

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JUNE 6, 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
 - Swearing in of Two Recently Promoted Police Officers to Sergeants
 - John Zurick
 - Jose Gaztambide
6. City Council Meeting Minutes of May 16, 2016
7. Corporate Disbursement Report
- June 6, 2016 (\$662,871.41)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Public Affairs Committee:
 - A. Ordinance No. 16-O-0023 – An Ordinance Amending Certain Sections of Chapter 9 – Licenses, Permits and Business Regulations, Article V. – Peddlers of the City Code.
 - B. Ordinance No. 16-O-0024 – An Ordinance Amending Certain Sections of Chapter 9 – Licenses, Permits and Business Regulations, Article VI. – Solicitors of the City Code.
 - C. Approve the League of Citizens and Residents Michoacanos Fourth of July Celebration.

- **Infrastructure Committee:**

D. Resolution No. 16-R-0030 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the RJN Group, Inc. for Services Related to the 2016 Sanitary Sewer Evaluation Program (for an amount not to exceed \$144,610).

E. Resolution No. 16-R-0033 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Plote Construction, Inc. for Services Related to the 2016 Jel Sert II Industrial Park Resurfacing Project (for an amount not to exceed \$453,072.00).

- **Items Not Sent to Committee:**

F. Concur with the Mayor's Appointment of Bethany Brown to the Environmental Commission for a Term Ending in April 2019.

9. Reports by Committees

10. Unfinished Business

11. New Business

A. Proposed Traffic Signal at North Avenue and the Entrance to the St. Andrews Square Shopping Center – Consideration of Terminating the Sales Tax Sharing Agreement Due to Project Cost

12. Correspondence and Announcements

Upcoming Meetings

June 7, 2016

Plan Commission/Zoning Board of Appeals

June 13, 2015

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

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
May 16, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:08 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Grodoski 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., Jayme Sheahan, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, Kurt Meissner, Mark Edwalds, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

The following person spoke during Public Participation:

- 1) Marilyn Kroll, 199 N. North Avenue, West Chicago, expressed her concerns.

6. City Council Meeting Minutes – May 2, 2016. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of May 2, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Edwalds, to approve the May 16, 2016, Corporate Disbursement Report in the amount of \$355,397.96. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 16-O-0022 – An Ordinance Approving a First Amendment to a Special Use for a Gas Station and Reaffirming Certain Variances for Property Located at the Northwest Corner of Roosevelt Road and Washington Street – 1501 W. Roosevelt Road

B. Resolution 16-R-0031 – A Resolution Authorizing the Mayor to Execute a Contract with Patrick Engineering Inc. for a Site Remediation Program Investigation and Document Preparation for the EPA – West Chicago Street Redevelopment Area (for an amount not to exceed \$96,000.00)

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

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

C. Approve – The Purchase of 2016 Asphalt Materials Procurement from Plote Construction Inc. through the DuPage County Joint Purchasing Program (for an amount not to exceed \$46,000.00)

D. Resolution 16-R-0023 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the Globe Construction, Inc. for Services Related to the 2016 Sidewalk Maintenance Program (for an amount not to exceed \$70,699.28)

E. Resolution 16-R-0024 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Denler, Inc. for Services Related to the 2016 Crack Sealing Program (for an amount not to exceed \$50,000.00)

F. Resolution 16-R-0025 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Chicagoland Paving Contractors, Inc. for Services Related to the Blair Street Roadway and Water Main Rehabilitation Project (for an amount not to exceed \$284,900.00)

G. Resolution 16-R-0026 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Areatha Construction, Inc. for Services Related to the A. Eugene Rennels Bridge – Concrete and Deck Overlay Project (for an amount not to exceed \$426,785.37)

H. Resolution 16-R-0027 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alpha Paintworks, Inc. for Services Related to the A. Eugene Rennels Bridge Painting Project (for an amount not to exceed \$75,000.00)

I. Resolution 16-R-0028 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Fence Masters for Services Related to the A. Eugene Rennels Bridge Railings Project (for an amount not to exceed \$413,906.54)

J. Resolution 16-R-0029 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Strand Associates, Inc. for Professional Engineering Construction Oversight Services Related to the A. Eugene Rennels Bridge Rehabilitation Projects (for an amount not to exceed \$111,000.00)

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business.

A. Resolution 16-R-0032 – A Resolution to Adopt the West Chicago Strategic Plan

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

12. Correspondence and Announcements.

Upcoming Meetings

- May 17, 2016	Plan Commission/Zoning Board of Appeals (cancelled)
- May 23, 2016	Public Affairs Committee
- May 24, 2016	Historical Preservation Commission
- May 26, 2016	Finance Committee (cancelled)
- June 2, 2016	Infrastructure Committee

Alderman Ferguson said the Ladies Auxiliary of American Legion Post 300 would be offering poppies for donations during Memorial Day week-end at the Walgreens and SBI Bank (former State Bank).

The City Clerk announced that Memorial Day services would be held on Monday, May 30, 2016. This is a community event that everyone is invited to attend. Veterans from the American Legion and VFW Post in West Chicago will visit Glen Oak Cemetery at 8:00 am, and then go to Cavalry Cemetery on Washington Street, St. John's Cemetery in Winfield, and conclude at Oak Wood Cemetery in West Chicago at 10:00 am. Mayor Pineda will be the featured speaker. The West Chicago High School Band and Buglers will perform.

The City Clerk and Mayor announced that Blooming Fest would be held this Saturday, May 21, 2016, from 9:00 am to 3:00 pm downtown. The Mayor said for the past four years, Blooming Fest is one of the top five things to do in DuPage County. It gets bigger every year. Afterwards, at 3:00 pm, there will be a Relay for Life starting at the West Chicago High

School. The Mayor will be a part of the Relay for Life. On Friday afternoon The River, radio station 95.9 will be set up at Galena and Main Street to cover West Chicago and Blooming Fest.

Alderman Ligino-Kubinski said that prior to Blooming Fest, the fire fighters and the Boy Scouts will be having a pancake breakfast. She invited everyone to attend.

The Mayor said Coffee with the Mayor would also be held on Saturday at Blooming Fest from 9:00 am to noon. All the Aldermen will be there and can answer any questions. After May, Coffee with the Mayor will be on the last Saturday of each month.

13. Mayor's Comments. The Mayor said everything earlier. A copy of his State of the City address is attached.

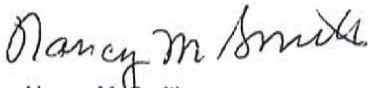
14. Executive Session. At 7:28 pm, Alderman Dimas made a motion, seconded by Alderman Banas, to adjourn into executive session to discuss possible land acquisition [5 ILCS 120/2(c)(5) (6)], personnel matters [5 ILCS 120/2(c)(1)], and review of Official Record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

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

16. Adjournment. See above.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 6, 2016

OPERATING ACCOUNT	\$	662,871.41
FUNDED BY:		-----
GENERAL FUND	\$	259,548.53
CAPITAL EQUIPMENT REPLACEMENT	\$	1,909.05
SEWER FUND	\$	242,330.79
WATER FUND	\$	67,513.94
CAPITAL PROJECTS FUND	\$	77,633.80
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	12,201.57
COMMUTER PARKING FUND	\$	1,733.73

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/16
 TIME: 16:05:33

CITY OF WEST CHICAGO
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PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 6/16

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105100	76318	06/06/16	12826	GREGORY J SETNES	010503	DATABASE PRGM SERVICES	0.00	637.50
105100	76318	06/06/16	12826	GREGORY J SETNES	053443	DATABASE PRGM SERVICES	0.00	212.50
105100	76318	06/06/16	12826	GREGORY J SETNES	063447	DATABASE PRGM SERVICES	0.00	212.50
TOTAL CHECK						0.00	1,062.50	
105100	76319	06/06/16	14400	7 LAYER SOLUTIONS, INC	010503	CORE ROUTING UPGRADE-	0.00	4,374.00
105100	76319	06/06/16	14400	7 LAYER SOLUTIONS, INC	010503	SQL DATABASE MGMT PLAN	0.00	270.00
105100	76319	06/06/16	14400	7 LAYER SOLUTIONS, INC	053443	SQL DATABASE MGMT PLAN	0.00	90.00
105100	76319	06/06/16	14400	7 LAYER SOLUTIONS, INC	063447	SQL DATABASE MGMT PLAN	0.00	90.00
TOTAL CHECK						0.00	4,824.00	
105100	76320	06/06/16	9304	A & E ROOFING, INC	063448	INV #114766	0.00	490.00
105100	76321	06/06/16	13537	A & L TOOLS, INC	010925	INVOICE #05041653190 D	0.00	61.55
105100	76322	06/06/16	13637	A.R.S. HVAC SUPPLY, INC	063448	INVOICE #3630 DATED AP	0.00	24.70
105100	76322	06/06/16	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #3608 DATED AP	0.00	91.03
TOTAL CHECK						0.00	115.73	
105100	76323	06/06/16	12990	AI FOWLER, INC	083453	DEMOLITION OF RESIDENT	0.00	10,400.00
105100	76324	06/06/16	12508	AIR PRODUCTS EQUIPMENT C	010921	INVOICE #D203265 DATED	0.00	450.00
105100	76325	06/06/16	5384	AIRGAS USA, LLC	010925	INVOICE #9935552517 DA	0.00	54.26
105100	76325	06/06/16	5384	AIRGAS USA, LLC	010924	INVOICE #9935552516 DA	0.00	19.34
105100	76325	06/06/16	5384	AIRGAS USA, LLC	063447	INVOICE # 9050755863 D	0.00	329.00
TOTAL CHECK						0.00	402.60	
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	083453	2016 PARKWAY TREE PLAN	0.00	42,340.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	72.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	320.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	106.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	662.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	253.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	539.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	936.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	3,410.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	816.00
105100	76326	06/06/16	10874	ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	276.00
TOTAL CHECK						0.00	49,730.00	
105100	76327	06/06/16	11546	ALL TYPES ELEVATORS, INC	063448	INV #9803786	0.00	300.00
105100	76327	06/06/16	11546	ALL TYPES ELEVATORS, INC	063448	INV #9803974	0.00	187.00
105100	76327	06/06/16	11546	ALL TYPES ELEVATORS, INC	063448	REQUIRED ANNUAL PRESSU	0.00	720.00
TOTAL CHECK						0.00	1,207.00	
105100	76328	06/06/16	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	162.19
105100	76329	06/06/16	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE #95989 DATED M	0.00	7.40
105100	76329	06/06/16	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE #95784 DATED M	0.00	11.00
TOTAL CHECK						0.00	18.40	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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TIME: 16:05:33

