

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING TUESDAY, SEPTEMBER 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
6. City Council Meeting Minutes of August 15, 2016
7. Corporate Disbursement Report
- September 6, 2016 (\$469,880.45)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Infrastructure Committee:
 - A. Resolution No. 16-R-0043 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Builders Pavinc, LLC for Services Related to the 2016 Street Resurfacing Program (Cornerstone Lakes Subdivision) (for an amount not to exceed \$377,300.00).
 - B. Approve Change Order #1 and Final to the Contract with Areatha Construction, Co., Inc. for the A. Eugene Rennels Bridge Concrete and Deck Overlay Project (for an amount not to exceed \$24,917.03).
 - C. Approve Change Order #1 and Final to the Contract with Steve Piper and Sons, Inc. for the 2016 Forestry Maintenance Program (for an amount not to exceed \$3,173.39).
 - D. Approve the Purchase of One 2016 Vactor Plus 2110 Mounted on a Peterbilt Model 348 Single Axle Chassis with Equipment Specified by the City from Standard Equipment Company of Chicago (for an amount not to exceed \$386,824.00).

E. Waive Competitive Bidding and Approve the Purchase of Thawrox Deicer from Compass Minerals America, Inc. (for an amount not to exceed \$109,275.00)

• **Public Affairs Committee:**

F. Approve ABD Cycle Club Fall Fling Races – Scheduled for September 17, 18 and 24, 2016.

G. Approve Use of City Streets and In-Kind Services for the West Chicago Community High School Homecoming Parade – Scheduled for Friday, September 23, 2016.

H. Approve the 2016 Frosty Fest Event Proposal.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

September 7, 2016

Plan Commission/Zoning Board of Appeals

September 12, 2016

Development Committee

13. Mayor's Comments

14. Executive Session

A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)

B. Litigation – 5 ILCS 120/2 (C) (11)

C. Personnel Matters – 5 ILCS 120/2 (C) (1)

D. Review of Official Record – 5 ILCS 120/2 (C) (21)

15. Items to be Referred for Final Action from Executive Session.

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 15, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m.
2. **Pledge of Allegiance to the Flag.** Alderman Edwalds led all in the pledge of allegiance.
3. **Invocation.** There was no 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 absent.

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

5. **Public Participation.**

No one spoke during Public Participation.

6. **City Council Meeting Minutes – August 1, 2016.** Alderman Banas made a motion, seconded by Alderman Hallett to approve the minutes of August 1, 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 Dimas to approve the August 15, 2016, Corporate Disbursement Report in the amount of \$800,746.88. 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 item:

- A. Ordinance No. 16-O-0029 – An Ordinance Granting a First Amendment to a Special Use to Landbank Required Off-Street Parking at 430 Industrial Drive.

Alderman Stout made a motion, seconded by Alderman Grodoski 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.

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

- B. Concur with the Mayor's Appointment of Gail Cannata to the Cultural Arts Commission for an Unexpired Term Ending April 2017.
- C. Concur with the Mayor's Appointment of Keith Letsche to the Historical Preservation Commission for an Unexpired Term Ending April 2018.
- D. Concur with the Mayor's Appointment of Tim Devitt to the Plan Commission/ZBA as an Ex-Officio Member for an Expired Term Ending April 2017.
- E. Resolution No. 16-R-0041 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.
- F. Resolution No. 16-R-0042 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.
- G. Approve the Purchase of the Band Shell Structure for the Reed-Keppler Park Music and Arts Venue (for an amount not to exceed \$198,120.00)

Alderman Stout made a motion, seconded by Alderman Banas to approve 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. Alderman Dimas informed the City Council that the Finance Committee reviewed the 2015 Audit and that the City was in excellent financial condition. She also commended Michael Guttman, Linda Martin and her staff for all that they do for the City, including achieving the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association again for the 2014 Audit.

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

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

13. Mayor's Comments. Mayor Pineda informed the City Council of the successful walk he had with about 60 children last Saturday and that September is Move with the Mayor month, an event in which West Chicago is one of six cities nationwide participating. Finally, he

reminded the public that Mexican Independence Day will be celebrated on September 17 and 18, 2016 in downtown West Chicago.

