and businesses. The state should approve a resolution supporting maximum project benefits by ensuring the new access route is a true western entrance to the airport. True western access means a direct route to the terminal, which would increase multi-modal mobility around the airport, improve quality of life for residents and businesses, and provide economic development opportunities and increased job growth in the region west of the airport.

Legislative Priorities are those specific, immediate issues that the Conference pursues through initiating legislation, strong advocacy, and cooperation with partner organizations.

Legislative Priorities are our primary legislative focus as we commence the second year of the 99th General Assembly.

REVENUE AND TAXATION

Protect Local Revenue

Municipalities have made difficult decisions in order to keep balanced budgets despite skyrocketing public safety pension costs, the continued impacts of the Great Recession, and the state's budget uncertainties of 2015. The state must refrain from withholding, freezing, diverting, delaying, or reducing any state-collected local revenue streams. If local revenue is withheld in any way, municipalities will be forced to cut basic essential services, raise property taxes, or layoff critical staff to cover this loss, all to the detriment of the taxpaying residents and businesses throughout the state.

Reform Municipal Public Safety Pensions

In 2015, the Illinois Supreme Court ruled the 2013 state pension reform was unconstitutional, compounding the growing municipal public safety pension crisis. It is vital that the legislature acknowledge this crisis and act to mitigate the burden on taxpayers while ensuring sustainable pension systems. Of critical and immediate importance, police and fire pension boards should be allowed to consolidate funds. Consolidation saves on administrative costs and results in better returns. In addition, the compliance and penalty provisions of Public Act 96-1495 must be amended. This law requires municipalities to fund pensions to a level of 90%, amortized to 2040, or risk having local revenue withheld by the state. If the high cost of current pensions is not addressed, this provision will require some municipalities to immediately increase pension funding to a point that cripples their ability to provide basic services. Municipalities cannot withstand this burden without necessary cost-saving pension reforms.

PERSONNEL AND LABOR

Amend the Public Safety Employee Benefits Act (PSEBA)

PSEBA was originally created to supply health insurance benefits to public safety employees who suffer catastrophic injuries in the line of duty. However, the system is frequently used to provide duplicative benefits at the expense of taxpayers, even when recipients are able to secure alternative, gainful employment with health insurance benefits. The federal definition of "catastrophic injury" must be adopted to ensure that taxpayers are no longer needlessly overcharged.

Amend the Workers' Compensation Act (Act)

Incremental changes to the Illinois Workers' Compensation system have increased the burden on taxpayers to a level that is both unfair and unsustainable. Five specific reforms are sought at this time:

- **Remove the Burden of Proof for the Cause of Firefighter Injuries from Municipalities**
Statutory rebuttable presumption provisions put the burden of proof on the employer to prove that an injury arose from a cause outside of employment. In certain situations this presumption unfairly shifts the burden to the taxpayer to prove causation, particularly in cases where the public agency does not have access to records from an employee's secondary employer. The Act should be changed to place the same burden of proof on firefighters as is placed on other employees.
- **Require Arbitrators to Adhere to the American Medical Association (AMA) Disability Rating Guidelines**
The AMA provides guidelines for rating the level of permanent impairment due to injury. However, arbitrators may give little or no consideration to the AMA ratings when provided at hearings, instead awarding greater loss of use at the expense of taxpayers. State statute should require arbitrators to adhere to the AMA guidelines.

- **Return the Length of Time Compensated to Pre-2006 Levels**
The Act specifies the number of weeks of salary an employee shall receive in compensation for each specific injury. As of February 1, 2006, the number of weeks of compensation was increased by approximately 7%, resulting in additional taxpayer costs. Compensation levels should be returned to those granted through 2005.

- **Overtake the Workers' Compensation Commission Case Regarding Shoulder Injuries**
The Commission has ruled that a permanent shoulder injury is viewed as "man as a whole," doubling the cost of compensation and also providing duplicative compensation for previous arm injuries. The Act should be amended to overturn the ruling and equate permanent loss of the shoulder to loss of use of the arm, which is limited to a total of 253 weeks including previous compensation.

- **Enforce the Medical Fee Schedule for Workers' Compensation Claims**
2011 reforms established fees that medical providers may charge for treating patients with Workers' Compensation claims. However, medical providers bill at non-approved, higher rates and place the burden on the employer to calculate fee schedule reductions. Medical providers should be required to issue bills pursuant to the fee schedule.

