

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, APRIL 4, 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. Proclamation: Commendation of Alderman Donald F. Earley
6. City Council Meeting Minutes of March 21, 2016
7. Corporate Disbursement Report
-April 4, 2016 (\$263,178.12)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Finance Committee:
 - A. Ordinance No. 16-O-0010 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2016 and Ending December 31, 2016 Passed and Adopted by Ordinance No. 15-O-0062.
 - B. Ordinance No. 16-O-0014 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Occupancy Permit Fees Not Refundable.
 - C. Ordinance No. 16-O-0015 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Boards and Commissions – Addressing Duplicative and Ambiguous Provisions.

- **Items Not Sent to Committee:**

- D. **Resolution No. 16-R-0017** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alaniz Landscape Group, Inc. for Landscape Maintenance Services Related to the 2016 Right-of-Way Maintenance Program (for an amount not to exceed \$128,634.00).

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

Upcoming Meetings

April 5, 2016	Plan Commission/Zoning Board of Appeals
April 6, 2016	Public Affairs Committee
April 7, 2016	Infrastructure Committee
April 11, 2016	Development Committee

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

PROCLAMATION OF COMMENDATION

Donald F. Earley

April 4, 2016

WHEREAS, Donald F. Earley has been a dedicated public servant to the West Chicago community for many years, contributing his time, talents and expertise in multiple capacities; and

WHEREAS, West Chicago has benefited in varied and significant ways through his accomplishments including his spearheading the financing of the water treatment plant, the City's largest and most costly public works project in its history; and

WHEREAS, Donald F. Earley was one of the first Commissioners of the West Chicago Park District when it was formed in 1972; and

WHEREAS, according to Gary Major, Executive Director of the West Chicago Park District speaking of Donald F. Earley, "He was instrumental in securing much of the land the District now owns."; and

WHEREAS, in 1983 Donald F. Earley was elected Alderman of Ward 2 and served on the City Council in this capacity until 2001; and

WHEREAS, during this time many improvements to the community resulted from his advocacy and perseverance including the building of a new bridge now known as the A. Eugene Rennels Bridge over the Union Pacific tracks; and

WHEREAS, his efforts supporting the City's acquisition of 325 Spencer Street from the Chicago & Northwestern Railway resulted in the location of the West Chicago Police Station at that address and a subsequent renovation to include three holding cells to better serve the operations of the Police Department; and

WHEREAS, Donald F. Earley's tenure on the City Council during this time also assisted with the purchase of a structure on Blakely and Conde Streets from Winfield Township which now serves the City as a fleet maintenance facility; and

WHEREAS, Donald F. Earley, as a member of the Lions Club, galvanized a community-wide effort to revive Railroad Days, the City's key festival and deeply-rooted annual tradition; and

WHEREAS, Donald F. Earley served as City Treasurer from 2001-2013 and was the Chairman of the City's Finance Committee; and

WHEREAS, in this role, he led discussions which resulted in sound policy and spending decisions by the City Council that enabled West Chicago to survive the economic downturn without any reduction in services or increases in tax rates and user fees; and

WHEREAS, in 2013 Donald F. Earley was elected to serve the residents of Ward 2 as Alderman, and effectively discharged the duties of this office through March 23, 2016, significantly contributing to projects, policies and initiatives that ensure a high quality of life for all who live and work in West Chicago;

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, Illinois, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City Council and the entire community, do hereby commend **Donald F. Earley** for his efforts and dedication of time and energy for the betterment of West Chicago and proclaim our best wishes for continued success in all his future endeavors.

PROCLAIMED this 4th of April, 2016.

Mayor Ruben Pineda

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
March 21, 2016

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

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

Also in attendance were City Attorney Mary E. Dickson, City Administrator Michael L. Guttman, Community Development Director John D. Said, Marketing and Communications Coordinator Rosemary Mackey, and Police Commander Stephen Laub.

5. Public Participation.

The following people spoke during Public Participation:

- 1) Becky Hall, President of West Chicago Sister Cities Organization, introduced the visitors (twenty students and two teachers) from the Sister City of Taufkirchen (Vils), Germany, who have been visiting since March 12, 2016, and leaving March 24, 2016. Ms. Hall gave a brief history of Sister Cities. As part of their visit, they have among other things, attended the West Chicago Community High School, toured Jel-Sert, toured downtown West Chicago, toured Chicago, and celebrated St. Patrick's Day. She also said the students are returning home with about 60 books of American literature to give to the real schule in Taufkirchen (Vils).
- 2) Bernd Friedrich, Vice Principal of the Realschule, thanked West Chicago for its hospitality. They are enjoying their stay here. Everything is well organized and gives them a good impression of what it is like in the United States. The students are having good experiences, and he hopes a group of West Chicago students visit Taufkirchen (Vils). He thanked Alderman Ligino-Kubinski for the St. Patrick's Day party. He said Mayor Pineda has visited Taufkirchen (Vils) and he hopes there will be more visits.

A. Proclamation: Honoring the International Friendship Established Through West Chicago Sister Cities with Taufkirchen (Vils), Germany. The Mayor read the Proclamation (copy attached) honoring the Sister Cities friendship between West Chicago and Taufkirchen (Vils), and proclaimed respect, admiration, and friendship for Taufkirchen (Vils) and commitment to nurture this international bond. The Mayor then presented the Proclamation to the group. The Mayor requested that they bring back Wildcat sweatshirts for Burgermeister Franz Hoffstetter and Mrs. Gabi Hoffstetter with his special wishes.

A slide show was presented of the visit from their arrival at O'Hare Airport to the St. Patrick's Dinner at the American Legion.

6. **City Council Meeting Minutes – March 7, 2016.** Alderman Banas made a motion, seconded by Alderman Hallett, to approve the minutes of March 7, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Hallett, Ferguson, Smith, Meissner, Stout, and Banas. Voting Nay: 0. Alderman Grodoski abstained. Motion carried.
7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Ferguson, to approve the March 21, 2016, Corporate Disbursement Report in the amount of \$1,202,887.55. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Ferguson, Smith, Meissner, Stout, and Banas. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Resolution 16-R-0015 – A Resolution Providing for Advisory Review of Proposed Alterations and Improvements in City Rights-of-Way within Locally Designated Historic Districts by the Historical Preservation Commission

B. Ordinance 16-O-0007 – An Ordinance Amending Chapter 4, Article 5, Sections 4-94 and 4-95 of the City of West Chicago Code Regarding Landmark and Historic District Regulations

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

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

C. Resolution 16-R-0014 – A Resolution to Endorse the Wayne Township Bicycle Plan

D. Ordinance 16-O-0013 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Purchase of Non-Alcoholic Goods from Package Liquor Stores

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. Alderman Earley distributed his letter of resignation (copy attached) effective March 23, 2016. The Mayor said he was surprised and sorry to see this letter. He said he could not thank Alderman Earley enough for all that he has done for the City. Alderman Earley will be missed. The Mayor led all in a standing ovation.

12. Correspondence and Announcements.

Upcoming Meetings

- March 24, 2016	Finance Committee
- March 28, 2016	Public Affairs Committee
- March 29, 2016	Historical Preservation Commission

Alderman Ferguson said this Thursday there will be Soup and Bread at the American Legion from 6:00 – 8:00 pm. Donations are free will and will go to the food pantry.

Alderman Stout said the Finance Committee will start at 6:00 pm.

The City Clerk announced that the VFW would be sponsoring a spaghetti dinner at the VFW on April 1, 2016, from 4:00 – 8:00 pm. Cost is \$7.00 each. To-go boxes will be available for those who want to pick up dinner and take it home.

13. Mayor's Comments. The Mayor invited people to come to the Coffee with the Mayor this Saturday from 9:00 am to noon. (It is always the last Saturday of the month.) People can ask any questions they want, and bring their ideas. Things do get accomplished. The atmosphere is usually friendly and cordial.