14&15. Executive Session. There was no executive session.

16. Adjournment. At 7:10 p.m., Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 6, 2016

OPERATING ACCOUNT	\$	469,880.45
FUNDED BY:		-----

GENERAL FUND	\$	224,133.60
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	11.50
SEWER FUND	\$	36,278.44
WATER FUND	\$	46,531.05
CAPITAL PROJECTS FUND	\$	27,214.33
DOWNTOWN TIF SPECIAL PROJECTS	\$	39,136.66
PUBLIC BENEFITS FUND	\$	40,284.00
MISCELLANEOUS DEPOSITS	\$	54,596.00
COMMUTER PARKING FUND	\$	1,694.87

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENITATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

DATE: 09/01/16
TIME: 15:00:49
SELECTION CRITERIA: transact_batch='G301' and transact_check_no between '77092' and '77218'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77092	08/24/16	11091	DUPAGE COUNTY	STORMWATER APPLICATION	0.00	200.00
105100	77093	08/24/16	11091	DUPAGE COUNTY	WETLAND SUBMITTAL: REE	0.00	460.00
105100	77094	09/06/16	14400	7 LAYER SOLUTIONS, INC	8/15/16 DATA SERVICES	0.00	1,110.00
105100	77094	09/06/16	14400	7 LAYER SOLUTIONS, INC	8/15/16 DATA SERVICES	0.00	370.00
105100	77094	09/06/16	14400	7 LAYER SOLUTIONS, INC	8/15/16 DATA SERVICES	0.00	370.00
TOTAL CHECK						0.00	1,850.00
105100	77095	09/06/16	13637	A.R.S. HVAC SUPPLY, INC	INVOICE #4150 DATED 08	0.00	141.36
105100	77096	09/06/16	11858	ADVANCE AUTO PARTS	INVOICE #6524622167868	0.00	76.42
105100	77096	09/06/16	11858	ADVANCE AUTO PARTS	INVOICE #6524621867761	0.00	8.93
105100	77096	09/06/16	11858	ADVANCE AUTO PARTS	INVOICE #652462167747	0.00	14.65
105100	77096	09/06/16	11858	ADVANCE AUTO PARTS	INVOICE #6524621654363	0.00	5.86
105100	77096	09/06/16	11858	ADVANCE AUTO PARTS	INVOICE #652462167665	0.00	222.77
TOTAL CHECK						0.00	328.63
105100	77097	09/06/16	1914	ALEXANDER CHEMICAL CORPO	2016 DELIVERY OF HYDROF	0.00	1,262.80
105100	77098	09/06/16	11546	ALL TYPES ELEVATORS, INC	INVOICE # 9807133 DATE	0.00	187.00
105100	77099	09/06/16	12722	ALLIED ASPHALT PAVING CO	PURCHASE OF ASPHALT MA	0.00	13,077.92
105100	77099	09/06/16	12722	ALLIED ASPHALT PAVING CO	PURCHASE OF ASPHALT MA	0.00	1,384.74
105100	77099	09/06/16	12722	ALLIED ASPHALT PAVING CO	HOT MIX ASPHALT TO BE	0.00	1,324.72
105100	77099	09/06/16	12722	ALLIED ASPHALT PAVING CO	PURCHASE OF ASPHALT MA	0.00	99.47
105100	77099	09/06/16	12722	ALLIED ASPHALT PAVING CO	PURCHASE OF ASPHALT MA	0.00	14,503.51
TOTAL CHECK						0.00	30,390.36
105100	77100	09/06/16	12267	ALPHA PAINTWORKS, INC.	REFUND OF HYDRANT MERE	0.00	750.00
105100	77101	09/06/16	4809	AMERICAN PLANNING ASSOCI	APA, ILLINOIS CHAPTER	0.00	613.00
105100	77102	09/06/16	13905	ANDRINPOULOS, ARTIE	RECEIPT #97904 DATED 0	0.00	94.95
105100	77103	09/06/16	12365	ANDY FRAIN SERVICES	INVOICE #218943	0.00	10,051.25
105100	77104	09/06/16	14196	ARBORWORKS, LLC	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	77105	09/06/16	13068	AT & T	SVC 8/7-9/6/16	0.00	55.00
105100	77105	09/06/16	13068	AT & T	SVC 8/14-9/13/16	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	77106	09/06/16	13107	AT & T MOBILITY	SVC 7/8-8/7/16	0.00	142.01
105100	77106	09/06/16	13107	AT & T MOBILITY	SVC 7/8-8/7/16	0.00	184.20
TOTAL CHECK						0.00	326.21
105100	77107	09/06/16	3400	AT&T	SVC 8/10-9/9/16	0.00	333.77
105100	77107	09/06/16	3400	AT&T	SVC 8/16-9/15/16	0.00	321.13
105100	77107	09/06/16	3400	AT&T	SVC 8/16-9/15/16	0.00	256.77
TOTAL CHECK						0.00	911.67