CITY OF WEST CHICAGO
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105100	76330	06/06/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 207946	340.00
TOTAL CHECK						0.00	14,713.20
105100	76331	06/06/16	14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	8,975.00
105100	76332	06/06/16	13068	AT & T	010613	SVC 4/14-5/13/16	55.00
105100	76332	06/06/16	13068	AT & T	010503	SVC 4/7-5/6/16	55.00
TOTAL CHECK						0.00	110.00
105100	76333	06/06/16	13107	AT & T MOBILITY	063447	SVC 4/8-5/7/16	179.40
105100	76333	06/06/16	13107	AT & T MOBILITY	010503	SVC 4/8-5/7/16	94.87
TOTAL CHECK						0.00	274.27
105100	76334	06/06/16	3400	AT&T	010921	SVC 5/16-6/15/16	321.13
105100	76334	06/06/16	3400	AT&T	063448	SVC 5/16-6/15/16	256.77
105100	76334	06/06/16	3400	AT&T	053443	SVC 5/10-6/9/16	266.58
TOTAL CHECK						0.00	844.48
105100	76335	06/06/16	14488	AURIOLES, MARLENE	05	REFUND OF OVERPAYMENT	100.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	APRIL MISCELLANEOUS PL	550.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 956 N	521.62
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2704 I	708.34
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	149.80
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1125 C	200.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2444 A	275.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
TOTAL CHECK						0.00	16,779.76
105100	76337	06/06/16	12452	BOB'S AUTO BODY	043439	INVOICE #R031546 - BOD	1,586.30
105100	76338	06/06/16	11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	650.00
105100	76339	06/06/16	12268	CALL ONE	01	SVC 5/15-6/14/16	27,745.11
105100	76340	06/06/16	6441	CANON BUSINESS SOLUTIONS	063448	MAINTENANCE COPIER #AD	363.94
105100	76340	06/06/16	6441	CANON BUSINESS SOLUTIONS	063448	COPIER MAINTENANCE	31.51
TOTAL CHECK						0.00	395.45
105100	76341	06/06/16	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	309.00
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	2,408.71
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	043439	APRIL CHARGES	279.95
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-509014 D	472.88
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-509435 D	475.00
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-509165 D	429.94
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	127.33
TOTAL CHECK						0.00	4,193.81
105100	76343	06/06/16	13021	CASE LOTS, INC	010921	INVOICE #012705 DATED	238.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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105100	76343	06/06/16	13021	CASE LOTS, INC	010921	INVOICE #012990 DATED	0.00
TOTAL CHECK							1,255.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
TOTAL CHECK							5,705.00
105100	76345	06/06/16	12443	CHICAGO CORVETTE CLUB	093454	CLUB PARTICIPATION FOR	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
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105100	76346	06/06/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
TOTAL CHECK							210.03
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139521 D	0.00
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139518 D	0.00
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139520 D	0.00
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139519 D	0.00
TOTAL CHECK							716.20
105100	76348	06/06/16	14176	CINTAS FIRST AID	010613	INVOICE #5005184416	0.00
105100	76349	06/06/16	13089	COMCAST	010503	SVC 5/15-6/14/16	0.00
105100	76350	06/06/16	12682	COMCAST CABLE	010614	SVC 5/19-6/18/16	0.00
105100	76351	06/06/16	13257	COMCAST CABLE	063448	SVC-4/25-5/24/16	0.00
105100	76351	06/06/16	13257	COMCAST CABLE	010925	SVC 5/27-6/26/16	0.00
105100	76351	06/06/16	13257	COMCAST CABLE	063448	SVC 5/25-6/24/16	0.00
105100	76351	06/06/16	13257	COMCAST CABLE	010921	SVC 5/20-6/19/16	0.00
TOTAL CHECK							1,020.36
105100	76352	06/06/16	151	COMED	010926	SVC 3/17-4/15/16	0.00
105100	76352	06/06/16	151	COMED	010926	SVC 4/15-5/16/16	0.00
TOTAL CHECK							3,540.21

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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	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/18-5/17/16	0.00 32.48
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/14-5/13/16	0.00 1,212.25
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010208	SVC 4/14-5/13/16	0.00 73.55
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010921	SVC 4/14-5/13/16	0.00 307.27
105100	76353	06/06/16	152	COMMONWEALTH EDISON	433476	SVC 4/14-5/13/16	0.00 1,457.73
105100	76353	06/06/16	152	COMMONWEALTH EDISON	053443	SVC 4/14-5/13/16	0.00 374.38
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/15-5/16/16	0.00 29.94
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/14-5/13/16	0.00 82.98
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/15-5/16/16	0.00 53.34
TOTAL CHECK						0.00	3,623.92
105100	76354	06/06/16	12307	COMMUNITY HIGH SCHOOL/ T	093454	PACKAGING GIFT BAGS FO	0.00 50.00
105100	76355	06/06/16	5511	CDW GOVERNMENT, INC.	010503	NETMOTION MOBILITY ANA	0.00 2,119.95
105100	76355	06/06/16	5511	CDW GOVERNMENT, INC.	010503	NETMOTHION MOBI PREM M	0.00 219.99
105100	76355	06/06/16	5511	CDW GOVERNMENT, INC.	010503	3808153 HP COLOR LJ PR	0.00 197.01
TOTAL CHECK						0.00	2,536.95
105100	76356	06/06/16	13783	CONRAD POLYGRAPH, INC	010501	POLYGRAPH EXAMS - 5/19	0.00 320.00
105100	76357	06/06/16	12937	CPR PRINTING, INC	011029	1,500 NOTICE OF TALL G	0.00 418.84
105100	76358	06/06/16	5166	DETECTION SYSTEMS	010921	INVOICE #A17775 DATED	0.00 180.00
105100	76358	06/06/16	5166	DETECTION SYSTEMS	010921	INVOICE #A17847 DATED	0.00 180.00
105100	76358	06/06/16	5166	DETECTION SYSTEMS	010921	INVOICE #A17743 DATED	0.00 180.00
TOTAL CHECK						0.00	540.00
105100	76359	06/06/16	2609	DON MC CUE CHEVROLET	010925	INVOICE #388460CVW DAT	0.00 97.86
105100	76359	06/06/16	2609	DON MC CUE CHEVROLET	010925	INVOICE #CVCS471691 DA	0.00 130.00
TOTAL CHECK						0.00	227.86
105100	76360	06/06/16	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #630-22796	0.00 870.00
105100	76361	06/06/16	164	DUPAGE MAYORS & MANAGERS	010110	MARCH MEETING (MAYOR P	0.00 80.00
105100	76361	06/06/16	164	DUPAGE MAYORS & MANAGERS	010110	APRIL MEETING (ALDERMA	0.00 40.00
TOTAL CHECK						0.00	120.00
105100	76362	06/06/16	12858	EAGLE ENGRAVING, INC	010613	INVOICE #2016-1500	0.00 1,400.00
105100	76363	06/06/16	2842	EJ USA, INC	063447	INVOICE #110160016594	0.00 47.10
105100	76364	06/06/16	13958	ELITE DOCUMENT SOLUTIONS	010510	PRINTER TONER -	0.00 168.99
105100	76364	06/06/16	13958	ELITE DOCUMENT SOLUTIONS	053443	PRINTER TONER -	0.00 168.98
105100	76364	06/06/16	13958	ELITE DOCUMENT SOLUTIONS	063447	PRINTER TONER -	0.00 168.99
TOTAL CHECK						0.00	506.96
105100	76365	06/06/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1823145	0.00 309.40
105100	76366	06/06/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15946	0.00 286.50
105100	76367	06/06/16	362	1ST AYD CORPORATION	010925	INVOICE #PSI33926 DATE	0.00 415.91

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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	76368	06/06/16	5214	FRED PRYOR SEMINARS/CARE 063447	INVOICE #19803524 DATE	0.00	99.00
105100	76369	06/06/16	3880	GFOA 010510	FY 2015 CAFR AWARD APP	0.00	435.00
105100	76370	06/06/16	12853	GOLDSTINE, SKRODZKI, RUS 010501	EMPLOYMENT & LABOR MAT	0.00	3,142.50
105100	76370	06/06/16	12853	GOLDSTINE, SKRODZKI, RUS 010613	EMPLOYMENT & LABOR MAT	0.00	3,142.50
105100	76370	06/06/16	12853	GOLDSTINE, SKRODZKI, RUS 053443	EMPLOYMENT & LABOR MAT	0.00	3,142.50
105100	76370	06/06/16	12853	GOLDSTINE, SKRODZKI, RUS 063447	EMPLOYMENT & LABOR MAT	0.00	3,142.50
TOTAL CHECK						0.00	12,570.00
105100	76371	06/06/16	2013	GRAINGER 063447	AIR TANK VALVE	0.00	18.15
105100	76371	06/06/16	2013	GRAINGER 010921	PIPE MOTOR START	0.00	21.61
105100	76371	06/06/16	2013	GRAINGER 010921	CUPLING, PIPE, ELBOW	0.00	123.84
105100	76371	06/06/16	2013	GRAINGER 010926	LABEL CARTRIDGE BLACK	0.00	280.80
105100	76371	06/06/16	2013	GRAINGER 053443	INVOICE # 9103811270 D	0.00	343.00
105100	76371	06/06/16	2013	GRAINGER 010921	SAFETY YELLOW PAINT	0.00	198.68
105100	76371	06/06/16	2013	GRAINGER 010921	FLORESCENT LAMP	0.00	268.20
105100	76371	06/06/16	2013	GRAINGER 010921	VAROUS ELBOWS	0.00	131.50
105100	76371	06/06/16	2013	GRAINGER 010921	SIDE OUTLET ELBOW	0.00	4.12
TOTAL CHECK						0.00	1,389.90
105100	76372	06/06/16	12995	GREAT AMERICA LEASING CO 010613	INVOICE #18771768	0.00	79.85
105100	76373	06/06/16	9874	MICHAEL GUTTMAN 010210	REIMBURSEMENT FOR GAS	0.00	54.87
105100	76374	06/06/16	1685	HACH COMPANY 063448	INV #9917726	0.00	233.25
105100	76374	06/06/16	1685	HACH COMPANY 063448	INV #9915842	0.00	762.06
105100	76374	06/06/16	1685	HACH COMPANY 063448	FREIGHT	0.00	52.77
TOTAL CHECK						0.00	1,048.08
105100	76375	06/06/16	2810	HD SUPPLY WATERWORKS, LT 063447	INVOICE #F406019 DATED	0.00	513.91
105100	76375	06/06/16	2810	HD SUPPLY WATERWORKS, LT 063447	HOSE NOZ GASKET	0.00	242.60
TOTAL CHECK						0.00	756.51
105100	76376	06/06/16	11307	HEALTH SMART 010501	PO# 81772- APRIL--16	0.00	107.35
105100	76377	06/06/16	14301	HERITAGE FS, INC 01	1,030 GALS 89 RFG	0.00	947.62
105100	76377	06/06/16	14301	HERITAGE FS, INC 01	1,030 GALS 89 RFG	0.00	2,298.96
TOTAL CHECK						0.00	3,246.58
105100	76378	06/06/16	14325	HOMESTEAD ELECTRICAL CON 053443	WALL PANEL REPLACEMENT	0.00	5,914.00
105100	76379	06/06/16	2989	HORN STEEL 083453	INV #95766B	0.00	1,392.00
105100	76379	06/06/16	2989	HORN STEEL 010925	INV #95766A	0.00	56.00
TOTAL CHECK						0.00	1,448.00
105100	76380	06/06/16	13538	IBM 010613	QUOTATION #26762501	0.00	1,411.00
105100	76380	06/06/16	13538	IBM 010613	QUOTATION #26762501	0.00	1,292.00
105100	76380	06/06/16	13538	IBM 010613	QUOTATION #26762501	0.00	411.40
TOTAL CHECK						0.00	3,114.40