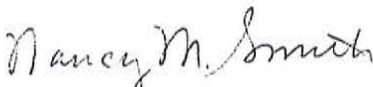
The Mayor said the schedule of walks (part of Healthy West Chicago) is posted on Facebook and the City's website. The walks will continue every Saturday and Sunday into the fall. He invited everyone to participate. They do not have to walk the entire 5K. The walks showcase different parts of the City.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:30 pm, Alderman Chassee made a motion, seconded by Alderman Earley, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

Proclamation
Honoring the International Friendship Established
Through West Chicago Sister Cities with Taufkirchen (Vils) Germany
March 21, 2016

WHEREAS, the people of the United States and Germany have long worked for friendship and understanding through cultural exchanges and student visits; and

WHEREAS, on September 20, 1999, the Mayor and City Council of the City of West Chicago officially recognized Sister Cities International and endorsed this program which has led to a lasting friendship between the people of West Chicago and the people of its Sister City, Taufkirchen (Vils) Germany; and

WHEREAS, citizens from both Sister Cities' countries have traveled to meet each other and pledged friendship to one another for the past sixteen years; and

WHEREAS, on Saturday, March 12, 2016, twenty students and two teachers from the Realschule, a secondary school in Taufkirchen (Vils) Germany, arrived in West Chicago, Illinois, U.S.A. as a result of the long-standing relationship nurtured through West Chicago Sister Cities; and

WHEREAS, German students and teachers were welcomed by their host families at a potluck dinner and reception on their arrival, and were presented with a list of exciting activities for the coming days of their visit; and

WHEREAS, this schedule included opportunities for visitors to explore West Chicago and its customs, traditions and history through tours, community gatherings, and guest attendance at Community High School; and

WHEREAS, plans also included daytrips to the City of Chicago for a custom walking tour and visits to some of Chicago's iconic sights; and

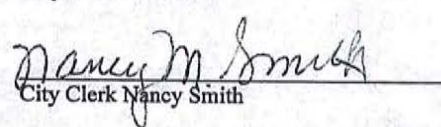
WHEREAS, our Sister Cities' guests are being honored at a gathering at City Hall to include refreshments and a meet and greet with community members and elected officials, followed by formal recognition of the bond of friendship that unites Taufkirchen (Vils) and West Chicago; and

WHEREAS, we further pledge that our communities will continue their successful partnership for many years to come.

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, Illinois, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City Council and the entire community, do hereby proclaim our **respect, admiration, and friendship**, for our Sister City of Taufkirchen (Vils) Germany and our commitment to nurture this lasting international bond.

PROCLAIMED this 21st day of March, 2016.


Mayor Ruben Pineda


City Clerk Nancy Smith



Donald F. Earley
120 W. Stimmel Street
West Chicago, IL 60185

To: The Mayor and City Council
City of West Chicago, Illinois
475 Main Street.
West Chicago, IL 60185

Mayor Ruben Pineda and the members of the city of Council:

I wish to announce that on March 23, 2016, at 8 AM, I am resigning my position as alderman of the second Ward. For the last 29 or 30 years I have been involved in the formation of the West Chicago Park District, for a six year period, served 11 years as an alderman followed by 12 years as the city treasure. Under a former mayor I served two years as a civil service Commissioner.

March 23, 2016, I will have reached my 85th birthday. I believe that at this time I should retire from the more active world. For many reasons, my ability to perform in a manner with which I feel satisfied, becomes harder and harder each year.

For many reasons my wife and I wish to pursue a more sedate lifestyle.

Yours very truly,



Donald F Earley

CC: city alderman

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 4, 2016

OPERATING ACCOUNT	\$	263,178.12
FUNDED BY:		-----
GENERAL FUND	\$	125,460.85
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	23,565.30
SEWER FUND	\$	13,575.62
WATER FUND	\$	88,761.03
CAPITAL PROJECTS FUND	\$	889.43
DOWNTOWN TIF SPECIAL PROJECTS	\$	5,535.90
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	2,389.99

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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105100	75937	04/04/16	4354 A & G GLASS, INC	010921	GLASS REPLACEMENT AT 1	0.00	495.00
TOTAL CHECK						0.00	701.08
105100	75938	04/04/16	5384 AIRGAS USA, LLC	010925	OXYGEN AND ACETYLENE	0.00	43.80
105100	75938	04/04/16	5384 AIRGAS USA, LLC	010924	ARGON - INVOICE 993429	0.00	18.37
TOTAL CHECK						0.00	62.17
105100	75939	04/04/16	14438 ALVAREZ, JOSE G	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75940	04/04/16	12365 ANDY FRAIN SERVICES	010613	CROSSING GUARDS FOR FE	0.00	3,803.04
105100	75940	04/04/16	12365 ANDY FRAIN SERVICES	010613	RECORDS SUPPORT FOR FE	0.00	10,200.00
TOTAL CHECK						0.00	14,003.04
105100	75941	04/04/16	13543 APWA	010501	JOB POSTING - 45 DAYS,	0.00	295.00
105100	75942	04/04/16	13068 AT & T	010613	SVC 3/14-4/13/16	0.00	50.00
105100	75942	04/04/16	13068 AT & T	010503	SVC 3/7-4/6/16	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	75943	04/04/16	13107 AT & T MOBILITY	010503	SVC 2/8-3/7/16	0.00	87.45
105100	75943	04/04/16	13107 AT & T MOBILITY	063447	SVC 2/8-3/7/16	0.00	191.40
TOTAL CHECK						0.00	278.85
105100	75944	04/04/16	3400 AT&T	053443	SVC3/10-4/9/16	0.00	304.92
105100	75944	04/04/16	3400 AT&T	010921	SVC 3/16-4/15/16	0.00	559.80
105100	75944	04/04/16	3400 AT&T	053443	SVC 3/16-4/15/16	0.00	559.80
105100	75944	04/04/16	3400 AT&T	063447	SVC 3/16-4/15/16	0.00	559.80
105100	75944	04/04/16	3400 AT&T	063448	SVC3/16-4/15/16	0.00	256.77
TOTAL CHECK						0.00	2,241.09
105100	75945	04/04/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	75945	04/04/16	1800 B & F CONSTRUCTION CODE	011029	SINGLE FAMILY DWELLING	0.00	1,189.00
105100	75945	04/04/16	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	325.00
TOTAL CHECK						0.00	15,889.00
105100	75946	04/04/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	75947	04/04/16	14424 CALUWAERT, JOHN	011028	MISC. FEES FOR NEW TRA	0.00	1,000.00
105100	75948	04/04/16	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	75949	04/04/16	11515 ANTHONY CARGOLA	010613	PER DIEM AT ICAC CONFE	0.00	345.00
105100	75950	04/04/16	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-505908	0.00	449.42
105100	75951	04/04/16	13021 CASE LOTS, INC	010921	INVOICE 012105	0.00	295.75
105100	75951	04/04/16	13021 CASE LOTS, INC	010921	INVOICE 011819	0.00	299.20
TOTAL CHECK						0.00	594.95
105100	75952	04/04/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	375.00
105100	75952	04/04/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	375.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	17.97
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	16.60
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	8.85
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	12.54
TOTAL CHECK						0.00	70.01
105100	75954	04/04/16	5124	COLTHARP'S SALES & SERVI	010922	MISC PARTS	127.75
105100	75954	04/04/16	5124	COLTHARP'S SALES & SERVI	010922	TENSIONER SLIDE PARTS	5.83
105100	75954	04/04/16	5124	COLTHARP'S SALES & SERVI	010922	SAW BLADE, SAW HEAD	127.75
TOTAL CHECK						0.00	261.33
105100	75955	04/04/16	13089	COMCAST	010503	SVC 3/15-4/14/16	995.00
105100	75956	04/04/16	12682	COMCAST CABLE	010614	SVC 3/19-4/18/16	94.40
105100	75957	04/04/16	13257	COMCAST CABLE	010925	SVC 3/27-4/26/16	194.03
105100	75957	04/04/16	13257	COMCAST CABLE	010921	SVC 3/20-4/19/16	176.06
TOTAL CHECK						0.00	370.09
105100	75958	04/04/16	151	COMED	010926	SVC 2/17-3/17/16	1,894.66
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/16-3/16/16	1,397.44
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010208	SVC 2/16-3/16/16	68.52
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010921	SVC 2/16-3/16/16	364.40
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/16-3/16/16	101.97
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/17-3/17/16	62.35
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/17-3/17/16	30.88
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/18-3/18/16	38.22
105100	75959	04/04/16	152	COMMONWEALTH EDISON	053443	SVC 2/16-3/16/16	441.19
105100	75959	04/04/16	152	COMMONWEALTH EDISON	433476	SVC 2/16-3/16/16	1,697.99
TOTAL CHECK						0.00	4,202.96
105100	75960	04/04/16	14439	DAMORE, GINA	28	LETTER OF INTENT REFUN	1,500.00
105100	75961	04/04/16	2609	DON MC CUE CHEVROLET	010925	BELT	157.19
105100	75961	04/04/16	2609	DON MC CUE CHEVROLET	010925	HARNESS-PARTS	265.63
105100	75961	04/04/16	2609	DON MC CUE CHEVROLET	010925	SHIELD/STRAP PARTS	96.24
TOTAL CHECK						0.00	519.06
105100	75962	04/04/16	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #627-22746	515.00
105100	75963	04/04/16	5167	DUPAGE COUNTY SENIOR POL	010613	2016 DUPAGE COUNTY SEN	35.00
105100	75963	04/04/16	5167	DUPAGE COUNTY SENIOR POL	010613	2016 DUPAGE COUNTY SEN	35.00
TOTAL CHECK						0.00	70.00
105100	75964	04/04/16	9839	EJ EQUIPMENT INC.	053443	INVOICE P01157	65.78
105100	75964	04/04/16	9839	EJ EQUIPMENT INC.	010925	INVOICE P01068	62.97
TOTAL CHECK						0.00	128.75

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CITY OF WEST CHICAGO
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PAGE NUMBER: 3
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FUND - 40 - OPERATING FUND