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FUND - 40 - OPERATING FUND

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105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	225.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	150.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	JULY MISCELLANEOUS PLA	0.00	300.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1680 &	0.00	375.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1555 W	0.00	150.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1733 D	0.00	150.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2715 I	0.00	1,069.37
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1000 A	0.00	150.00
105100	77108	09/06/16	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 711 IN	0.00	200.00
TOTAL CHECK							17,144.37
105100	77109	09/06/16	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	77110	09/06/16	CALL ONE	01	SVC 8/15-9/14/16	0.00	27,919.09
105100	77111	09/06/16	CANON BUSINESS SOLUTIONS	063448	INVOICE #4019778762 DA	0.00	24.26
105100	77111	09/06/16	CANON BUSINESS SOLUTIONS	063448	INVOICE #4019780417 DA	0.00	327.96
TOTAL CHECK							352.22
105100	77112	09/06/16	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	77113	09/06/16	CARQUEST AUTO PARTS	010925	INVOICE #2458-517721 D	0.00	520.08
105100	77113	09/06/16	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	2,071.63
105100	77113	09/06/16	CARQUEST AUTO PARTS	043439	JULY CHARGES	0.00	11.50
105100	77113	09/06/16	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	258.06
TOTAL CHECK							2,861.27
105100	77114	09/06/16	CASE LOTS, INC	010921	INVOICE # 014955 DATED	0.00	34.60
105100	77114	09/06/16	CASE LOTS, INC	010921	30X37 MTC LINERS	0.00	86.70
105100	77114	09/06/16	CASE LOTS, INC	010921	40X46 NAT LINERS	0.00	63.80
105100	77114	09/06/16	CASE LOTS, INC	010921	46X50 BLACK CAN LINERS	0.00	89.85
105100	77114	09/06/16	CASE LOTS, INC	010921	INVOICE #015022 DATED	0.00	288.40
TOTAL CHECK							563.35
105100	77115	09/06/16	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77115	09/06/16	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	2,450.00
TOTAL CHECK							3,675.00
105100	77116	09/06/16	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77116	09/06/16	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	77116	09/06/16	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77116	09/06/16	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77116	09/06/16	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77116	09/06/16	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77116	09/06/16	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77116	09/06/16	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77116	09/06/16	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77116	09/06/16	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK							140.02
105100	77117	09/06/16	CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	3,738.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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105100	77117	09/06/16 10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEER	0.00	9,923.05
105100	77117	09/06/16 10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	4,702.11
TOTAL CHECK						0.00	18,363.67
105100	77118	09/06/16 13089	COMCAST	010503	SVC 8/15-9/14/16	0.00	995.00
105100	77119	09/06/16 13257	COMCAST CABLE	010614	SVC 08/19-9/18/16	0.00	94.40
105100	77119	09/06/16 13257	COMCAST CABLE	010921	SVC 8/20-09/19/16	0.00	176.08
105100	77119	09/06/16 13257	COMCAST CABLE	010925	SVC 08/27-09/26/16	0.00	194.05
TOTAL CHECK						0.00	464.53
105100	77120	09/06/16 151	COMED	010926	SVC 7/15-8/15/16	0.00	1,645.35
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010926	SVC 7/15-8/15/16	0.00	26.77
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010926	SVC 7/14-8/12/16	0.00	86.64
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010926	SVC 7/18-8/16/16	0.00	31.18
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010926	SVC 7/15-8/15/16	0.00	47.94
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010926	SVC 7/14-8/12/16	0.00	1,905.77
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010208	SVC 7/14-8/12/16	0.00	79.36
105100	77121	09/06/16 152	COMMONWEALTH EDISON	433476	SVC 7/14-8/12/16	0.00	991.62
105100	77121	09/06/16 152	COMMONWEALTH EDISON	053443	SVC 7/14-8/12/16	0.00	372.47
105100	77121	09/06/16 152	COMMONWEALTH EDISON	010921	SVC 7/14-8/12/16	0.00	461.40
TOTAL CHECK						0.00	4,003.15
105100	77122	09/06/16 14519	COMPASS	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	77123	09/06/16 5511	CDM GOVERNMENT, INC.	010613	QUOTE HHCV419	0.00	168.63
105100	77123	09/06/16 5511	CDM GOVERNMENT, INC.	063447	QUOTE # HGI6400	0.00	287.09
TOTAL CHECK						0.00	455.72
105100	77124	09/06/16 14520	CONCAR, GEORGE	28	RELEASE OF TEMPORARY O	0.00	5,000.00
105100	77125	09/06/16 14521	CUSTOM FABRICATION, INC	133456	REED-KEPLER PARK OUTD	0.00	39,624.00
105100	77126	09/06/16 2390	DELUXE TOWING	010613	INVOICE/TOW TICKET #84	0.00	140.00
105100	77127	09/06/16 2609	DON MC CUE CHEVROLET	010925	LATCH	0.00	19.66
105100	77127	09/06/16 2609	DON MC CUE CHEVROLET	010925	WASHER	0.00	16.80
105100	77127	09/06/16 2609	DON MC CUE CHEVROLET	010925	SENSOR PARTS	0.00	53.97
105100	77127	09/06/16 2609	DON MC CUE CHEVROLET	010925	ARM,NUT, PARTS	0.00	162.61
TOTAL CHECK						0.00	253.04
105100	77128	09/06/16 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #636-22950	0.00	240.00
105100	77129	09/06/16 2842	EJ USA, INC	063447	INVOICE #110160055224	0.00	710.90
105100	77130	09/06/16 13958	ELITE DOCUMENT SOLUTIONS	010210	HP LJ 600 M602 TONER	0.00	148.99
105100	77130	09/06/16 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #4654	0.00	339.96
TOTAL CHECK						0.00	488.95
105100	77131	09/06/16 6533	PAGANEL BUILDERS LLC	28	30W157 WHITNEY	0.00	9,900.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 15:00:49