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76381	06/06/16	3834 IGFOA	010501	JOB POSTING - EXECUTIV	0.00	250.00
105100	76382	06/06/16	12736 ILLINOIS CENTRAL RAILROA	010924	INV #9500160101	0.00	1,295.36
105100	76383	06/06/16	7985 ILLINOIS CITY/COUNTY MAN	010210	2016-2017 MEMBERSHIP D	0.00	402.00
105100	76384	06/06/16	5622 ILLINOIS PAPER CO	010924	INV #IN220137	0.00	66.90
105100	76385	06/06/16	3420 ILLINOIS SECRETARY OF ST	010613	TITLE AND CONFIDENTIAL	0.00	196.00
105100	76385	06/06/16	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL LICENSE P	0.00	101.00
105100	76385	06/06/16	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES FO	0.00	101.00
TOTAL CHECK						0.00	398.00
105100	76386	06/06/16	5957 INTOXIMETERS INC	010613	INVOICE #531256	0.00	205.25
105100	76387	06/06/16	11893 IPSWITCH, INC	010503	WHATSUP GOLD STANDARD	0.00	631.00
105100	76388	06/06/16	592 IRMA	010613	IRMA CLAIM #165882-01	0.00	45,500.00
105100	76389	06/06/16	12739 THE IRVING PRESS, INC	063447	PRINTING COSTS FOR 201	0.00	1,745.00
105100	76390	06/06/16	14175 IT SAVVY	010613	INVOICE #18746851	0.00	372.37
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	139.95
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010613	INVOICE #26229	0.00	48.95
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	63.25
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	57.40
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	51.95
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	30.80
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	38.00
TOTAL CHECK						0.00	430.30
105100	76392	06/06/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,492.36
105100	76393	06/06/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	76393	06/06/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	76393	06/06/16	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010921	INVOICE #4880415 DATED	0.00	284.66
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4842399 DATED	0.00	206.67
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4842515 DATED	0.00	286.47
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4901246 DATED	0.00	194.03
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4900453 DATED	0.00	162.41
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4879843 DATED	0.00	144.63
TOTAL CHECK						0.00	1,278.87
105100	76395	06/06/16	11847 KIRKLAND SAWMILL	010924	OAK SIDEBARDS FOR UNI	0.00	216.00
105100	76395	06/06/16	11847 KIRKLAND SAWMILL	010924	OAK SIDEBARDS FOR UNI	0.00	320.00
TOTAL CHECK						0.00	536.00
105100	76396	06/06/16	665 KRAMER TREE SPECIALISTS	093454	YARDS OF SPECIAL BLEND	0.00	400.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 05 1	0.00	695.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 05 1	0.00	475.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	2,595.00
105100	76398	06/06/16	14377	LOGICALIS	CISCO SWITCHES	0.00	20,129.12
105100	76398	06/06/16	14377	LOGICALIS	CISCO SMARTNET- 1 YR	0.00	2,727.72
TOTAL CHECK						0.00	22,856.84
105100	76399	06/06/16	14295	MACCARB, INC	2016 DELIVERY OF CARBO	0.00	2,717.55
105100	76399	06/06/16	14295	MACCARB, INC	2016 DELIVERY OF CARBO	0.00	1,975.59
TOTAL CHECK						0.00	4,693.14
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES,	INVOICE A49061 DATED M	0.00	184.91
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES,	INVOICE #A49060 DATED	0.00	462.83
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES,	INVOICE #A49134 DATED	0.00	-4.65
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES,	INVOICE #A49134 DATED	0.00	108.15
TOTAL CHECK						0.00	751.24
105100	76401	06/06/16	481	MCCANN INDUSTRIES, INC.	INVOICE #07205110 DATE	0.00	726.60
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO	INV #60547181	0.00	256.80
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO	SHIPPING	0.00	43.68
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO	INVOICE #59711577 DATE	0.00	343.28
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO	LOW SRENGH STEEL ROD	0.00	257.68
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO	HEX NUTS AND LOCK WAS	0.00	78.22
TOTAL CHECK						0.00	979.66
105100	76403	06/06/16	5000	MEADE ELECTRIC COMPANY,	INVOICE #672900 DATED	0.00	595.52
105100	76403	06/06/16	5000	MEADE ELECTRIC COMPANY,	MAINTENANCE OF CITY OW	0.00	350.00
TOTAL CHECK						0.00	945.52
105100	76404	06/06/16	14487	MELCHER, NANCY	REFUND OF CREDIT BALAN	0.00	275.63
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	289.23
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	20.64
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	27.79
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	10.70
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	289.24
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	39.76
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	9.49
105100	76405	06/06/16	6601	MENARDS	INVOICE #96797 DATED A	0.00	465.61
105100	76405	06/06/16	6601	MENARDS	INVOICE #96798 DATED A	0.00	429.88
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	182.02
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	629.90
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	514.62
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	128.28
105100	76405	06/06/16	6601	MENARDS	APRIL CHARGES	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76405	06/06/16	6601	MENARDS	063448	APRIL CHARGES	0.00	17.96
TOTAL CHECK							0.00	3,065.11
105100	76406	06/06/16	2263	METROPOLITAN PUMP COMPAN	053443	INVOICE # 0000309962 D	0.00	254.47
105100	76407	06/06/16	11735	MH SOFTWARE, INC.	010208	ANNUAL FEE FOR HOSTING	0.00	378.00
105100	76408	06/06/16	11129	MOE FUNDS	010501	150 INS JULY 2016	0.00	32,394.48
105100	76408	06/06/16	11129	MOE FUNDS	053443	150 INS JULY 2016	0.00	7,724.84
105100	76408	06/06/16	11129	MOE FUNDS	063447	150 INS JULY 2016	0.00	7,724.84
105100	76408	06/06/16	11129	MOE FUNDS	083453	150 INS JULY 2016	0.00	747.56
105100	76408	06/06/16	11129	MOE FUNDS	093454	150 INS JULY 2016	0.00	1,245.94
TOTAL CHECK							0.00	49,837.66
105100	76409	06/06/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,977.20
105100	76409	06/06/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	0.00	4,105.65
105100	76409	06/06/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,099.15
105100	76409	06/06/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	0.00	3,907.28
TOTAL CHECK							0.00	16,089.28
105100	76410	06/06/16	11218	MUNICIPAL CLERKS OF DUPA	010110	MEMBERSHIP DUES FROM J	0.00	35.00
105100	76411	06/06/16	4735	NAPA AUTO PARTS	010925	INVOICE #973915 DATED	0.00	197.96
105100	76411	06/06/16	4735	NAPA AUTO PARTS	010925	INVOICE #973858 DATED	0.00	43.39
TOTAL CHECK							0.00	241.35
105100	76412	06/06/16	250	NORTHERN ILLINOIS GAS	010921	SVC 4/11-5/9/16	0.00	250.77
105100	76412	06/06/16	250	NORTHERN ILLINOIS GAS	053443	SVC 4/11-5/9/16	0.00	244.37
105100	76412	06/06/16	250	NORTHERN ILLINOIS GAS	063447	SVC 2/29-5/27/16	0.00	74.62
105100	76412	06/06/16	250	NORTHERN ILLINOIS GAS	063447	SVC 4/11-5/9/16	0.00	87.42
105100	76412	06/06/16	250	NORTHERN ILLINOIS GAS	063448	SVC 4/11-5/9/16	0.00	63.72
TOTAL CHECK							0.00	720.90
105100	76413	06/06/16	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #207139	0.00	400.00
105100	76413	06/06/16	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #207150	0.00	200.00
105100	76413	06/06/16	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #206753	0.00	75.00
105100	76413	06/06/16	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #206095	0.00	35.00
TOTAL CHECK							0.00	710.00
105100	76414	06/06/16	13955	NOVATOO INC	093454	SOUND SYSTEM WITH DELI	0.00	1,430.00
105100	76415	06/06/16	12105	OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.16
105100	76416	06/06/16	3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4439765 FOR	0.00	110.40
105100	76416	06/06/16	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBIC HEARIN	0.00	117.30
TOTAL CHECK							0.00	227.70
105100	76417	06/06/16	13137	PARAGON MICRO	010503	DELL LATITUDE E5570	0.00	2,899.78
105100	76418	06/06/16	9220	PARTY CENTRAL	093454	STAGE, LABOR & DELIVER	0.00	237.00
105100	76419	06/06/16	12671	PEOPLE MADE VISIBLE, INC	010208	ANNUAL OPERATING FEE O	0.00	3,000.00