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105100	75966	04/04/16	ELITE DOCUMENT SOLUTIONS	010910	INVOICE 4272	0.00	209.97
105100	75966	04/04/16	ELITE DOCUMENT SOLUTIONS	010613	TONER CARTRIDGES	0.00	279.96
TOTAL CHECK						0.00	489.93
105100	75967	04/04/16	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.13
105100	75967	04/04/16	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	22.50
105100	75967	04/04/16	FEDEX CORPORATION	010110	DELIVERY FEES	0.00	45.50
105100	75967	04/04/16	FEDEX CORPORATION	010910	DELIVERY FEES	0.00	16.37
105100	75967	04/04/16	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	19.31
TOTAL CHECK						0.00	132.81
105100	75968	04/04/16	JOHN FINCHAM	011029	CERTIFICATION RENEWAL	0.00	210.00
105100	75969	04/04/16	FIREGROUND SUPPLY, INC.	010613	INVOICE #15711	0.00	319.00
105100	75969	04/04/16	FIREGROUND SUPPLY, INC.	010613	UNIFORMS FOR PERSONNEL	0.00	587.50
105100	75969	04/04/16	FIREGROUND SUPPLY, INC.	010613	UNIFORMS FOR PERSONNEL	0.00	267.00
TOTAL CHECK						0.00	1,173.50
105100	75970	04/04/16	FLOLO CORPORATION	010921	CORRECT CODE	0.00	343.33
105100	75971	04/04/16	FRANCISCAN WAY MAINTENAN	010207	MISC. FEES RELATED TO	0.00	2,700.00
105100	75972	04/04/16	GRAINGER	010921	(12) 7 AMP BATTERY	0.00	224.28
105100	75972	04/04/16	GRAINGER	010921	PRESSURE SWITCH-DIA	0.00	60.31
105100	75972	04/04/16	GRAINGER	053443	DISINFECT WIPES-10	0.00	139.90
105100	75972	04/04/16	GRAINGER	010925	PLASTIC CHAIN,STROBE	0.00	177.08
105100	75972	04/04/16	GRAINGER	063447	DESKTOP DOC DISPLAY	0.00	41.13
105100	75972	04/04/16	GRAINGER	053443	DESKTOP DOC DISPLAY	0.00	41.13
105100	75972	04/04/16	GRAINGER	063447	SNIPER SAFETY GLASSES	0.00	61.08
105100	75972	04/04/16	GRAINGER	063448	NEEDLE SCALER	0.00	229.99
105100	75972	04/04/16	GRAINGER	063448	COUPLING SLEEVE INSER	0.00	69.32
105100	75972	04/04/16	GRAINGER	010921	COUPLING SLEEVE INSER	0.00	12.94
105100	75972	04/04/16	GRAINGER	433476	DEADBOLT	0.00	129.16
105100	75972	04/04/16	GRAINGER	053443	DISP GLOVES, BLUE	0.00	285.34
105100	75972	04/04/16	GRAINGER	010921	HEAVYDUTY STANCHION	0.00	264.11
105100	75972	04/04/16	GRAINGER	010925	STANCHION/SIGN/CLIPBR	0.00	270.43
105100	75972	04/04/16	GRAINGER	010921	BREAKER LOCKUT, PLUG	0.00	294.22
105100	75972	04/04/16	GRAINGER	063447	SAFETY GLASSES,GLOVES	0.00	174.99
105100	75972	04/04/16	GRAINGER	053443	GLOVES, FACESHLD	0.00	49.54
TOTAL CHECK						0.00	2,524.95
105100	75973	04/04/16	GREAT AMERICA LEASING CO	010613	MAILING SYSTEM PAYMENT	0.00	79.85
105100	75974	04/04/16	MICHAEL GUTTMAN	010210	GAS REIMBURSEMENT FOR	0.00	70.39
105100	75975	04/04/16	HACH COMPANY	063448	CORRECT CODE	0.00	337.79
105100	75976	04/04/16	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	107.35
105100	75977	04/04/16	HENRY PRATT COMPANY	063448	INVOICE 3265333 - OEM	0.00	929.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75978	04/04/16	14301	HERITAGE FS, INC	01	1,075 GALS 89 RFG	0.00
105100	75978	04/04/16	14301	HERITAGE FS, INC	01	2,364 GALS DIESEL	0.00
105100	75978	04/04/16	14301	HERITAGE FS, INC	01	1,361 GALS 89 RFG	0.00
105100	75978	04/04/16	14301	HERITAGE FS, INC	01	573 GALS DIESEL	0.00
105100	75978	04/04/16	14301	HERITAGE FS, INC	01	189 GALS DIESEL	0.00
TOTAL CHECK						0.00	10,014.63
105100	75979	04/04/16	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13810594 DATED	0.00
105100	75980	04/04/16	9904	VICTORIA HYNES	010504	AIRFARE TO SAN DIEGO F	0.00
105100	75981	04/04/16	5224	IACP	010613	2016 IACP MEMBERSHIP D	0.00
105100	75981	04/04/16	5224	IACP	010613	2016 IACP MEMBERSHIP D	0.00
TOTAL CHECK						0.00	300.00
105100	75982	04/04/16	5622	ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00
105100	75982	04/04/16	5622	ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00
105100	75982	04/04/16	5622	ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00
TOTAL CHECK						0.00	79.62
105100	75983	04/04/16	12008	ILLINOIS SECTION AWWA	063447	ATTENDANCE FOR ZASADA	0.00
105100	75984	04/04/16	13588	ILLINOIS STATE TOLL HIGH	010613	REPLENISH IPASS BAL#22	0.00
105100	75985	04/04/16	12547	IMAGE AWARDS & ENGRAVING	010613	AWARD PLATES FOR PLAQU	0.00
105100	75986	04/04/16	14436	INTEGRITY SALES INC	010924	INVOICE 1592	0.00
105100	75987	04/04/16	9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE RATE CHA	0.00
105100	75988	04/04/16	14175	IT SAVVY	010613	INVOICE #18444574	0.00
105100	75988	04/04/16	14175	IT SAVVY	010613	INVOICE #18444574	0.00
TOTAL CHECK						0.00	744.74
105100	75989	04/04/16	1461	JOHNSTONE SUPPLY	063448	INVOICE N003296	0.00
105100	75990	04/04/16	11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00
105100	75991	04/04/16	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00
105100	75991	04/04/16	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00
105100	75991	04/04/16	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00
TOTAL CHECK						0.00	265.62
105100	75992	04/04/16	14376	KLEIN, THORPE & JENKINS,	010110	SUNCAST CORPORATION RE	0.00
105100	75993	04/04/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00
105100	75993	04/04/16	11340	LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00
105100	75993	04/04/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00
105100	75993	04/04/16	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00
105100	75993	04/04/16	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00
TOTAL CHECK						0.00	2,345.00