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G301' and transact.check_no between '77092' and '77218'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77132	09/06/16	FEDEX CORPORATION	010510	OVERNIGHT DELIVERY	0.00	30.44
105100	77132	09/06/16	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	91.44
105100	77132	09/06/16	FEDEX CORPORATION	093454	DELIVERY FEES	0.00	50.68
105100	77132	09/06/16	FEDEX CORPORATION	433476	DELIVERY FEES	0.00	22.25
105100	77132	09/06/16	FEDEX CORPORATION	010926	DELIVERY FEES	0.00	217.06
TOTAL CHECK							
105100	77133	09/06/16	FEECE OIL CO.	010925	INVOICE #1614220 DATED	0.00	443.30
105100	77133	09/06/16	FEECE OIL CO.	010925	INVOICE #1614764 DATED	0.00	42.50
TOTAL CHECK							
105100	77134	09/06/16	FIREGROUND SUPPLY, INC.	010613	INVOICE #16293	0.00	352.25
105100	77135	09/06/16	1ST AYD CORPORATION	010925	INVOICE #PS159629 DATE	0.00	186.50
105100	77136	09/06/16	FLEETMATICS USA LLC	010925	INVOICE #IN1331269 DAT	0.00	544.00
105100	77137	09/06/16	FLOLO CORPORATION	063447	INVOICE #095417 DATED	0.00	402.50
105100	77138	09/06/16	FRANCISCAN FRIARS	28	RELEASE OF DEPOSIT HEL	0.00	30,946.00
105100	77139	09/06/16	FULLERS	010613	DETAIL MARKED FORD EXP	0.00	125.00
105100	77139	09/06/16	FULLERS	010613	SHAMPOO INTERIOR	0.00	150.00
TOTAL CHECK							
105100	77140	09/06/16	GALLARDO, CRYSTAL	010613	REIMBURSEMENT FOR DANA	0.00	129.99
105100	77141	09/06/16	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	2,312.38
105100	77141	09/06/16	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00	2,312.38
105100	77141	09/06/16	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	2,312.37
105100	77141	09/06/16	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	2,312.37
TOTAL CHECK							
105100	77142	09/06/16	GONZALEZ, REYNALDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77143	09/06/16	GRAINGER	053443	LIFT STATION 2	0.00	399.99
105100	77143	09/06/16	GRAINGER	433476	INVOICE #9164223829 DA	0.00	460.00
105100	77143	09/06/16	GRAINGER	053443	INVOICE #918929005 DA	0.00	399.99
105100	77143	09/06/16	GRAINGER	053443	INVOICE #9189825574 DA	0.00	399.99
105100	77143	09/06/16	GRAINGER	010921	ELEC BALLASTLAMP	0.00	240.20
105100	77143	09/06/16	GRAINGER	063447	ZXT OVERSHOE BUCKLE W	0.00	80.00
105100	77143	09/06/16	GRAINGER	010921	TANK BOWL GASKET	0.00	5.88
105100	77143	09/06/16	GRAINGER	063447	HEAVYDUTYFOOT SWITCH	0.00	101.24
105100	77143	09/06/16	GRAINGER	010921	FLUORESCENT LIN LAMP	0.00	268.20
105100	77143	09/06/16	GRAINGER	010921	SAFETY RELIEF VALVE	0.00	234.18
105100	77143	09/06/16	GRAINGER	010921	NOTICE SIGN 7 X 10 PL	0.00	7.50
TOTAL CHECK							
105100	77144	09/06/16	GREAT AMERICA LEASING CO	010613	INVOICE #19239198	0.00	79.85
105100	77145	09/06/16	GREEN T TREE & PEST SERV	010924	INVOICE #1345611 DATED	0.00	45.00
105100	77145	09/06/16	GREEN T TREE & PEST SERV	010924	INVOICE #1345625 DATED	0.00	45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/01/16