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

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G295' and transact.ck_date='20160606 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76420	06/06/16	255	PETTY CASH CITY HALL	010208	REIMBURSEMENTS	0.00	25.92
105100	76420	06/06/16	255	PETTY CASH CITY HALL	010210	REIMBURSEMENTS	0.00	24.81
105100	76420	06/06/16	255	PETTY CASH CITY HALL	011028	REIMBURSEMENTS	0.00	2.00
105100	76420	06/06/16	255	PETTY CASH CITY HALL	011029	REIMBURSEMENTS	0.00	17.28
105100	76420	06/06/16	255	PETTY CASH CITY HALL	093454	REIMBURSEMENTS	0.00	42.69
105100	76420	06/06/16	255	PETTY CASH CITY HALL	093454	REIMBURSEMENTS	0.00	18.99
TOTAL CHECK						0.00		131.69
105100	76421	06/06/16	13590	PHALEN CONSULTING, INC	011030	JUNE 2016 OPERATING FE	0.00	3,062.50
105100	76421	06/06/16	13590	PHALEN CONSULTING, INC	093454	JUNE 2016 OPERATING FE	0.00	3,062.50
TOTAL CHECK						0.00		6,125.00
105100	76422	06/06/16	13516	PIONEER TIRE REPAIR	010925	INVOICE #5162 DATED MA	0.00	27.18
105100	76423	06/06/16	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26037 DATED M	0.00	332.50
105100	76423	06/06/16	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26050 DATED A	0.00	412.80
TOTAL CHECK						0.00		745.30
105100	76424	06/06/16	14172	PLANET DEPOS, LLC	011028	23-PAGE EXPEDITED TRAN	0.00	330.60
105100	76425	06/06/16	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410367666 DAT	0.00	543.20
105100	76426	06/06/16	13791	PORTER LEE CORPORATION	010613	QUOTE #1867	0.00	675.00
105100	76427	06/06/16	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #121258 DATED	0.00	240.50
105100	76427	06/06/16	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #121258 DATED	0.00	240.50
TOTAL CHECK						0.00		481.00
105100	76428	06/06/16	14420	QUALITY LOGO PRODUCTS, I	010613	PROMOTIONAL GIVEAWAY	0.00	153.23
105100	76428	06/06/16	14420	QUALITY LOGO PRODUCTS, I	010613	PROMOTIONAL GIVE AWAY	0.00	102.00
TOTAL CHECK						0.00		255.23
105100	76429	06/06/16	4051	R & M SPECIALTIES	063447	INVOICE #63325 DATED M	0.00	21.50
105100	76429	06/06/16	4051	R & M SPECIALTIES	063448	INVOICE #63325 DATED M	0.00	86.00
TOTAL CHECK						0.00		107.50
105100	76430	06/06/16	11642	RAGAR BANNERS BY DESIGN	010208	SEVENTEEN ART BANNERS	0.00	1,428.50
105100	76431	06/06/16	1053	RANDALL PRESSURE SYSTEMS	010925	QUICK COUPLING	0.00	201.01
105100	76432	06/06/16	492	RAY O'HERRON, INC.	010613	INVOICE #1628480-IN	0.00	159.98
105100	76432	06/06/16	492	RAY O'HERRON, INC.	010613	INVOICE #1628481-IN	0.00	159.98
TOTAL CHECK						0.00		319.96
105100	76433	06/06/16	14421	TULLOCH, REBECCA	010208	VIDEO PRODUCTION - TIM	0.00	250.00
105100	76434	06/06/16	14483	REEDY, SCOTT	093454	FACADE GRANT FOR EXTER	0.00	4,148.45
105100	76435	06/06/16	12697	RIDGELINE CONSULTANTS, L	011028	PER PROPOSAL DATED 04/	0.00	4,450.00
105100	76436	06/06/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5743 DATED AP	0.00	99.98

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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	76436	06/06/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5768 DATED AP	0.00
						0.00	135.41
	TOTAL CHECK						235.39
105100	76437	06/06/16	11653	ROSEMARY MACKEY	010208	PURCHASE OF FOOD FOR A	0.00
							163.86
105100	76438	06/06/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002595484 DA	0.00
							82.01
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00
	TOTAL CHECK						201.00
105100	76440	06/06/16	13484	SAID, JOHN	093454	REIMBURSEMENT TO JDS O	0.00
105100	76440	06/06/16	13484	SAID, JOHN	011028	REIMBURSEMENT TO JDS F	0.00
	TOTAL CHECK						538.29
105100	76441	06/06/16	11408	SCARCE	093454	BLOOMING FEST HONORARY	0.00
							75.00
105100	76442	06/06/16	12114	ERIC SHIPMAN	010613	REIMBURSEMENT FOR HOTE	0.00
							199.36
105100	76443	06/06/16	10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION OF INTER	0.00
							932.00
105100	76444	06/06/16	6135	SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES	0.00
							580.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C12799 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C12799 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C11872 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C11872 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010924	INVOICE #U56349 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #U56349 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C12883 DATED	0.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INV #C12934	0.00
	TOTAL CHECK						2,719.76
105100	76446	06/06/16	11950	STATE FIRE MARSHALL	063448	ANNUAL RENEWAL FOR ELE	0.00
							150.00
105100	76447	06/06/16	1320	STEINER ELECTRIC	063448	INVOICE # S005382966.0	0.00
							325.01
105100	76448	06/06/16	284	STRAND ASSOCIATES, INC.	083453	INVOICE #0120236 DATED	0.00
							300.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133855	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	MONTHLY COMPLIANCE	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	MONTHLY COMPLIANCE	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INC\V #133640	0.00
	TOTAL CHECK						402.00

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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	76450	06/06/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2923	0.00	195.00
105100	76451	06/06/16	12752 SYNAGRO CENTRAL, LLC	063448	2015 WTP WASTE LIME SL	0.00	16,702.53
105100	76452	06/06/16	9442 TERMINAL SUPPLY CO.	043439	INVOICE #16829-00 DATE	0.00	42.80
105100	76452	06/06/16	9442 TERMINAL SUPPLY CO.	010925	INVOICE #12725-00 DATE	0.00	382.14
TOTAL CHECK						0.00	424.94
105100	76453	06/06/16	3349 TRAFFIC CONTROL AND PROT	083453	(4) CHEVRON PANEL	0.00	180.40
105100	76453	06/06/16	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGNS	0.00	267.65
105100	76453	06/06/16	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN (22)	0.00	299.20
TOTAL CHECK						0.00	747.25
105100	76454	06/06/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #556994 DATED	0.00	340.00
105100	76454	06/06/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #556913 DATED	0.00	528.71
TOTAL CHECK						0.00	868.71
105100	76455	06/06/16	9681 UNIVERSITY OF IL EXTENSI	093454	BLOOMING FEST HONORARY	0.00	75.00
105100	76456	06/06/16	4985 THE UPS STORE	010613	SHIPPING FEES	0.00	8.57
105100	76456	06/06/16	4985 THE UPS STORE	010613	SHIPPING FEES	0.00	9.10
TOTAL CHECK						0.00	17.67
105100	76457	06/06/16	4322 US POSTMASTER	063447	POSTAGE FOR 2015 CCR	0.00	1,948.10
105100	76457	06/06/16	4322 US POSTMASTER	063447	PERMIT #6 RENEWAL FEE	0.00	215.00
TOTAL CHECK						0.00	2,163.10
105100	76458	06/06/16	4406 U.S.A. BLUEBOOK	063447	HYDRANT OIL 1 GAL	0.00	295.59
105100	76459	06/06/16	10716 UTILITY DYNAMICS CORP	010926	INVOICE #0318-2060 DAT	0.00	305.00
105100	76460	06/06/16	4207 VERIZON WIRELESS	053443	SVC 4/24-5/23/16	0.00	19.01
105100	76460	06/06/16	4207 VERIZON WIRELESS	063447	SVC 4/24-5/23/16	0.00	19.00
105100	76460	06/06/16	4207 VERIZON WIRELESS	011029	SVC 4/24-5/23/16	0.00	114.03
105100	76460	06/06/16	4207 VERIZON WIRELESS	010510	SVC 4/24-5/23/16	0.00	38.01
105100	76460	06/06/16	4207 VERIZON WIRELESS	010613	SVC 4/24-5/23/16	0.00	114.03
105100	76460	06/06/16	4207 VERIZON WIRELESS	010210	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207 VERIZON WIRELESS	010613	SVC 4/24-5/23/16	0.00	786.87
105100	76460	06/06/16	4207 VERIZON WIRELESS	010501	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207 VERIZON WIRELESS	010510	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207 VERIZON WIRELESS	011029	SVC 4/24-5/23/16	0.00	174.55
105100	76460	06/06/16	4207 VERIZON WIRELESS	010208	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207 VERIZON WIRELESS	010613	SVC 4/7-5/6/16	0.00	1,254.49
105100	76460	06/06/16	4207 VERIZON WIRELESS	010614	SVC 4/7-5/6/16	0.00	76.02
105100	76460	06/06/16	4207 VERIZON WIRELESS	010210	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207 VERIZON WIRELESS	010504	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207 VERIZON WIRELESS	010502	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207 VERIZON WIRELESS	010503	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207 VERIZON WIRELESS	053443	SVC 5/10-5/9/16	0.00	1,105.68
TOTAL CHECK						0.00	4,104.29
105100	76461	06/06/16	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FEE FOR 89	0.00	70.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 12
ACCTPA21SELECTION CRITERIA: transact.batch='G295' and transact.ck_date='20160606 00:00:00.000'
ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76462	06/06/16 14482	WAYNE TOWNSHIP ROAD DIST	083453	INVOICE #21116 DATED F	0.00	17,206.93
105100	76463	06/06/16 1400	WEST CHICAGO BP 1 INC	010613	18 CAR WASH X 4.00	0.00	72.00
105100	76464	06/06/16 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N36097 DATED	0.00	152.01
105100	76464	06/06/16 546	WEST SIDE TRACTOR SALES	010925	INV #N36218	0.00	78.74
TOTAL CHECK						0.00	230.75
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1162270.002	0.00	430.94
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	S&H CHARGE	0.00	14.66
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1160712.003	0.00	403.55
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1160712.003	0.00	-263.64
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1162270.001	0.00	571.48
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	S&H CHARGES	0.00	44.00
TOTAL CHECK						0.00	1,200.99
105100	76466	06/06/16 12184	ZIMMERMAN FORD	010925	INVOICE #90844 DATED M	0.00	19.19
TOTAL CASH ACCOUNT						0.00	662,871.41
TOTAL FUND						0.00	662,871.41
TOTAL REPORT						0.00	662,871.41