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105100	75994	04/04/16	14423 LAWRENCE ZAIKOWSKI	053443	HELP DESK SUPPORT - 20	0.00	666.67
105100	75994	04/04/16	14423 LAWRENCE ZAIKOWSKI	063447	HELP DESK SUPPORT - 20	0.00	666.67
105100	75994	04/04/16	14423 LAWRENCE ZAIKOWSKI	010503	HELP DESK SUPPORT - 20	0.00	666.66
TOTAL CHECK						0.00	2,000.00
105100	75995	04/04/16	11455 LOGIN/IACP NET	010613	MEMBERSHIP TO IACP.NET	0.00	875.00
105100	75996	04/04/16	5215 LYNN PEAVEY COMPANY	010613	ET SUPPLIES AND FREIGH	0.00	79.00
105100	75997	04/04/16	14440 M & K TRUCK CENTERS	010925	VALVE PUMP CONTROL - I	0.00	278.81
105100	75998	04/04/16	12678 MATOCHA ASSOCIATES	093454	ARCHITECTURAL SERVICES	0.00	950.68
105100	75999	04/04/16	231 MC MASTER-CARR SUPPLY CO	433476	LOCK CYLINDER PINNING	0.00	72.84
105100	76000	04/04/16	6601 MENARDS	010926	FEB INVOICES	0.00	34.71
105100	76000	04/04/16	6601 MENARDS	010924	FEB INVOICES	0.00	422.64
105100	76000	04/04/16	6601 MENARDS	010925	FEB INVOICES	0.00	196.84
105100	76000	04/04/16	6601 MENARDS	010921	FEB INVOICES	0.00	2,087.44
105100	76000	04/04/16	6601 MENARDS	053443	FEB INVOICES	0.00	19.99
105100	76000	04/04/16	6601 MENARDS	083453	FEB INVOICES	0.00	36.85
105100	76000	04/04/16	6601 MENARDS	063447	FEB INVOICES	0.00	55.82
105100	76000	04/04/16	6601 MENARDS	063447	FEB INVOICES	0.00	65.83
105100	76000	04/04/16	6601 MENARDS	063448	FEB INVOICES	0.00	204.09
105100	76000	04/04/16	6601 MENARDS	053443	FEB INVOICES	0.00	2.57
105100	76000	04/04/16	6601 MENARDS	053443	FEB INVOICES	0.00	415.32
105100	76000	04/04/16	6601 MENARDS	010613	FEB INVOICES	0.00	225.99
105100	76000	04/04/16	6601 MENARDS	010613	FEB INVOICES	0.00	11.86
105100	76000	04/04/16	6601 MENARDS	010924	FEB INVOICES	0.00	149.00
105100	76000	04/04/16	6601 MENARDS	010921	INVOICE 91355	0.00	329.00
105100	76000	04/04/16	6601 MENARDS	010921	INVOICE 91421	0.00	358.94
105100	76000	04/04/16	6601 MENARDS	010613	FEB INVOICES	0.00	27.96
105100	76000	04/04/16	6601 MENARDS	010503	FEB INVOICES	0.00	54.99
TOTAL CHECK						0.00	4,699.84
105100	76001	04/04/16	11129 MOE FUNDS	010501	MAY '16 150 INS	0.00	34,846.18
105100	76001	04/04/16	11129 MOE FUNDS	053443	MAY '16 150 INS	0.00	8,309.47
105100	76001	04/04/16	11129 MOE FUNDS	063447	MAY '16 150 INS	0.00	8,309.47
105100	76001	04/04/16	11129 MOE FUNDS	083453	MAY '16 150 INS	0.00	804.14
105100	76001	04/04/16	11129 MOE FUNDS	093454	MAY '16 150 INS	0.00	1,340.24
TOTAL CHECK						0.00	53,609.50
105100	76002	04/04/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,089.39
105100	76002	04/04/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,211.34
105100	76002	04/04/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,972.32
105100	76002	04/04/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,011.34
TOTAL CHECK						0.00	16,284.39
105100	76003	04/04/16	12127 MONARCH FIRE PROTECTION,	063448	1400 W HAWTHORNE - 5 Y	0.00	1,270.00
105100	76003	04/04/16	12127 MONARCH FIRE PROTECTION,	010921	325 SPENCER - 5 YEAR W	0.00	750.00
105100	76003	04/04/16	12127 MONARCH FIRE PROTECTION,	010921	475 MAIN STREET - 5 YE	0.00	505.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,525.00
105100	76004	04/04/16	5366	MONROE TRUCK EQUIPMENT, 043439	PLOW 792 - MOLDBOARD	0.00	-581.12
105100	76004	04/04/16	5366	MONROE TRUCK EQUIPMENT, 043439	PLOW 791 - MOLDBOARD	0.00	4,150.00
105100	76004	04/04/16	5366	MONROE TRUCK EQUIPMENT, 043439	PLOW 792 - MOLDBOARD	0.00	3,875.00
TOTAL CHECK						0.00	7,443.88
105100	76005	04/04/16	13552	NATIONAL TIME & SIGNAL C 010921	INVOICE 117830	0.00	203.83
105100	76006	04/04/16	11042	NEHER ELECTRIC SUPPLY, I 010926	STREET LIGHT BALLASTS	0.00	349.44
105100	76007	04/04/16	250	NORTHERN ILLINOIS GAS 053443	SVC 2/2-3/16/16	0.00	450.41
105100	76007	04/04/16	250	NORTHERN ILLINOIS GAS 063447	SVC 2/2-3/16/16	0.00	207.93
105100	76007	04/04/16	250	NORTHERN ILLINOIS GAS 063448	SVC 2/2-3/16/16	0.00	288.95
TOTAL CHECK						0.00	947.29
105100	76008	04/04/16	7839	NORTH SHORE UNIFORM SERV 010921	DICKIES RELAXED FIT CA	0.00	19.95
105100	76008	04/04/16	7839	NORTH SHORE UNIFORM SERV 063447	DICKIES RELAXED FIT CA	0.00	39.90
TOTAL CHECK						0.00	59.85
105100	76009	04/04/16	5759	PAHCSII/NORTHWESTERN MED 010501	PHYSICALS AND SCREENIN	0.00	64.50
105100	76009	04/04/16	5759	PAHCSII/NORTHWESTERN MED 010924	PHYSICALS AND SCREENIN	0.00	110.40
105100	76009	04/04/16	5759	PAHCSII/NORTHWESTERN MED 063447	PHYSICALS AND SCREENIN	0.00	39.60
105100	76009	04/04/16	5759	PAHCSII/NORTHWESTERN MED 010501	PHYSICALS AND SCREENIN	0.00	171.49
105100	76009	04/04/16	5759	PAHCSII/NORTHWESTERN MED 010501	PHYSICALS AND SCREENIN	0.00	230.98
105100	76009	04/04/16	5759	PAHCSII/NORTHWESTERN MED 010501	PHYSICALS AND SCREENIN	0.00	64.50
TOTAL CHECK						0.00	681.47
105100	76010	04/04/16	7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY FOR OFFICERS: R	0.00	108.00
105100	76011	04/04/16	14432	OLSON, STEPHANIE 0900	WEST CHICAGO BLOOMING	0.00	125.00
105100	76012	04/04/16	3739	PADDOCK PUBLICATIONS 053445	WWTP BID NOTICES	0.00	115.00
105100	76012	04/04/16	3739	PADDOCK PUBLICATIONS 053445	GAS PIPE REPLACEMENT -	0.00	116.15
TOTAL CHECK						0.00	231.15
105100	76013	04/04/16	11045	ROBBI PETERSON 010613	PER DIEM AT ICAC CONFE	0.00	345.00
105100	76014	04/04/16	13590	PHALEN CONSULTING, INC 011030	APRIL 2016 OPERATING F	0.00	3,062.50
105100	76014	04/04/16	13590	PHALEN CONSULTING, INC 093454	APRIL 2016 OPERATING F	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	76015	04/04/16	2487	PITNEY BOWES 010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	76015	04/04/16	2487	PITNEY BOWES 053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	76015	04/04/16	2487	PITNEY BOWES 063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	76016	04/04/16	3714	POMP'S TIRE SERVICE, INC 010925	FOUR TIRES - INVOICE 4	0.00	500.08
105100	76017	04/04/16	4450	RESERVE ACCOUNT 010510	REFILL POSTAGE METER#1	0.00	750.00
105100	76017	04/04/16	4450	RESERVE ACCOUNT 053443	REFILL POSTAGE METER#1	0.00	300.00
105100	76017	04/04/16	4450	RESERVE ACCOUNT 063447	REFILL POSTAGE METER#1	0.00	300.00

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105100	76017	04/04/16	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER#1	0.00	150.00
TOTAL CHECK						0.00	1,500.00	
105100	76018	04/04/16	14420	QUALITY LOGO PRODUCTS, I	010613	PROMOTIONAL GIVEAWAYS	0.00	1,076.72
105100	76019	04/04/16	492	RAY O'HERRON, INC.	010613	UNIFORM FOR POLICE PER	0.00	143.99
105100	76020	04/04/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	OIL CHANGE - INVOICE 5	0.00	26.55
105100	76020	04/04/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE 5565 - 2 WHEEL	0.00	85.98
TOTAL CHECK						0.00	112.53	
105100	76021	04/04/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3001821905 DA	0.00	50.58
105100	76021	04/04/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3001827278 DA	0.00	113.88
TOTAL CHECK						0.00	164.46	
105100	76022	04/04/16	11440	RUSSO POWER EQUIPMENT	010925	MISC REPAIR PARTS - IN	0.00	305.35
105100	76023	04/04/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 14064	0.00	31.00
105100	76023	04/04/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 14103	0.00	31.00
TOTAL CHECK						0.00	62.00	
105100	76024	04/04/16	13484	SAID, JOHN	011028	AMERICAN PLANNING ASSO	0.00	34.95
105100	76025	04/04/16	12207	SEILER INSTRUMENT & MFG	010504	SOFTWARE MAINTENANCE F	0.00	590.00
105100	76026	04/04/16	13917	SHI INTERNATIONAL CORP	010503	ADOBE PHOTOSHOP CC SUB	0.00	324.00
105100	76027	04/04/16	12709	SPRINT	010921	SVC 2/24-3/23/16	0.00	84.58
105100	76027	04/04/16	12709	SPRINT	010924	SVC 2/24-3/23/16	0.00	144.10
105100	76027	04/04/16	12709	SPRINT	053443	SVC 2/24-3/23/16	0.00	124.57
105100	76027	04/04/16	12709	SPRINT	063447	SVC 2/24-3/23/16	0.00	264.11
105100	76027	04/04/16	12709	SPRINT	063448	SVC 2/24-3/23/16	0.00	123.74
TOTAL CHECK						0.00	741.10	
105100	76028	04/04/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C10604	0.00	17.77
105100	76028	04/04/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C10930	0.00	36.12
105100	76028	04/04/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C10838 DATED	0.00	1,722.52
105100	76028	04/04/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C10672 DATED	0.00	278.24
105100	76028	04/04/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C10369 DATED	0.00	90.16
TOTAL CHECK						0.00	2,144.81	
105100	76029	04/04/16	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 132631	0.00	273.00
105100	76030	04/04/16	5706	SUPERIOR POWER WASHING I	010613	WALLS PAINTED TO REMOV	0.00	345.00
105100	76031	04/04/16	11730	TECHNIVISTA, INC.	010208	FIRST OF TWO PAYMENTS	0.00	2,200.00
105100	76032	04/04/16	9209	THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	444.36
105100	76032	04/04/16	9209	THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	444.36
TOTAL CHECK						0.00	888.72	
105100	76033	04/04/16	11587	TOTAL PARKING SOLUTIONS,	433476	INVOICE 103397	0.00	320.00