 TIME: 15:00:49
 CHECK REGISTER - DISBURSEMENT FUND
 CITY OF WEST CHICAGO
 SELECTION CRITERIA: transact.batch='G301' and transact.check_no between '77092' and '77218'
 ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	90.00
105100	77146	09/06/16 6900	GROOT INDUSTRIES, INC. 01	4000 UNIVERSAL STICKER	0.00	10,400.00
105100	77147	09/06/16 9874	MICHAEL GUTTMAN 010923	RENEWAL OF CEMETERY PA	0.00	150.00
105100	77148	09/06/16 2810	HD SUPPLY WATERWORKS, LT 053443	MISCEL PARTS	0.00	237.32
105100	77148	09/06/16 2810	HD SUPPLY WATERWORKS, LT 053443	INVOICE #F938824 DATED	0.00	210.00
105100	77148	09/06/16 2810	HD SUPPLY WATERWORKS, LT 063447	#11 WAT HOSE CAP GASK	0.00	240.00
TOTAL CHECK					0.00	687.32
105100	77149	09/06/16 14301	HERITAGE FS, INC 01	7,250 GALS DIESEL	0.00	10,893.13
105100	77150	09/06/16 11127	HERITAGE-CRYSTAL CLEAN, 010925	INVOICE #14164578 DATE	0.00	151.25
105100	77150	09/06/16 11127	HERITAGE-CRYSTAL CLEAN, 010925	INVOICE #14163632 DATE	0.00	202.00
105100	77150	09/06/16 11127	HERITAGE-CRYSTAL CLEAN, 010925	COM IMMERSION CLEANER	0.00	207.00
TOTAL CHECK					0.00	560.25
105100	77151	09/06/16 5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER	0.00	106.99
105100	77152	09/06/16 14239	HOUSEAL LAVIGNE ASSOCIAT 010207	PROFESSIONAL SERVICES	0.00	4,157.95
105100	77153	09/06/16 2184	STATE TREASURER 010926	INVOICE #50652 DATED 0	0.00	3,948.75
105100	77154	09/06/16 13808	ILLINOIS HOMICIDE INVEST 010613	REGISTRATION FOR DETEC	0.00	195.00
105100	77155	09/06/16 5622	ILLINOIS PAPER CO 010510	RICOH COPIER C5000 - C	0.00	78.25
105100	77155	09/06/16 5622	ILLINOIS PAPER CO 053443	RICOH COPIER C5000 - C	0.00	58.69
105100	77155	09/06/16 5622	ILLINOIS PAPER CO 063447	RICOH COPIER C5000 - C	0.00	58.68
TOTAL CHECK					0.00	195.62
105100	77156	09/06/16 9301	INTERACT BUSINESS PRODUCE 010613	INVOICE #INV122464	0.00	30.00
105100	77157	09/06/16 14175	IT SAVVY 010613	INVOICE #19213740	0.00	372.37
105100	77158	09/06/16 14122	IT SAVVY, LLC 010613	INVOICE #00893739	0.00	223.33
105100	77159	09/06/16 14528	JAG CROSSROADS, LLC 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	77160	09/06/16 11134	JUST SAFETY, LTD. 010924	FIRST AID SERVICES	0.00	168.05
105100	77160	09/06/16 11134	JUST SAFETY, LTD. 063448	FIRST AID SERVICES	0.00	95.30
TOTAL CHECK					0.00	263.35
105100	77161	09/06/16 11423	K.A. STEEL CHEMICALS, IN 063448	2016 DELIVERY OF LIQUI	0.00	2,491.11
105100	77162	09/06/16 12643	KINBALL MIDWEST 010925	INVOICE #5044039 DATED	0.00	303.62
105100	77162	09/06/16 12643	KINBALL MIDWEST 010925	INVOICE #5032246 DATED	0.00	291.98
105100	77162	09/06/16 12643	KINBALL MIDWEST 010925	INVOICE #5030026 DATED	0.00	123.00
105100	77162	09/06/16 12643	KINBALL MIDWEST 010925	INVOICE #5034674 DATED	0.00	164.24
105100	77162	09/06/16 12643	KINBALL MIDWEST 010925	INVOICE #5076129 DATED	0.00	135.89
TOTAL CHECK					0.00	1,018.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