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160606 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	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083571-01	68488 G295	0.00	947.62
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083571-01	68487 G295	0.00	2298.96
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G295	0.00	27745.11
TOTAL GENERAL FUND							0.00	30991.69
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00083560-01	MEMBERSHIP G295	0.00	35.00
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00083572-01	201605190020G295	0.00	580.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083561-01	9366 G295	0.00	80.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083561-02	9412 G295	0.00	40.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	735.00
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00083640-01	8014 G295	0.00	378.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G295	0.00	62.64
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G295	0.00	73.55
010208	4212	ADVERTISING	14421	TULLOCH, REBECCA	00083610-01	126 G295	0.00	250.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	JUNE-16 G295	0.00	650.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	25.92
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00082538-01	6 G295	0.00	3000.00
010208	4646	ARTS PROGRAMMING	11642	RAGAR BANNERS BY DESI	00083609-01	2312 G295	0.00	1428.50
010208	4646	ARTS PROGRAMMING	11653	ROSEMARY MACKEY	00083612-01	REIMBURSE G295	0.00	163.86
TOTAL CITY ADMIN-MARKET/COMM							0.00	6032.47
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00083641-01	MEMBERSHIP G295	0.00	402.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G295	0.00	62.64
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G295	0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	24.81
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00083672-01	REIMBURSE G295	0.00	54.87
TOTAL CITY ADMIN-ADMIN							0.00	582.33
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2016 G295	0.00	32394.48
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0416032 G295	0.00	107.35
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035 G295	0.00	3142.50
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00083673-01	TRANSCRIP G295	0.00	932.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00083674-01	2080 G295	0.00	320.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G295	0.00	62.64
010501	4212	ADVERTISING	3834	IGFOA	00083617-01	JOB POST G295	0.00	250.00
TOTAL ADMIN SERVICES-HR							0.00	37208.97
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G295	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G295	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G295	0.00	995.00

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CITY OF WEST CHICAGO
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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20160606 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
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00083551-01	IN-575033	G295	0.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00083429-01	CZN4587	G295	0.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00083429-02	CZN4587	G295	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G295	0.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G295	0.00
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083679-01	150	G295	0.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083615-01	1567	G295	0.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00083428-01	694679	G295	0.00
010503	4812	MIS REPLACEMENT	14377	LOGICALIS	00083261-01	IN136118	G295	0.00
010503	4812	MIS REPLACEMENT	14377	LOGICALIS	00083261-02	IN136118	G295	0.00
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00083389-01	1562	G295	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00083552-01	DCT9839	G295	0.00
TOTAL ADMIN SERVICES-IT							0.00	35388.95
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G295	0.00
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00083668-01	2015 CAFR AWG295	G295	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G295	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G295	0.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083678-01	591221376466	G295	0.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083549-01	4415	G295	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	810.89
010613	4025	CSO-SALARY	592	IRMA	00083677-01	165882-01	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083556-01	REDLIT VIO	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083562-01	ADM HEAR	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083562-02	TOW/SEIZ/PARG	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083611-01	RED LT VIO	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083626-01	REDLTCON	G295	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083545-01	206095	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083608-01	206753	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083613-01	207150	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083613-02	207139	G295	0.00
010613	4111	OFFICER TRAINING	12114	ERIC SHIPMAN	00083544-01	RIMBURSE	G295	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G295	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G295	0.00
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		11455915	G295	0.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00083616-01	8517466	G295	0.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00083616-02	8517466	G295	0.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00083616-03	8517466	G295	0.00
010613	4225	OTHER CONTRACTUA	13791	PORTER LEE CORPORATIO	00083457-01	17348	G295	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G295	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00083604-01	630-22796	G295	0.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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 CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083614-01 2923	G295	0.00	195.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083570-01 207946	G295	0.00	340.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083603-01 214006	G295	0.00	10370.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00083603-02 213969	G295	0.00	4003.20
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083606-01 18771768	G295	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00083569-01 18746851	G295	0.00	372.37
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00083557-01 1823145	G295	0.00	309.40
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00083605-01 5005184416	G295	0.00	240.07
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00083559-01 531256	G295	0.00	205.25
010613	4613	POSTAGE	4985	THE UPS STORE	5507	G295	0.00	9.10
010613	4613	POSTAGE	4985	THE UPS STORE		G295	0.00	8.57
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083555-01 15946	G295	0.00	286.50
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00083607-01 2016-1500	G295	0.00	1400.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083558-01 1628480-IN	G295	0.00	159.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083558-02 1628480	G295	0.00	159.98
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083619-01 PLATES	G295	0.00	101.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083620-01 PLATES	G295	0.00	101.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083621-01 PLATES	G295	0.00	196.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00083554-01 26229	G295	0.00	48.95
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083352-01 264044	G295	0.00	153.23
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083352-02 264044	G295	0.00	102.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC	CAR WASH	G295	0.00	72.00
TOTAL POLICE-OPERATIONS							0.00	77327.10
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038024G295		0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G295	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-01 F9400139520	G295	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-02 F9400139519	G295	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-03 F9400139518	G295	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-04 F9400139521	G295	0.00	249.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00083583-01 A17847	G295	0.00	180.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00083583-02 A17743	G295	0.00	180.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00083583-03 A17775	G295	0.00	180.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	250.77
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G295	0.00	307.27
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5132	G295	0.00	320.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344378462	G295	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344385250	G295	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344385251	G295	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344391859	G295	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344391858	G295	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344378461	G295	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344385252	G295	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344378463	G295	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344391860	G295	0.00	8.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344391861	G295	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344378464	G295	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344385253	G295	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G295	166.56
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R060606	G295	321.13
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		26230	G295	30.80
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		26228	G295	38.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00083600-01	D203265	G295	450.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083585-01	5/3/16	G295	284.66
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083522-01	012572	G295	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083523-01	012705	G295	238.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083578-01	012990	G295	238.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083578-02	012848	G295	389.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00083526-01	3608	G295	91.03
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9105155130	G295	198.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9105155148	G295	268.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9103497609	G295	131.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9105013701	G295	4.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9108731796	G295	21.61
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9109442609	G295	123.84
010921	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-16	G295	629.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	6317.15
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2840	G295	8975.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16366	G295	725.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16367	G295	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16376	G295	1530.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16381	G295	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01	00-16368	G295	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5705.00
010924	4110	TRAINING & TUITI	4095	STANDARD EQUIPMENT CO	00083504-01	U56349	G295	663.33
010924	4112	MEMBERSHIPS/DUES	5384	AIRGAS USA, LLC	00083580-01	9935552516	G295	19.34
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00083649-01	9500160101	G295	1295.36
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083648-01	IN-220137	G295	66.90
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26227	G295	51.95
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26260	G295	139.95
010924	4650	MISCELLANEOUS CO	11847	KIRKLAND SAWMILL	00083256-01	OAK SIDEBOARG295	G295	216.00
010924	4650	MISCELLANEOUS CO	11847	KIRKLAND SAWMILL	00083256-02	OAK SIDEBOARG295	G295	320.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-16	G295	182.02
TOTAL PUBLIC WORKS-R & B							0.00	2954.85
010925	4110	TRAINING & TUITI	4095	STANDARD EQUIPMENT CO	00083504-01	U56349	G295	331.67

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G295	0.00	194.02
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083582-01	5768 G295	0.00	135.41
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083582-02	5743 G295	0.00	99.98
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00083515-01	CVCS471691 G295	0.00	130.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083529-01	14336 G295	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-01	14299 G295	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-02	14299 G295	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-03	14299 G295	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-04	14299 G295	0.00	46.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-02387-0	G295	0.00	201.01
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00083531-01	90844 G295	0.00	19.19
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-01	4900453 G295	0.00	162.41
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-02	4901246 G295	0.00	194.03
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-03	4879843 G295	0.00	144.63
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-04	4842515 G295	0.00	286.47
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-05	4842399 G295	0.00	206.67
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-01	A49061 G295	0.00	184.91
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-02	A49060 G295	0.00	462.83
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-03	A49062 G295	0.00	-4.65
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-03	A49134 G295	0.00	108.15
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00083599-01	5162 G295	0.00	27.18
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083598-01	3002595484 G295	0.00	82.01
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00083597-01	388460 G295	0.00	97.86
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL -16	G295	0.00	2408.71
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083516-01	2458-509014 G295	0.00	472.88
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083517-01	2458-509435 G295	0.00	475.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083518-01	2458-509165 G295	0.00	429.94
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00083661-01	95766A G295	0.00	56.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00083505-01	PSI33926 G295	0.00	415.91
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00083513-01	410367666 G295	0.00	543.20
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083508-01	C11872 G295	0.00	729.07
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083508-01	C13129 G295	0.00	-729.07
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083530-01	C12799 G295	0.00	694.37
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083530-01	C11269 G295	0.00	-278.24
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083593-01	C12883 G295	0.00	817.90
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083662-01	C12934 G295	0.00	490.73
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00083591-01	973915 G295	0.00	197.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00083591-02	973858 G295	0.00	43.39
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00083507-01	07205110 G295	0.00	726.60
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00083528-01	556994 G295	0.00	340.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00083533-01	556913 G295	0.00	528.71
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083581-01	9935552517 G295	0.00	54.26
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083594-01	N36097 G295	0.00	152.01
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083659-01	N36218 G295	0.00	78.74
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00083506-01	12725-00 G295	0.00	382.14
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00083532-01	05041653190 G295	0.00	61.55
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINPOULOS, ARTIE	00083586-01	95989 G295	0.00	7.40
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINPOULOS, ARTIE	00083586-02	95205 G295	0.00	11.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	APRIL -16	G295	0.00	127.33

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12502.27
010926	4204	ELECTRIC	151	COMED	0923084066	G295	0.00	1681.67
010926	4204	ELECTRIC	151	COMED	0923084066	G295	0.00	1858.54
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G295	0.00	53.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G295	0.00	82.98
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G295	0.00	29.94
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G295	0.00	32.48
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G295	0.00	1212.25
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01	G295	0.00	350.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00083521-01	G295	0.00	595.52
010926	4412	MATERIALS	10716	UTILITY DYNAMICS CORP	00083524-01	G295	0.00	305.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00083535-01	G295	0.00	412.80
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00083536-01	G295	0.00	332.50
010926	4412	MATERIALS	2013	GRAINGER	9116862955	G295	0.00	280.80
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	G295	0.00	162.19
TOTAL MOTOR FUEL TAX							0.00	7390.01
011028	4200	LEGAL NOTICES	12697	RIDGELINE CONSULTANTS	00083669-01	G295	0.00	4450.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00083666-01	G295	0.00	117.30
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00083630-01	G295	0.00	330.60
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	2.00
011028	4600	COMPUTER/OFFICE	6601	MENARDS	APRIL-16	G295	0.00	39.76
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00083665-02	G295	0.00	138.29
TOTAL COM DEV-PLANNING							0.00	5077.95
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083631-01	MUN CODE VIOG295	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083628-01	G295	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-01	G295	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-02	G295	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-03	G295	0.00	149.80
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-04	G295	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083667-01	G295	0.00	275.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083670-01	G295	0.00	550.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G295	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	174.55
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00083480-01	G295	0.00	70.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00083633-01	G295	0.00	418.84
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	17.28
TOTAL COM DEV-BUILDING & CODE							0.00	18249.46
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083632-01	41	G295	3062.50
TOTAL COM DEV-MUSEUM							0.00	3062.50