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105100	76034	04/04/16	9900	TRINE CONSTRUCTION CORP	063447	EMERGENCY REPAIRS TO F	0.00	47,975.00
105100	76035	04/04/16	13310	ULINE	093454	500 BAGS FOR BLOOMING	0.00	57.48
105100	76036	04/04/16	14383	ULTRA STROBE COMMUNICATI	043439	VEHICLE 355	0.00	8,693.60
105100	76036	04/04/16	14383	ULTRA STROBE COMMUNICATI	043439	REMOVAL OF EQUIPMENT F	0.00	7,427.82
TOTAL CHECK						0.00	16,121.42	
105100	76037	04/04/16	4406	U.S.A. BLUEBOOK	053443	ECO-FLOAT SWITCH CABL	0.00	192.88
105100	76037	04/04/16	4406	U.S.A. BLUEBOOK	063447	PRESSURE GAUGE 4'DIAL	0.00	157.94
TOTAL CHECK						0.00	350.82	
105100	76038	04/04/16	10577	UTILITIES AUTOMATION SVC	063448	NEW SCADA SETUP PER IN	0.00	1,560.00
105100	76039	04/04/16	4207	VERIZON WIRELESS	010613	SVC 2/7-3/6/16	0.00	1,238.85
105100	76039	04/04/16	4207	VERIZON WIRELESS	010614	SVC 2/7-3/6/16	0.00	76.02
105100	76039	04/04/16	4207	VERIZON WIRELESS	010210	SVC 2/7-3/6/16	0.00	38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	010502	SVC 2/7-3/6/16	0.00	38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	010503	SVC 2/7-3/6/16	0.00	38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	053443	SVC 2/24-*3/23/16	0.00	19.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	063447	SVC 2/24-*3/23/16	0.00	19.02
105100	76039	04/04/16	4207	VERIZON WIRELESS	011029	SVC 2/24-*3/23/16	0.00	114.03
105100	76039	04/04/16	4207	VERIZON WIRELESS	010510	SVC 2/24-*3/23/16	0.00	38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	010613	SVC 2/24-*3/23/16	0.00	114.03
105100	76039	04/04/16	4207	VERIZON WIRELESS	010504	SVC 2/7-3/6/16	0.00	51.13
TOTAL CHECK						0.00	1,784.13	
105100	76040	04/04/16	14437	VIOSGRAPHIC	010208	PRINTING OF 14,000 POS	0.00	1,285.73
105100	76041	04/04/16	13109	WATER RESOURCES, INC	063447	PO#71555-CITY-WATER M	0.00	3,564.00
105100	76042	04/04/16	13002	WATERLOGIC EAST, LLC	010613	INVOICE #17335248	0.00	135.00
105100	76043	04/04/16	308	WEST CHICAGO PRINTING	010613	PRINTING 500 NO PARKIN	0.00	269.00
105100	76044	04/04/16	546	WEST SIDE TRACTOR SALES	010925	INVOICE N33910	0.00	78.88
105100	76044	04/04/16	546	WEST SIDE TRACTOR SALES	053443	REPAIR PARTS PER INVOI	0.00	70.13
TOTAL CHECK						0.00	149.01	
105100	76045	04/04/16	14435	YASAK, KIM	433476	REIMBURSEMENT FOR METR	0.00	20.00
105100	76046	04/04/16	12184	ZIMMERMAN FORD	010925	INVOICE 88937	0.00	94.59
TOTAL CASH ACCOUNT						0.00	263,178.12	
TOTAL FUND						0.00	263,178.12	
TOTAL REPORT						0.00	263,178.12	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083192-02 68160	G291	0.00	4187.75
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083193-02 68274	G291	0.00	1005.04
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083194-01 68250	G291	0.00	324.90
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083192-01 68159	G291	0.00	1851.16
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083193-01 68275	G291	0.00	2645.78
TOTAL GENERAL FUND							0.00	10014.63
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00083237-01 181496	G291	0.00	1927.00
010110	4613	POSTAGE	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	45.50
TOTAL CITY COUNCIL-OPERATIONS							0.00	1972.50
010207	4225	OTHER CONTRACTUA	11639	FRANCISCAN WAY MAINT	00083198-01 MISC FEES	G291	0.00	2700.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2700.00
010208	4107	NEWSLETTER PREPA	14437	VIOGRAPHIC	00083232-01 201115	G291	0.00	1285.73
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	68.52
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00083224-01 WC160316	G291	0.00	2200.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01 APRIL	G291	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4204.25
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G291	G291	0.00	38.01
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00083238-01 GAS REIMB	G291	0.00	70.39
TOTAL CITY ADMIN-ADMIN							0.00	108.40
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	34846.18
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01 F0216032	G291	0.00	107.35
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180878	G291	0.00	171.49
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180633	G291	0.00	230.98
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180680	G291	0.00	64.50
010501	4212	ADVERTISING	13543	APWA	00083172-01 9900	G291	0.00	295.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00083111-01 180633	G291	0.00	64.50
TOTAL ADMIN SERVICES-HR							0.00	35780.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G291	G291	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00083169-01 106	G291	0.00	666.66
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G291	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G291	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13917	SHI INTERNATIONAL COR	00082957-01 B04651961	G291	0.00	324.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G291	G291	0.00	87.45
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G291	G291	0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4600	COMPUTER/OFFICE	6601	MENARDS	FEB	G291	0.00	54.99
TOTAL ADMIN SERVICES-IT							0.00	2221.11
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00083205-01	REIMBURSE	0.00	566.20
010504	4125	SOFTWARE MAINTEN	12207	SEILER INSTRUMENT & M	00083121-01	INV-336267	0.00	590.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G291	0.00	51.13
TOTAL ADMIN SERVICES-GIS							0.00	1207.33
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	7224371-MR16G291	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083252-01	591221376-46G291	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083249-01	IN214544	0.00	31.84
010510	4613	POSTAGE	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	22.50
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01	REF#19799337G291	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1286.51
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083161-01	TOW/SEIZ-PARG291	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083161-02	REDLIGHT	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083168-01	REDLT-CONTESG291	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083234-01	REDCNT-MAIL	0.00	250.00
010613	4110	TRAINING & TUITI	11045	ROBBI PETERSON	00083158-01	PER DIEM ICAG291	0.00	345.00
010613	4110	TRAINING & TUITI	11515	ANTHONY CARGOLA	00083159-01	PER DIEM-ICAG291	0.00	345.00
010613	4111	OFFICER TRAINING	7311	NOTARY PUBLIC ASSOC O	00083233-01	G291	0.00	108.00
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	00083164-01	27449	0.00	875.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00083225-01	DUES	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00083225-02	DUES	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00083226-01	MEMBERSHIP	0.00	150.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00083226-02	MEMBERSHIP	0.00	150.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00083230-01	223	0.00	600.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00083167-01	36589	0.00	269.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G291	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G291		0.00	1238.85
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00083223-01	627-22746	0.00	515.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083162-01	2922	0.00	345.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083166-01	210882	0.00	10200.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00083218-01	210893	0.00	3803.04
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083220-01	18467099	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00083221-01	4255	0.00	279.96
010613	4502	COPIER FEES	14175	IT SAVVY	00083222-01	18444574	0.00	372.37
010613	4502	COPIER FEES	14175	IT SAVVY	00083222-01	18444574	0.00	372.37
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00083231-01	27993	0.00	30.00
010613	4601	FIELD EQUIPMENT	5215	LYNN PEAVEY COMPANY	00083163-01	314959	0.00	79.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083165-01	15484	0.00	587.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083165-02	15535	0.00	267.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083229-01	15711	0.00	319.00