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SELECTION CRITERIA: Transact.batch='G301' and Transact.check_no between '77092' and '77218'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77163	09/06/16 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES JUL	0.00	51.86
105100	77164	09/06/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77164	09/06/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	77164	09/06/16 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 08 1	0.00	475.00
105100	77164	09/06/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
105100	77164	09/06/16 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	77164	09/06/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK							2,495.00
105100	77165	09/06/16 14388	LUIS MARTINEZ	011028	REIMBURSEMENT FOR PURC	0.00	105.00
105100	77166	09/06/16 14295	MACCARR, INC	063448	2016 DELIVERY OF CARBO	0.00	2,752.85
105100	77167	09/06/16 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #07209892 DATE	0.00	813.82
105100	77167	09/06/16 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #07210048 DATE	0.00	804.07
TOTAL CHECK							1,617.89
105100	77168	09/06/16 5000	MEADE ELECTRIC COMPANY,	010926	MAINTENANCE OF CITY OW	0.00	398.86
105100	77168	09/06/16 5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #674105 DATED	0.00	350.00
105100	77168	09/06/16 5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #674179 DATED	0.00	254.59
TOTAL CHECK							142.83
105100	77169	09/06/16 6601	MENARDS	010924	JULY CHARGES	0.00	1,146.28
105100	77169	09/06/16 6601	MENARDS	010925	JULY CHARGES	0.00	296.04
105100	77169	09/06/16 6601	MENARDS	010921	JULY CHARGES	0.00	79.06
105100	77169	09/06/16 6601	MENARDS	053443	JULY CHARGES	0.00	1,558.41
105100	77169	09/06/16 6601	MENARDS	053443	JULY CHARGES	0.00	277.55
105100	77169	09/06/16 6601	MENARDS	053443	JULY CHARGES	0.00	70.48
105100	77169	09/06/16 6601	MENARDS	053443	JULY CHARGES	0.00	18.56
105100	77169	09/06/16 6601	MENARDS	053443	JULY CHARGES	0.00	241.16
105100	77169	09/06/16 6601	MENARDS	063448	JULY CHARGES	0.00	46.82
105100	77169	09/06/16 6601	MENARDS	063448	JULY CHARGES	0.00	72.95
105100	77169	09/06/16 6601	MENARDS	063448	JULY CHARGES	0.00	65.89
105100	77169	09/06/16 6601	MENARDS	063447	JULY CHARGES	0.00	257.78
105100	77169	09/06/16 6601	MENARDS	063447	JULY CHARGES	0.00	25.46
105100	77169	09/06/16 6601	MENARDS	063447	JULY CHARGES	0.00	27.96