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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
TOTAL FUND							0.00	259548.53

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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	12452	BOB'S AUTO BODY	00083576-01 #418	G295	0.00	1586.30
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS	APRIL -16	G295	0.00	279.95
043439	4804	VEHICLES	9442	TERMINAL SUPPLY CO.	00083589-01 16829-00	G295	0.00	42.80
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1909.05
TOTAL FUND							0.00	1909.05

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14487	MELCHER, NANCY	00083643-01	00952-01	G295	0.00
05	224601	UNADJUSTED CREDI	14488	AURIOLES, MARLENE	00083675-01	02615-02	G295	0.00
TOTAL SEWER FUND							0.00	375.63
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
TOTAL SEWER-SSA#2							0.00	106.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		63447	G295	0.00
TOTAL SEWER-WWTR TREATMENT							0.00	220988.16
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2016	G295	0.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035	G295	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G295	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5/9/16	G295	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G295	0.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G295	0.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G295	0.00
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083679-01	150	G295	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083615-01	1567	G295	0.00
053443	4402	LIFT STATION REP	14325	HOMESTEAD ELECTRICAL	00082125-01	11235+R	G295	0.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083678-01	591221376466	G295	0.00
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083549-01	4415	G295	0.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL-16	G295	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00083564-01	9103811270	G295	0.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083565-01	0000309962	G295	0.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL-16	G295	0.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00083596-01	121258	G295	0.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-16	G295	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	20861.00
TOTAL FUND							0.00	242330.79

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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	JULY 2016	G295	0.00	7724.84
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035	G295	0.00
063447	4110	TRAINING & TUITI	5214	FRED PRYOR SEMINARS/C	00083502-01	19803524	G295	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G295	0.00	179.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G295	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	74.62
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	87.42
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083651-01	133855	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083651-02	133855	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-01	133640	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-02	133640	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-03	133640	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-04	133640	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-05	133640	G295	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-06	133640	G295	0.00
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00083624-01	2015 CCR	G295	0.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083679-01	150	G295	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083615-01	1567	G295	0.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083678-01	591221376466	G295	0.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083549-01	4415	G295	0.00
063447	4600	COMPUTER/OFFICE	6601	MENARDS	APRIL-16	G295	0.00	168.99
063447	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00083563-01	9050755863	G295	0.00
063447	4613	POSTAGE	4322	US POSTMASTER	00083623-01	G295	0.00	20.64
063447	4613	POSTAGE	4322	US POSTMASTER	00083623-02	G295	0.00	329.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00083587-01	63325	G295	0.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	F387921	G295	0.00	21.50
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00083547-01	F406019	G295	0.00
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00083503-01	110160016594	G295	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	925847	G295	0.00	242.60
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	APRIL-16	G295	0.00	513.91
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9113044318	G295	0.00	47.10
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00083596-01	121258	G295	0.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-16	G295	0.00	295.59
								289.24
								18.15
								240.50
								9.49
TOTAL WATER-PRODUCTION/DIST							0.00	18754.77
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-58421	G295	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	63.72
063448	4210	REFUSE DISPOSAL	12752	SYNAGRO CENTRAL, LLC	00082126-01	20-126892	G295	0.00
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00083625-01	9804598	G295	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00083656-01	9803974	G295	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344385254	G295	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344378465	G295	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344391862	G295	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G295	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G295	0.00	14.05
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00083655-01	9803786	G295	0.00
								325.14
								334.64
								300.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00083622-01	5125075057	G295	0.00	150.00
063448	4401	BUILDING REPAIR	9304	A & E ROOFING, INC	00083658-01	114766	G295	0.00	490.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	16108681	G295	0.00	309.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083644-01	4018976326	G295	0.00	31.51
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083644-02	4018978404	G295	0.00	363.94
063448	4600	COMPUTER/OFFICE	6601	MENARDS		APRIL-16	G295	0.00	27.79
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26225	G295	0.00	63.25
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26234	G295	0.00	57.40
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00083587-01	63325	G295	0.00	86.00
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC	00083618-01	S005382966	G295	0.00	325.01
063448	4624	PARTS-BUILDING R	13637	A.R.S. HVAC SUPPLY, I	00083527-01	3630	G295	0.00	24.70
063448	4624	PARTS-BUILDING R	6601	MENARDS		APRIL-16	G295	0.00	514.62
063448	4624	PARTS-BUILDING R	6601	MENARDS	00083519-01	96797	G295	0.00	465.61
063448	4624	PARTS-BUILDING R	6601	MENARDS	00083520-01	96798	G295	0.00	429.88
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083647-01	S1162270.002	G295	0.00	430.94
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083647-02	S1162270.002	G295	0.00	14.66
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083653-01	S1160712.003	G295	0.00	403.55
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083653-01	S1160712.002	G295	0.00	-263.64
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083654-01	S1162270.001	G295	0.00	571.48
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083654-02	S1162270.001	G295	0.00	44.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083663-01	9917726	G295	0.00	233.25
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083664-01	9915842	G295	0.00	762.06
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083664-02	9915842	G295	0.00	52.77
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1257939	G295	0.00	3977.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1259001	G295	0.00	4105.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1259902	G295	0.00	4099.15
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1260518	G295	0.00	3907.28
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2157038	G295	0.00	2492.36
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000529	G295	0.00	1975.59
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000522	G295	0.00	2717.55
063448	4642	PARTS - WTP OPER	6601	MENARDS		APRIL-16	G295	0.00	10.70
063448	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-16	G295	0.00	17.96
TOTAL WATER-TREATMENT PLANT OP							0.00	48759.17	
TOTAL FUND							0.00	67513.94	

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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	JULY 2016	G295	0.00	747.56
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	60345125	G295	0.00	78.22
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	60732942	G295	0.00	257.68
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	00083595-01 59711577	G295	0.00	343.28
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	00083650-01 60547181	G295	0.00	256.80
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	00083650-02 60547181	G295	0.00	43.68
083453	4801	BUILDING/GROUNDS	2989	HORN STEEL	00083660-01 95766B	G295	0.00	1392.00
083453	4807	STREET IMPROVEME	14482	WAYNE TOWNSHIP ROAD D	00083573-01 21116	G295	0.00	17206.93
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00083592-01 T4439765	G295	0.00	110.40
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU	00083425-01 5136	G295	0.00	42340.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01 5132	G295	0.00	3410.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86583	G295	0.00	180.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86627	G295	0.00	267.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86553	G295	0.00	299.20
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00083601-01 0120236	G295	0.00	300.00
083453	4896	DEMO 804 FOREST	12990	AI FOWLER, INC	00082506-01 3726	G295	0.00	10400.00
TOTAL CAPITAL PROJECTS							0.00	77633.80
TOTAL FUND							0.00	77633.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/16
 TIME: 15:53:55

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='20160606 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

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	JULY 2016	G295	0.00	1245.94
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083632-01	41	G295	0.00
093454	4680	SPECIAL EVENTS	11408	SCARCE	00083636-01	HON DONATIONG295	0.00	3062.50
093454	4680	SPECIAL EVENTS	12307	COMMUNITY HIGH SCHOOL	00083634-01	BLOOMFEST	G295	0.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00083638-01	115	G295	0.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00083665-01	REIMBURSE	G295	0.00
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00083639-01	E4117	G295	0.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00083676-01		G295	0.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00083637-01	495607-2	G295	0.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00083635-01	HON DONATIONG295	0.00	42.69
093454	4801	BUILDING/GROUNDS	665	KRAMER TREE SPECIALIS	00083326-01	57071	G295	0.00
093454	4813	FACADE PROGRAM	14483	REEDY, SCOTT	00083671-01	12-R-0109	G295	0.00
093454	4815	STREETSCAPE PROG	255	PETTY CASH CITY HALL	00083676-01		G295	0.00
TOTAL DOWNTOWN TIF							0.00	12201.57
TOTAL FUND							0.00	12201.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/03/16
TIME: 15:53:55

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='20160606 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	G295	0.00	1457.73
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5132	G295	0.00	276.00
TOTAL COMMUTER PARKING FUND							0.00	1733.73
TOTAL FUND							0.00	1733.73
TOTAL CHECK TRANSACTIONS							0.00	662871.41
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	662871.41

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0023 – Revisions to Peddler Ordinance

AGENDA NO. 8. A.

FILE NO. _____

AGENDA DATE: May 23, 2016

COUNCIL AGENDA DATE: June 6, 2016

STAFF REVIEW: Michael Uplegger, Chief of Police

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Staff would like to revise the City Code regarding the application process and the amount of required information provided by an applicant for a Peddler's License. The current process requires the City Administrator to receive the completed application and the Finance Director to issue the permit once the background investigation is completed and the Chief of Police notes that it is appropriate to issue a License. Staff recommends that the Chief of Police or his designee handle the entire process. Also, staff believes that the applicants should be required to provide more information to better assist the Police Department with completing the background investigation in a more expedient manner.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 16-O-0023.

COMMITTEE RECOMMENDATION:

The Public Affairs Committee unanimously recommends adoption of Ordinance No. 16-O-0023.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0024 – Revisions to Solicitor Ordinance

AGENDA NO. 8.B.

FILE NO. _____

AGENDA DATE: May 23, 2016

COUNCIL AGENDA DATE: June 6, 2016

STAFF REVIEW: Michael Uplegger, Chief of Police

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Staff would like to revise the City Code regarding the amount of required information provided by an applicant for a Solicitor's certificate of registration and the prohibition of soliciting in the roadway. Staff believes that the applicants should be required to provide more information to better assist the Police Department with completing the background investigation in a more expedient manner. Also, the current Ordinance states that Solicitations on property owned or leased by the city (e.g. land, buildings, commuter station and lots, sidewalks, streets, alleys, etc.) is expressly prohibited in the city, including the soliciting at intersections from occupants of any vehicle or from any pedestrian. Staff is recommending that City law enforcement personnel, firefighters of the West Chicago Fire Protection District and any employees, members or volunteers of a charitable organization be permitted to solicit donations on City streets (all of which State law permits), provided the charitable organization complies with all requirements of Public Act 97-692 and any reasonable conditions the City may impose. Vehicle soliciting will not be permitted along State and County highways, due to safety concerns, such as high traffic volumes, poor geometrics, construction, maintenance operations, or past accident history.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 16-O-0024.