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083228-01	1616898-IN	G291	0.00	143.99
010613	4618	AMMUNITION/FIREA	6601	MENARDS		FEB	G291	0.00	27.96
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083070-01	254094	G291	0.00	1076.72
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00083235-01	17335248	G291	0.00	135.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083191-01	#2252450	G291	0.00	40.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		FEB	G291	0.00	225.99
010613	4650	MISCELLANEOUS CO	6601	MENARDS		FEB	G291	0.00	11.86
TOTAL POLICE-OPERATIONS							0.00	24896.49	
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G291	0.00	94.40	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G291	0.00	76.02	
TOTAL POLICE-ESDA							0.00	170.42	
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083200-01	4272	G291	0.00	209.97
010910	4613	POSTAGE	3597	FEDEX CORPORATION		5-352-69910	G291	0.00	16.37
TOTAL PUBLIC WORKS-ADMIN							0.00	226.34	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G291	0.00	84.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G291	0.00	364.40
010921	4225	OTHER CONTRACTUA	12127	MONARCH FIRE PROTECTI	00082750-02	12543	G291	0.00	750.00
010921	4225	OTHER CONTRACTUA	12127	MONARCH FIRE PROTECTI	00082750-03	12543	G291	0.00	505.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344364774	G291	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344364773	G291	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344364775	G291	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344364776	G291	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G291	0.00	176.06	
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06-0606	G291	0.00	559.80
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00083214-01	17494	G291	0.00	206.08
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00083217-01	18022	G291	0.00	495.00
010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01	16-1067	G291	0.00	19.95
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083179-01	011819	G291	0.00	299.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083251-01	012105	G291	0.00	295.75
010921	4650	MISCELLANEOUS CO	13552	NATIONAL TIME & SIGNA	00083180-01	117830	G291	0.00	203.83
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9049399240	G291	0.00	264.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9051249135	G291	0.00	294.22
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9052293579	G291	0.00	224.28
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9053139201	G291	0.00	60.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9059929357	G291	0.00	12.94
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00083140-02	420667	G291	0.00	343.33
010921	4650	MISCELLANEOUS CO	6601	MENARDS		FEB	G291	0.00	2087.44
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00082913-01	91355	G291	0.00	329.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00082917-01	91421	G291	0.00	358.94
TOTAL PUBLIC WORKS-MUN PROP							0.00	7990.18	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		39321	G291	0.00	127.75

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010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	34909	G291	0.00	5.83
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	39421	G291	0.00	127.75
TOTAL PUBLIC WORKS-FORESTRY							0.00	261.33
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16314	G291	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16315	G291	0.00	375.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	750.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180680	G291	0.00	110.40
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	144.10
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB	G291	0.00	149.00
010924	4650	MISCELLANEOUS CO	14436	INTEGRITY SALES INC	00083240-01 1592	G291	0.00	97.90
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00083181-01 9934296408	G291	0.00	18.37
010924	4650	MISCELLANEOUS CO	6601	MENARDS	FEB	G291	0.00	422.64
TOTAL PUBLIC WORKS-R & B							0.00	942.41
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G291		0.00	194.03
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083183-01 5328	G291	0.00	26.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083209-01 5565	G291	0.00	85.98
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00083187-01 410337374	G291	0.00	500.08
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083175-01 14064	G291	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083182-01 14103	G291	0.00	31.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083208-01 13810594	G291	0.00	45.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00083186-01 2972718	G291	0.00	305.35
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00083210-01 88937	G291	0.00	94.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083150-01 3001821905	G291	0.00	50.58
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083150-02 3001827278	G291	0.00	113.88
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00083185-01 426105CS	G291	0.00	278.81
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9049654941	G291	0.00	270.43
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9056022289	G291	0.00	177.08
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386875	G291	0.00	157.19
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386683	G291	0.00	265.63
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386874	G291	0.00	96.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083215-01 2458-505908	G291	0.00	449.42
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083152-01 C10838	G291	0.00	1722.52
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083152-02 C10672	G291	0.00	278.24
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083152-03 C110369	G291	0.00	90.16
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083211-01 C10604	G291	0.00	17.77
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083211-02 C10930	G291	0.00	36.12
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083176-01 9934296409	G291	0.00	43.80
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083213-01 N33910	G291	0.00	78.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS	FEB	G291	0.00	196.84
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00083206-01 P01068	G291	0.00	62.97
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5700.14

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0923084066	G291	0.00	1894.66
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G291	0.00	101.97
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G291	0.00	62.35
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G291	0.00	30.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G291	0.00	38.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	1397.44
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00083188-01 347209-00	G291	0.00	349.44
010926	4639	PARTS-MAINS	6601	MENARDS	FEB	G291	0.00	34.71
TOTAL MOTOR FUEL TAX							0.00	3909.67
011028	4100	LEGAL FEES	14424	CALUWAERT, JOHN	00083199-01 NEW TRAFFIC	G291	0.00	1000.00
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00083247-01 AMER.PLAN BOG	G291	0.00	34.95
TOTAL COM DEV-PLANNING							0.00	1034.95
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083245-01 MUN CODE VIOG	G291	0.00	675.00
011029	4110	TRAINING & TUITI	12588	JOHN FINCHAM	00083246-01 RENEWAL REIMG	G291	0.00	210.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083195-01 43597	G291	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083250-01 43629	G291	0.00	1189.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083250-02 473642	G291	0.00	325.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	114.03
TOTAL COM DEV-BUILDING & CODE							0.00	16888.03
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083196-01 39	G291	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083248-01 INV116970	G291	0.00	95.65
TOTAL COM DEV-MUSEUM							0.00	3158.15
TOTAL FUND							0.00	125460.85

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00083160-01 070802	G291	0.00	7427.82
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00083219-01 070924	G291	0.00	8693.60
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00083174-01 SI1526286	G291	0.00	3875.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00083174-01 5319851	G291	0.00	-581.12
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00083174-02 R1526261	G291	0.00	4150.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	23565.30
TOTAL FUND							0.00	23565.30

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 PAYMENT TYPE: CHECKS ONLY

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	MAY 2016	G291	0.00	8309.47
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00083169-01 106	G291	0.00	666.67
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	124.57
053443	4202	TELEPHONE & ALAR	3400	AT&T	VAROUS	G291	0.00	304.92
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G291	0.00	450.41
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	441.19
053443	4225	OTHER CONTRACTUA	3400	AT&T	630R06-0606	G291	0.00	559.80
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083171-01 19143	G291	0.00	444.36
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01 7224371-MR16	G291	0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083252-01 591221376-46	G291	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083249-01 IN214544	G291	0.00	23.89
053443	4600	COMPUTER/OFFICE	2013	GRAINGER	9063205554	G291	0.00	41.13
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083184-01 N33842	G291	0.00	70.13
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00083207-01 P01157	G291	0.00	65.78
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB	G291	0.00	19.99
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01 REF#19799337	G291	0.00	300.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	894089	G291	0.00	192.88
053443	4630	PARTS-LIFT STATI	6601	MENARDS	FEB	G291	0.00	415.32
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9054529376	G291	0.00	139.90
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9062846994	G291	0.00	49.54
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9062019139	G291	0.00	285.34
053443	4650	MISCELLANEOUS CO	6601	MENARDS	FEB	G291	0.00	2.57
TOTAL SEWER-SANITARY COLLECTION							0.00	13344.47
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00083178-01 T4433464-465	G291	0.00	115.00
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00083178-02 T4433464-465	G291	0.00	116.15
TOTAL SEWER PLANT EQUIP REPLACE							0.00	231.15
TOTAL FUND							0.00	13575.62

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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	MAY 2016	G291	0.00	8309.47
063447	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00083169-01	106	0.00	666.67
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01	180680	0.00	39.60
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00083236-01	200022579	0.00	96.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	264.11
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G291	0.00	191.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	19.02
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G291	0.00	207.93
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083239-01	132631	0.00	273.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	630R06-0606	G291	0.00	559.80
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083171-01	19143	0.00	444.36
063447	4420	PUMP STATION REP	6601	MENARDS	FEB	G291	0.00	55.82
063447	4421	RESERVOIR REPAIR	9900	TRINE CONSTRUCTION CO	00083022-01	B-4610	0.00	47975.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	7224371-MR16	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083252-01	591221376-46	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083249-01	IN214544	0.00	23.89
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	9063205554	G291	0.00	41.13
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB	G291	0.00	65.83
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01	REF#19799337	0.00	300.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9063205562	G291	0.00	174.99
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9063122882	G291	0.00	61.08
063447	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01	16-1067	0.00	39.90
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	895208	G291	0.00	157.94
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	30360	G291	0.00	3564.00

TOTAL WATER-PRODUCTION/DIST							0.00	63948.53
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063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	123.74
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-5842	G291	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G291	0.00	288.95
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344364777	0.00	14.05
063448	4401	BUILDING REPAIR	12127	MONARCH FIRE PROTECTI	00082750-01	12543	0.00	1270.00
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00083201-01	2016002	0.00	1560.00
063448	4430	WTP OPERATIONS R	9985	HENRY PRATT COMPANY	00083177-01	3265333	0.00	929.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15908442	0.00	309.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9051649565	G291	0.00	229.99
063448	4624	PARTS-BUILDING R	1461	JOHNSTONE SUPPLY	00083216-01	N003296	0.00	439.31
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9059929357	G291	0.00	69.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1251155	G291	0.00	4089.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1251660	G291	0.00	4211.34
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1251840	G291	0.00	3972.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1252542	G291	0.00	4011.34
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2136057	0.00	2496.10
063448	4626	CHEMICALS	1685	HACH COMPANY	00080795-03	9848413	0.00	337.79
063448	4642	PARTS - WTP OPER	6601	MENARDS	FEB	G291	0.00	204.09