COMMITTEE RECOMMENDATION:

The Public Affairs Committee unanimously recommends adoption of Ordinance No. 16-O-0024.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

League of Citizens and Residents Michoacanos
Fourth of July Celebration

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: May 23, 2016

COUNCIL AGENDA DATE: June 6, 2016

STAFF REVIEW: John D. Said

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The League of Citizens and Residents Michoacanos is organizing a Fourth of July event from 12:00 p.m. to 7:00 p.m. on Monday, July 4, 2016. Organizers have secured permission from Republic Bank, 101 Main Street, for use of their parking lot located behind the bank building and adjacent to Tye Court. The League requests closure of Tye Court between Washington Street and Galena Street from 8:00 a.m. to 8:00 p.m. to facilitate the setup and takedown of the event as well as for public safety during the event.

Along with a flag ceremony and a reading of the Declaration of Independence, the event will feature food, vendors and music. Event participants will utilize the public parking lots on Fremont Street and Turner Court.

Organizers have secured a generator to provide electricity for the event, and will provide notification of the event to those businesses along Tye Court.

A certificate of insurance from the organizers will be provided prior to the event.

The West Chicago Fire Protection District has provided approval for the event.

ACTIONS PROPOSED:

Recommend approval of the event, pending satisfaction of insurance requirements, including:

- 1) Use of City right-of-way including streets and sidewalks
- 2) Public Works barricades
- 3) Electrical inspection on day of event

COMMITTEE RECOMMENDATION:

At its May 23 2016 meeting, the Public Affairs Committee recommended approval of this request.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0030 - Contract Award – RJN Group, Inc.
for the 2016 Sanitary Sewer Evaluation Program

AGENDA ITEM NUMBER: 8. D.

COMMITTEE AGENDA DATE: June 2, 2016

COUNCIL AGENDA DATE: June 6, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

As a continuation of the Sanitary Sewer Evaluation Program started in 2010, City staff approached RJN Group, Inc. (RJN) and requested a cost proposal for the 2016 Sanitary Sewer Evaluation Program. Areas prioritized for this year's Program includes the Alta Vista Subdivision. The 2016 program area is generally described as the area between Town Road and Pearl Road, and between Washington Street and Illinois Route 38 (Roosevelt Road), including the section of sanitary sewer that lies under the REF site. See attached location map for additional clarification. The data collected will then be used to develop a cost effective correction plan for implementation in FY 2017.

For a not to exceed amount of \$144,610.00, RJN will conduct manhole mapping and inspections, smoke testing, wet weather investigations, cleaning and televising, and dye testing of the sanitary collection system tributary to the locations noted above.

Within the Fiscal Year 2016 Sewer Fund, Sewer Main Repairs (05-34-43-4410), adequate funds have been budgeted for this Evaluation Program.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0030 authorizing the Mayor to execute a Contract with RJN Group, Inc. for an amount not to exceed \$144,610.00, for Professional Services related to the 2016 Sanitary Sewer Evaluation Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0033 - Contract Award – 2016 Jel Sert II Industrial Park Resurfacing Project

AGENDA ITEM NUMBER: 8.E.

COMMITTEE AGENDA DATE: June 2, 2016

COUNCIL AGENDA DATE: June 6, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2016 Jel Sert II Industrial Park Resurfacing Project, as prepared by the City's engineering consultant Thomas Engineering Group (TEG), consists of the resurfacing of Charles Court, Wegner Drive, and Helena Drive, located within an industrial park complex south of West Washington Street. The project's significant improvements include pavement milling and resurfacing, full-depth pavement patching, and intermittent curb and gutter removal and replacement. The work also includes, but is not limited to, thermoplastic pavement markings, drainage and utility structure adjustment, and all incidental and collateral work necessary to complete the project as shown on the project plans and detailed in the project specifications.

The request for bids was advertised in the Daily Herald on May 3, 2016, and bids were opened on May 24, 2016. There were seven plan holders and the City received five bids with Plote Construction, Inc. of Hoffman Estates, Illinois submitting the lowest responsible bid of \$453,072.00. The second lowest bid was submitted by Geneva Construction Company of Aurora, Illinois for \$485,872.20. The engineer's estimate of probable cost was \$649,957.00 (see attached bid tabulation sheets for additional clarification).

Plote Construction performed work similar for the City in 2012 for the Washington Street Pavement Rehabilitation Project. TEG also called several of Plote's project references and spoke directly with for the Village of Carol Stream and the City of Elgin. Both provided satisfactory references and recommended Plote for future work. Plote Construction, Inc. is registered by the Illinois Department of Transportation as a prequalified contractor.

The cost of this project will be paid using Capital Projects Fund where \$1,522,000.00 has been budgeted for street improvements in 2016.

It is staff's recommendation that a contract be awarded to Plote Construction, Inc. of Hoffman Estates, Illinois, for the 2016 Jel Sert II Industrial Park Resurfacing Project, in an amount not to exceed \$453,072.00.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0033 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Plote Construction, Inc. of Hoffman Estates, Illinois, in an amount not to exceed \$453,072.00 for the 2016 Jel Sert II Industrial Park Resurfacing Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Proposed Traffic Signal at North Avenue and Entrance to the St. Andrews Square Shopping Center

AGENDA ITEM NUMBER: 11. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: June 6, 2016

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In April 2010, the City Council and Menard, Inc. entered into a Sales Tax Sharing Agreement whereby the company would front the costs for engineering and installation of a traffic signal at North Avenue and the entrance to the St. Andrews Square Shopping Center. Once installed, the City would then immediately reimburse Menard, Inc. 30% of the total costs of the project and, beginning three years after, the City would rebate ¼% of the home rules sales tax collected from the company each year until full reimbursement is achieved. The estimated project cost at the time was \$950,000, and there was a cap set at \$1,029,000 (excluding engineering costs); if the bid price exceeded the cap, the City Council has 30 days to void the Agreement, after which the City would only have to reimburse Menard, Inc. for the costs incurred to date (e.g. engineering, surveying, etc.).

The property owners, not including Menard, Inc., were uncooperative in terms of providing the necessary easements for this project to be constructed, even though they would be getting the benefit of a traffic signal, which would increase safety as well as market values. Five years later, all easements were acquired and the project was bid: the cost of the project is now \$1,693,499 (including engineering costs). The design engineers sorted through the numbers for each of the components, and believe that there would be little change (or perhaps an increase) if the project is bid again.

Excluding the upfront payment (now \$508,000, about \$200,000 more, but also including engineering costs, so more like \$150,000), the impact to the City is relatively minimal over time (about \$20,000 per year, for an additional three years). The importance of this traffic signal is critical, plus the City has been promising such for now five years. Therefore staff recommends that the City not terminate the Agreement. A revised draft schedule and the original Agreement are attached for your review.

ACTIONS PROPOSED:

Staff recommends that the City not terminate the Agreement. If the City Council concurs, no action needs to be taken at the June 6th City Council meeting. If the City Council wants to terminate the Agreement, a vote will need to be taken at that meeting.

COMMITTEE RECOMMENDATION:

Due to timing and after consulting Alderman Dimas (Chair – Finance Committee), this item was submitted directly to the City Council for consideration.

2015 Home Rule Sales Tax Generated:
1/4%

\$243,971
\$81,324

Year	Amount	Balance Due
2016	Construction	\$1,693,499
2017	\$508,050	\$1,185,449
2018	\$0	\$1,185,449
2019	\$0	\$1,185,449
2020	\$0	\$1,185,449
2021	\$81,324	\$1,104,126
2022	\$81,324	\$1,022,802
2023	\$81,324	\$941,478
2024	\$81,324	\$860,155
2025	\$81,324	\$778,831
2026	\$81,324	\$697,507
2027	\$81,324	\$616,184
2028	\$81,324	\$534,860
2029	\$81,324	\$453,536
2030	\$81,324	\$372,213
2031	\$81,324	\$290,889
2032	\$81,324	\$209,565
2033	\$81,324	\$128,242
2034	\$81,324	\$46,918
2034	\$46,918	\$0

RESOLUTION NO. 10-R-0030

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT
BETWEEN THE CITY OF WEST CHICAGO AND MENARD, INC. FOR THE
PREPARATION OF A TRAFFIC STUDY AND POTENTIAL INSTALLATION
OF A TRAFFIC SIGNAL AT NORTH AVENUE AND THE ENTRANCE
TO THE ST. ANDREWS SQUARE SHOPPING CENTER**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute an Agreement with Menard, Inc. for the preparation of a traffic study and potential installation of a traffic signal at North Avenue and the entrance to the St. Andrews Square Shopping Center, a copy of which is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 5th day of April 2010.

AYES: 13

NAYES: 0

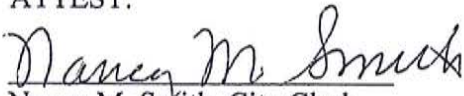
ABSTAIN: 0

ABSENT: 1



Michael B. Kwasman, Mayor

ATTEST:


Nancy M. Smith, City Clerk

**AN AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND MENARD, INC.,
FOR THE PREPARATION OF A TRAFFIC STUDY AND THE ENGINEERING AND
INSTALLATION OF A TRAFFIC SIGNAL AT NORTH AVENUE AND THE RE-
ALIGNMENT OF THE ACCESS AND ACCESS DRIVE TO THE WOOD
GLEN/FRANCISCAN WAY SHOPPING CENTER**

This Agreement by and between the City of West Chicago (hereinafter the "CITY"), a municipal corporation with offices at 475 Main Street, West Chicago, Illinois and Menard, Inc. (hereinafter "MENARDS"), a foreign corporation doing business in Illinois, with its principal offices at 5101 Menard Dr., Eau Claire Wisconsin, 54703 (hereinafter collectively the "PARTIES") for the preparation of a traffic study and engineering and installation of a traffic signal at North Avenue and the re-alignment of the access and access drive to the Wood Glen/Franciscan Way Shopping Center (hereinafter the "AGREEMENT") is entered into this 5th day April of 2010.

RECITALS

WHEREAS, the CITY is empowered to make all contracts and to undertake other acts as necessary in the exercise of its statutory powers, pursuant to the Illinois Municipal Code, 65 ILCS 5/2-2-12; and

WHEREAS, the PARTIES, in order to ensure the safety of the motoring public and to facilitate the free flow of traffic, desire to prepare a traffic study, and, if warranted by the State of Illinois, to engineer and install a three-leg or four-leg traffic signal at North Avenue in accordance with Illinois Department of Transportation (hereinafter "IDOT") regulations and standards and with third-party permission, to re-align the access and access drive to the Wood Glen/Franciscan Way Shopping Center to match the full access to the St. Andrews Square Shopping Center (hereinafter the "PROJECT"); and

WHEREAS, the PARTIES have determined that it is in the best interests of the citizens of the CITY and in the mutual best interests of the PARTIES to enter into this AGREEMENT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each PARTY to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 RESPONSIBILITIES OF MENARDS

- 2.1. Except as provided in Section 3.3, MENARDS shall pay all up front costs and expenses in connection with the PROJECT.

- 2.2. MENARDS shall be responsible for the execution of the PROJECT including but not limited to: (1) the preparation of a PROJECT traffic study (2) the engineering and installation of a four-leg traffic signal at North Avenue (or three-leg signal, in the event that the CITY is unable to obtain all rights-of-way necessary for a four-leg traffic signal) in accordance with IDOT regulations and standards (3) the re-alignment of the access and access drive to the Wood Glenn/Franciscan Way Shopping Center to match the full access to the St. Andrews Square Shopping Center with third-party permission.
- 2.3. MENARDS, on a monthly basis, shall be required to provide the CITY with its sales tax returns filed with the Illinois Department of Revenue for the years 2010 through the end of the calendar year in which it has been fully reimbursed for the PROJECT.
- 2.4. MENARDS shall make efforts to ensure that it secures the most competitive price for all work in connection with the PROJECT.
- 2.5. MENARDS shall make reasonable efforts to obtain and secure all required permits/inspections and follow all plans in connection with the PROJECT.
- 2.6. Upon full execution of this AGREEMENT, MENARDS shall commence a traffic and warrant study for both a three-leg and a four-leg intersection, and submit to IDOT and the CITY.
- 2.7. Within three (3) months after approval of the traffic and warrant study by IDOT and receipt by MENARDS of the CITY'S notice described in Section 3.3, MENARDS shall prepare an intersection design study and submit it to the CITY and IDOT.
- 2.8. Within three (3) months after approval of the intersection design study by the CITY and IDOT, MENARDS shall prepare road construction plans and traffic signal plans and submit to the CITY and IDOT.
- 2.9. MENARDS shall commence construction on the PROJECT within three (3) months of plan approval by the CITY, the County of DuPage (if required) and IDOT, provided that if the plan is approved during the winter months of November through April, construction shall commence the following May.
- 2.10. MENARDS shall prepare a list of engineers and traffic consultants for the CITY'S pre-approval to ensure timely and high quality submittals and the CITY shall have the right of refusal concerning any engineer and/or traffic consultant appearing on the list of engineers and traffic consultants. The CITY hereby approves all engineers and/or consultants listed on Exhibit A attached hereto and incorporated herein.

3.0 RESPONSIBILITIES OF THE CITY

- 3.1 As used herein, the term "PROJECT cost" shall mean all direct costs incurred by MENARDS for the study, design, engineering, approval and installation of the PROJECT, including the amount of all original contracts and all change orders thereto. The CITY shall reimburse MENARDS according to the following schedule:
- a. Up front payment 180 days after the PROJECT is accepted by the CITY, equal to 30% of the total PROJECT cost. Upon completion of the construction of the intersection improvements and installation of the traffic signal, MENARDS shall submit and obtain approval of as-built plans depicting the improvements. After approval of the as-built plans, mylar and digital copies shall be submitted. If there are any improvements conveyed to the CITY, a deed of conveyance, bill of sale and lien waivers shall be submitted to and approved by the CITY.
 - b. The balance of the total PROJECT cost (70%) to be paid as follows:
 - i. Starting with the fifth calendar year after completion of the PROJECT, the CITY will rebate $\frac{1}{4}$ % of the Home Rule Sales Tax (or its equivalent) generated by MENARDS annually (by April 30th of each subsequent year). In the event such Home Rule Sales Tax is modified or eliminated, the remaining balance of PROJECT costs shall be due and payable to MENARDS in five equal annual installments prior to April 30th of each of the five subsequent years, or sooner at the sole discretion of the CITY.
 - ii. Annual rebates shall continue until MENARDS is reimbursed for the total PROJECT cost.

iii. Sample:

Year	Amount	Balance Due
2011	Construction	\$950,000
2012	\$285,000	\$665,000
2013	\$0	\$665,000
2014	\$0	\$665,000
2015	\$0	\$665,000
2016	\$62,500	\$602,500
2017	\$62,500	\$540,000
2018	\$62,500	\$477,500
2019	\$62,500	\$415,000
2020	\$62,500	\$352,500
2021	\$62,500	\$290,000
2022	\$62,500	\$227,500
2023	\$62,500	\$165,000
2024	\$62,500	\$102,500
2025	\$62,500	\$40,000
2026	\$40,000	\$0

Assumptions:

Project Cost: \$950,000

Annual Sales = \$25 million

- 3.2 The CITY shall waive all applicable permit fees in connection with the PROJECT.
- 3.3 The CITY shall be responsible, at its sole cost and expense, to obtain and secure the approval of the utility providers (for relocation of easements), the property owner(s) of Wood Glen and any other impacted property owner in connection with the re-alignment of the access and access drive to the Wood Glen/Franciscan Way Shopping Center to match the full access to the St. Andrews Square Shopping Center, and the approval of any other parties whose rights are affected or whose approval is required for the four-leg traffic signal; provided, however, that in the event the CITY is unable to obtain and secure such approval, the PROJECT shall continue as a three-leg traffic signal without the re-alignment of the access and access drive to the Wood Glen/Franciscan Way Shopping Center to match the full access to the St. Andrews Square Shopping Center. The CITY shall commence negotiations for such approvals upon execution of this AGREEMENT. At such time as the CITY has obtained all approvals for the four-leg traffic signal, or concluded that it will not be able to obtain such approvals, it shall deliver to MENARDS notice of its decision to proceed with either the three-leg traffic signal or the four-leg traffic signal.
- 3.4 The CITY shall cooperate with the efforts of MENARDS to obtain the

traffic signal from IDOT and advocate for the traffic signal on behalf of MENARDS.

4.0 PROJECT TERMINATION

4.1 The PROJECT may be terminated upon the following conditions:

- a. In the event the traffic study determines that warrants will not be met for a traffic signal, either PARTY may terminate the AGREEMENT with notice; provided, however, the CITY shall reimburse MENARDS for the costs of the engineering work over a three-year period in equal annual payments payable prior to April 30th of each year, and said engineering work shall be the property of the CITY; or
- b. In the event the engineer's estimate or the bid price for the PROJECT exceeds One Million Ninety-two Thousand and 00/100 Dollars (\$1,092,000), the CITY may terminate the AGREEMENT with notice given within thirty (30) days after the CITY'S receipt of such estimated or bid price; provided, however, the CITY shall reimburse MENARDS for the costs of the engineering work over a three-year period, in equal annual payments payable as provided above, and said engineering work shall be the property of the CITY; or
- c. In the event that plan approval for the PROJECT is unreasonably delayed by MENARDS, resulting in an increase in PROJECT costs and expenses, the CITY may terminate the AGREEMENT with notice and the CITY shall not be required to reimburse MENARDS for any engineering work in connection with the PROJECT. Notwithstanding the foregoing, MENARDS shall not be liable for any delay in the review and approval of all studies and plans by the CITY, IDOT, or any other party having approval rights, provided that such studies, plans, and all revisions thereto are submitted by MENARDS within a reasonable time, or from any delay resulting from other matters outside of MENARDS' control. In the event the CITY terminates this AGREEMENT due to a delay caused by such other matters, the CITY shall reimburse MENARDS for the costs of the engineering work over a three-year period, payable as provided above, and said engineering work shall be the property of the CITY.

5.0 INDEMNIFICATION

- 5.1. MENARDS shall indemnify, hold harmless and defend the CITY, its officials, officers, employees, attorneys and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to,

any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, MENARDS negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

- 5.2. The CITY shall indemnify, hold harmless and defend MENARDS, its officials, officers, employees, attorneys and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CITY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 5.3. Nothing contained herein shall be construed as prohibiting either party, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them.

6.0 ENTIRE AGREEMENT

- 6.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT, and supersedes all previous communications or understandings whether oral or written.

7.0 NOTICES

- 7.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, to the PARTY'S address. The address of each PARTY is as specified below; either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

For the CITY to:

City of West Chicago
Michael Guttman
City Administrator
475 Main Street
West Chicago, IL 60185

And

Patrick K. Bond
Bond, Dickson & Associates P.C.,
400 South Knoll Street, Unit C
Wheaton, IL 60187

For MENARDS to:

Menard, Inc.
c/o Theron Berg
5101 Menard Drive
Eau Claire, WI 54703

8.0 AMENDMENT OR MODIFICATION OF AGREEMENT

8.1. No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

9.0 NON-ASSIGNMENT

9.1. This AGREEMENT shall not be assigned by either PARTY without the written consent of the other PARTY, whose consent shall not be unreasonably withheld.

10.0 GOVERNING LAW

10.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.


10.2. The forum for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

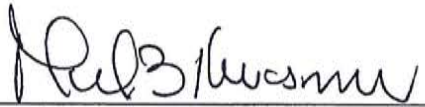
11.0 SEVERABILITY

11.1. In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.


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


Theron J. Berg, Real Estate Manager
Menard, Inc.


Michael B. Kwasman, Mayor
City of West Chicago

ATTEST:


Name, Title
Timothy Enyeart, Corp. Counsel

ATTEST:


Nancy M. Smith, City Clerk

EXHIBIT A
List of Engineers and Traffic Consultants
Approved by the CITY

Engineers: Fehr-Graham & Associates
 221 E. Main St., Ste. 200
 Freeport, IL 61032

 IG Consulting Inc.
 300 E. Marquardt Dr.
 Wheeling, IL 60090

 Intech Consultants, Inc.
 5413 Walnut Ave.
 Downers Grove, IL 60515

 Metro Transportation Group
 3100 W. Higgins Rd.
 Hoffman Estates, IL 60169

 Webster, McGrath & Ahlberg, Ltd.
 207 S. Naperville Rd.
 Wheaton, IL 60187

Traffic Consultant: Kenig, Lindgren, O'Hara, Aboona, Inc.
 9575 W. Higgins Rd., Ste. 400
 Rosemont, IL 60018