TOTAL WATER-TREATMENT PLANT OP							0.00	24812.50
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TOTAL FUND							0.00	88761.03
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	MAY 2016	G291	0.00	804.14
083453	4872	ROW MATERIALS	6601	MENARDS	FEB	G291	0.00	36.85
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	29.13
083453	4892	WILSON ST BRIDGE	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	19.31
TOTAL CAPITAL PROJECTS							0.00	889.43
TOTAL FUND							0.00	889.43

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	14432	OLSON, STEPHANIE	00083244-01	REFUND-BLOOMG291	0.00	125.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	125.00
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	1340.24
093454	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00081531-01 3A	G291	0.00	950.68
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083196-01 39	G291	0.00	3062.50
093454	4680	SPECIAL EVENTS	13310	ULINE	00083197-01 75177291	G291	0.00	57.48
TOTAL DOWNTOWN TIF							0.00	5410.90
TOTAL FUND							0.00	5535.90

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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	14438	ALVAREZ, JOSE G	00083242-01	519 PARKSIDE291	0.00	1500.00
28	224500	MISCELLANEOUS DE	14439	DAMORE, GINA	00083243-01	247 N NELTNOG291	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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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	G291	0.00	1697.99
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01 REF#19799337	G291	0.00	150.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00083189-01 103397	G291	0.00	320.00
433476	4650	MISCELLANEOUS CO	14435	YASAK, KIM	00083190-01 REIMBURSE	G291	0.00	20.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9060569242	G291	0.00	129.16
433476	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	52999178	G291	0.00	72.84
TOTAL COMMUTER PARKING FUND							0.00	2389.99
TOTAL FUND							0.00	2389.99
TOTAL CHECK TRANSACTIONS							0.00	263178.12
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	263178.12

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0010 – Project Carryover Budget Amendment

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 3/24/16

COUNCIL AGENDA DATE: 4/4/16

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The attached Budget Amendment accounts for projects that the City Council approved but were not completed during the 2015 fiscal year (listed in Exhibit A), five vehicles that were ordered but have not yet been received as well as the settlement of litigation.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 16-O-0010.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommended adoption of Ordinance No. 16-O-0010.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0014 – Occupancy Permit Fees Not Refundable

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: March 24, 2016

COUNCIL AGENDA DATE: April 4, 2016

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The City charges a fee for all change of occupancy inspections that covers the costs associated with such. Many times, owners list their property for sale, have the inspection, and then decide to remove the property from the market, and afterwards request a refund for the inspection fee (recognizing that if six months pass before the property is sold, another inspection and fee is required).

While City staff thought it was evident that this fee should not be refunded (and has taken that position) since the City conducted an inspection (and perhaps one free re-inspection) and incurred the cost, we get challenged from time to time. Therefore, it would be best to amend the Code to include language that makes it abundantly clear that the fee is not refundable.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 16-O-0014.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommended adoption of Ordinance No. 16-O-0014.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0015 – Amending the City Code to Remove Duplicative and Address Ambiguous Provisions – Boards and Commissions

AGENDA ITEM NUMBER: 8.C.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** March 24, 2016**COUNCIL AGENDA DATE:** April 4, 2016**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

There are a significant amount of redundant provisions within the Boards and Commissions Section. The attached Ordinance strikes those provisions from within each Board/Commission Subsection and moves them to the beginning Section. No substantive changes have been made.

Also, there were some ambiguous provisions regarding the selection of the chairman of each Board and Commission, and those were corrected to read as to what has been done for decades now: the Mayor has the power to appoint the chairman of each Board/Commission annually. The only substantive change that has been made is that the appointment must be done by June of each year, as opposed to the beginning of the fiscal year (which at the time this language was added to the City Code, it was May 1).

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 16-O-0015.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommended adoption of Ordinance No. 16-O-0015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0017 – Contract Award – Alaniz Landscape Group, Inc. for the 2016 Right-of-Way Maintenance Program

AGENDA ITEM NUMBER: 8. D.

COMMITTEE AGENDA DATE:
COUNCIL AGENDA DATE: April 4, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Annually, since 2005, the City has contracted landscape maintenance services for multiple City-owned and maintained rights-of-way and properties at various locations for a period of approximately 30 consecutive weeks. Services will include, but are not limited to, mowing, trimming, edging, weed removal, shredded hardwood mulch installation, chemical broadleaf control, fall leaf removal, and lawn fertilization.

In February, the City advertised for 2016 right-of-way maintenance services. There were six plan holders and sealed bids were opened on March 9, 2016. Bids were received from three contractors with Alaniz Landscape Group, Inc. of Elgin, Illinois submitting the lowest responsible bid of \$128,634.00. Other bids were received from Classic Landscape, Ltd. of West Chicago, IL (\$154,870.00) and Yeez, Inc. of West Chicago, IL (\$154,584.09). See attached bid tab sheet for additional clarification.

This year's program consists of 105 properties which includes the Fremont Street Parking Lot (by Tastee Freeze), Illinois Route 38 median and right-of-way between Kress Road and Kautz Road (along new bridge over Union Pacific Railroad Tracks), and additional areas along Atlantic Drive and Carolina Drive. For comparison purposes, the contract cost for the 2014 ROW Maintenance Program was \$102,737.00 for 93 properties and the contract cost for the 2015 ROW Maintenance Program was \$117,008.00 for 102 properties.

It is staff's recommendation that a contract be awarded to Alaniz Landscape Group, LLC of Elgin, Illinois, for the 2016 Right-of-Way Maintenance Program, in an amount not to exceed \$128,634.00. Alaniz Landscape Group has satisfactorily performed right-of-way maintenance services for the City of West Chicago in 2015, 2014, 2013, 2012, 2007, and 2005.

Services for the 2016 Right-of-way Maintenance Program will be funded from the Capital Projects Fund, Water Fund, Sewer Fund, General Fund, Downtown TIF Fund, and Commuter Parking Fund, where a total of \$162,700.00 has been budgeted to cover the 2016 maintenance program.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0017 authorizing the Mayor to execute a contract with Alaniz Landscape Group, Inc., for landscape maintenance services related to the 2016 Right-of-Way Maintenance Program, for an amount not to exceed \$128,634.00.

COMMITTEE RECOMMENDATION:

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

RESOLUTION NO. 16-R-0017

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A
CONTRACT AGREEMENT WITH ALANIZ LANDSCAPE GROUP, INC.
FOR LANDSCAPE MAINTENANCE SERVICES RELATED TO THE
2016 RIGHT-OF-WAY MAINTENANCE PROGRAM**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a Contract Agreement for Landscape Maintenance Services related to the 2016 Right-of-Way Maintenance Program between the City of West Chicago and Alaniz Landscape Group, Inc., for an amount not to exceed \$128,634.00, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 4th day of April, 2016.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

City of West Chicago Tabulation of Bids 2016 R.O.W. Maintenance				Alaniz Group Inc. P.O. Box 1248 Elgin, IL 60120	Yeez, Inc. 117 W. McConnell West Chicago, IL 60185	Classic Landscape, Ltd 3 N 471 Powis Road West Chicago, IL 60185
Date: March 9, 2016 9:00 A.M. Opened by: Pat Colford Recorded by: Tim Wilcox				5% Bid Bond	5% Cashiers check	5% Cashiers check
No.	ITEM	Unit	Qty	Total	Total	Total
1	Route 59 (Neltnor Blvd.) Right of Way	EACH	1	6,422.00	8,826.77	5,085.00
2	Route 64 (North Avenue) Right of Way East of Rt 59	EACH	1	27,170.00	38,311.75	25,700.00
3	Route 64 (North Avenue) Right of Way West of Rt 59	EACH	1	8,563.00	11,322.60	9,260.00
4	SSA 2 Kress Creek Drainage Easement	EACH	1	2,118.00	3,083.60	1,980.00
5	Water Treatment Plant, 1400 Hawthorne Lane	EACH	1	8,598.00	5,804.60	7,680.00
6	Welcome to West Chicago Sign (Fabyan Pkwy. West of Technology Blvd.)	EACH	1	330.00	13.75	450.00
7	Welcome to West Chicago Sign (Rt 59 east side near Wilson St.)	EACH	1	270.00	11.96	450.00
8	Welcome to West Chicago Sign (Rt 38 north side at Rt 59)	EACH	1	330.00	74.48	600.00
9	Municipal Garage, 135 W. Grandlake Blvd.	EACH	1	492.00	413.76	1,140.00
10	Forest Avenue at Rt. 59 SW corner	EACH	1	390.00	40.27	690.00
11	Arbor Avenue R.O.W. National to Hawthorne Ln.	EACH	1	360.00	617.42	795.00
12	Downs Drive R.O.W at Kress Rd.	EACH	1	327.00	206.90	525.00
13	Downs Drive R.O.W at Industrial Dr.	EACH	1	330.00	217.44	675.00
14	Industrial Drive R.O.W. Prairie Path to Hawthorne Dr	EACH	1	924.00	1,531.42	1,560.00
15	Prince Crossing Road R.O.W at Hampton Hills Sub.	EACH	1	468.00	711.55	2,025.00
16	Prince Crossing Road R.O.W east side South of National Rd.	EACH	1	294.00	143.01	660.00
17	Hawthorne Ln R.O.W. North side at Forest Trails Sub.	EACH	1	474.00	747.92	900.00
18	Meadowview Crossing R.O.W from Prince Crossing Rd. to Marshview Ct.	EACH	1	354.00	367.22	525.00
19	North Aurora Street R.O.W. (West Parkway)	EACH	1	270.00	43.60	345.00
20	South Aurora Street R.O.W. (includes unimproved)	EACH	1	414.00	562.58	675.00
21	West Washington St. Park (North side at tracks West of Aurora St.)	EACH	1	456.00	414.63	420.00
22	West Washington St. and Wood Street R.O.W. near RR tracks	EACH	1	378.00	327.85	360.00
23	West Washington St. R.O.W. (Where Needed)	EACH	1	1,626.00	2,129.15	2,280.00
24	Avard Avenue Unimproved R.O.W.	EACH	1	726.00	1,064.05	930.00
25	George Street Underpass EJ&E RR tracks	EACH	1	432.00	559.59	720.00
26	Police Station, 325 Spencer Street	EACH	1	989.00	1,659.79	1,860.00
27	Vehicle Maintenance Garage, 412 Blakeley Street	EACH	1	425.00	89.12	570.00
28	Wilson / Conde Parking Lot, NE Corner of Wilson and Conde Street	EACH	1	852.00	1,480.35	945.00
29	Wastewater Treatment Plant, 725 Sarana Drive	EACH	1	8,062.00	9,353.51	7,790.00
30	Old PD 128 McConnell Avenue	EACH	1	700.00	1,146.57	650.00
31	Water Tower, Fremont St. (Behind Tastee Freeze)	EACH	1	387.00	271.00	570.00
32	Well 3, 320 Fremont Street	EACH	1	762.00	1,489.37	1,370.00
33	Well 4, 320 E. Forest Avenue	EACH	1	606.00	747.09	1,040.00
34	Well 5 & 6, 525 Industrial Drive	EACH	1	560.00	629.73	820.00
35	Well 7, 627 W. Hawthorne Lane	EACH	1	516.00	864.49	690.00
36	Well 8 & 9, 1255 Helena Drive	EACH	1	459.00	654.88	675.00
37	Well 10 & 11, 1255 Smith Road	EACH	1	1,574.00	2,600.07	1,575.00
38	Lift Station 2, Meadowwood Subdivision, 2251 Meadowlark Drive	EACH	1	422.00	118.46	465.00
39	Lift Station 3, 1435 Roosevelt Road	EACH	1	360.00	302.80	660.00
40	Lift Station 4, 1685 Joliet Street	EACH	1	33.00	0.74	60.00
41	Lift Station 5, 344 S. Neltnor	EACH	1	297.00	50.01	510.00
42	Lift Station 6, Prairie Meadows Subdivision, 1415 Prairie Crossing Road	EACH	1	418.00	338.30	410.00
43	Lift Station 7, Westgrove Subdivision, 410 Coolidge	EACH	1	510.00	632.10	510.00
44	Lift Station 8, 1522 W. Hawthorne Lane	EACH	1	354.00	17.14	360.00
45	Lift Station 9, DuPage Airport, 1960 Powis Road	EACH	1	27.00	0.25	60.00
46	Lift Station 11, Camsco, 811 E. Hawthorne Lane	EACH	1	300.00	13.17	330.00
47	Lift Station 14, Town and Country, 2201 W. Tower Road	EACH	1	300.00	0.00	300.00
48	METRA Grounds (Commuter Parking)	EACH	1	4,874.00	7,672.99	5,140.00
49	Main Street Streetscape	EACH	1	1,934.00	2,131.11	2,115.00
50	Turner Court Parking Lot	EACH	1	410.00	217.41	1,090.00
51	Turner Court R.O.W.	EACH	1	770.00	1,165.53	1,135.00
52	Sesquicentennial Park	EACH	1	1,090.00	2,260.76	1,905.00
53	Wilson Street R.O.W. (slope at SW corner)	EACH	1	360.00	178.76	495.00
54	Main Street R.O.W.	EACH	1	327.00	118.24	345.00
55	Main Street R.O.W.	EACH	1	324.00	55.97	345.00
56	Main Street R.O.W. (across from 750 Main Street)	EACH	1	324.00	21.87	345.00
57	Main Street R.O.W. (Jimenez Grocery, Citgo Station, Message Brd.)	EACH	1	590.00	595.78	780.00
58	Prince Crossing Road R.O.W.	EACH	1	1,764.00	2,151.16	2,610.00
59	Lift Station 15 (Shingle Oak Drive at Atlantic Drive)	EACH	1	400.00	178.91	455.00
60	Hillview Avenue R.O.W.	EACH	1	324.00	27.11	330.00
61	Ridgeland Avenue R.O.W.	EACH	1	264.00	32.48	480.00
62	E. Grandlake Blvd. R.O.W.	EACH	1	264.00	34.35	480.00
63	E. Grove Avenue R.O.W.	EACH	1	264.00	27.11	330.00
64	Milo Court R.O.W.	EACH	1	261.00	35.02	330.00
65	Powis Road R.O.W.	EACH	1	2,160.00	2,986.39	2,940.00
66	High Street Parcel (vacant lot at the NW corner of High and Center Street)	EACH	1	444.00	402.37	360.00
67	302 High Street	EACH	1	348.00	255.73	360.00
68	308-310 High Street	EACH	1	351.00	278.48	360.00
69	314 High Street	EACH	1	348.00	205.22	360.00
70	328 High Street	EACH	1	288.00	141.28	360.00
71	321 Main Street	EACH	1	348.00	140.91	360.00
72	327 Main Street	EACH	1	246.00	20.33	360.00
73	333 Main Street (vacant lot NE corner Main and Chicago)	EACH	1	348.00	241.75	510.00
74	405 Main Street	EACH	1	429.00	316.52	510.00
75	411 Main Street	EACH	1	342.00	61.71	360.00
76	421 Main Street	EACH	1	438.00	361.73	510.00
77	453 Main Street (vacant lot west of 461 Main Street)	EACH	1	384.00	368.23	510.00
78	461 & 475 Main Street	EACH	1	406.00	311.72	1,070.00
79	114 Chicago Street	EACH	1	354.00	140.38	360.00
80	202 Chicago Street	EACH	1	351.00	283.42	360.00
81	120 Chicago Street	EACH	1	576.00	135.16	330.00
82	804 W Forest Avenue Areas	EACH	1	324.00	684.53	495.00
83	150-160 Prince Crossing Rd.	EACH	1	1,770.00	2,548.67	2,310.00
84	1300 Hawthorne Lane (Utility Division Garage)	EACH	1	1,236.00	1,821.89	1,620.00
85	509 Church Street	EACH	1	611.00	848.33	1,100.00
86	Smith Road R.O.W. & Foxfield Dr. Median	EACH	1	1,350.00	1,597.31	1,605.00
87	157 W. York (Vacant Lot)	EACH	1	438.00	422.61	570.00
88	151 W. Washington Street	EACH	1	1,146.00	1,337.58	1,320.00
89	Wood Street (at old Burlington RR)	EACH	1	330.00	86.93	345.00
90	244 W. Stimmel and adjacent properties ROW's	EACH	1	390.00	1,473.61	1,260.00
91	195 W. Grandlake (Forest Preserve)	EACH	1	336.00	14.72	330.00
92	Hickory Lane	EACH	1	450.00	130.95	330.00
93	Joliet South of Rt. 38	EACH	1	960.00	1,205.80	1,920.00
94	Hawthorne RR Tracks West	EACH	1	612.00	532.32	690.00
95	Commerce Drive	EACH	1	360.00	624.85	1,080.00
96	Dale ROW	EACH	1	1,224.00	1,293.31	2,385.00
97	Hahn Median Glen to Dale	EACH	1	330.00	87.23	495.00
98	Hawthorne at Arbors Subdivision	EACH	1	720.00	965.09	1,485.00
99	Hawthorne Areas Near Ingaltan	EACH	1	360.00	454.48	495.00
100	St. Charles Road ROW	EACH	1	816.00	1,200.49	1,350.00
101	Wilson St. West of Rt 59	EACH	1	780.00	1,183.33	1,260.00
102	727 Wendall Avenue	EACH	1	390.00	213.82	360.00
103	Fremont Parking Lot (by Tastee Freeze) & Hand Garden	EACH	1	685.00	1,143.93	980.00
104	Route 38 Right of Way	EACH	1	8,301.00	10,115.43	12,520.00
105	Atlantic and Carolina Areas	EACH	1	581.00	1,034.17	1,225.00
		Total	As read	128,634.00	154,584.00	154,870.00
		Bid	corrected	\$128,634.00	\$154,584.09	\$154,870.00