105100	77169	09/06/16 6601	MENARDS	063447	JULY CHARGES	0.00	117.69
105100	77169	09/06/16 6601	MENARDS	063448	JULY CHARGES	0.00	79.98
105100	77169	09/06/16 6601	MENARDS	083453	JULY CHARGES	0.00	20.99
TOTAL CHECK							3,256.78
105100	77170	09/06/16 11563	METALFAB, INC.	063448	INVOICE #: 15872 DATED	0.00	652.11
105100	77171	09/06/16 14271	MEXICAN CULTURAL CENTER-	093454	JULY-AUGUST INSTALMEN	0.00	7,000.00
105100	77172	09/06/16 11129	MOE FUNDS	010501	OCT '16 150 INS	0.00	35,155.33
105100	77172	09/06/16 11129	MOE FUNDS	053443	OCT '16 150 INS	0.00	8,383.19
105100	77172	09/06/16 11129	MOE FUNDS	063447	OCT '16 150 INS	0.00	8,383.19
105100	77172	09/06/16 11129	MOE FUNDS	083453	OCT '16 150 INS	0.00	811.28
105100	77172	09/06/16 11129	MOE FUNDS	093454	OCT '16 150 INS	0.00	1,352.13
TOTAL CHECK							54,085.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact_batch='G301' and transact_check_no between '77092' and '77218'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77173	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIME	0.00	4,016.22
105100	77173	MISSISSIPPI LIME COMPANY	063448	PO#84699-HYDRATED LIME	0.00	3,930.04
105100	77173	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIME	0.00	3,876.38
105100	77173	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIME	0.00	3,682.89
105100	77173	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIME	0.00	3,801.59
TOTAL CHECK						19,307.12
105100	77174	MOTION INDUSTRIES INC	010921	INVOICE #1L32-646413 D	0.00	10.11
105100	77175	MUNICIPAL CODE CORPORATI	010110	ANNUAL WEB HOSTING 8/1	0.00	700.00
105100	77176	MUNICIPAL ELECTRONICS, I	010613	INVOICE #063855	0.00	510.77
105100	77177	MUNICIPAL MARKING DISTRI	083453	INVOICE #51386 DATED 0	0.00	180.00
105100	77178	NAPA AUTO PARTS	010925	BELT	0.00	27.38
105100	77178	NAPA AUTO PARTS	010925	MAXI FUSE HOLDER	0.00	13.21
105100	77178	NAPA AUTO PARTS	010925	SPLASH GUARD-NAPA L	0.00	31.76
105100	77178	NAPA AUTO PARTS	010925	V-RIBBED BELT	0.00	29.60
105100	77178	NAPA AUTO PARTS	010925	V-RIBBED BELT-RETURN	0.00	-80.66
105100	77178	NAPA AUTO PARTS	010925	RAVEN BLD NITRILE GLV	0.00	23.98
105100	77178	NAPA AUTO PARTS	010925	BULB	0.00	6.20
TOTAL CHECK						51.47
105100	77179	NEHER ELECTRIC SUPPLY, I	010926	INVOICE #348739-00 DAT	0.00	349.44
105100	77180	NORTH EAST MULTI-REGIONA	010613	INVOICE# 209953	0.00	97.82
105100	77181	NORTHERN ILLINOIS BACKFL	063448	INVOICE # 12639 DATED	0.00	455.00
105100	77181	NORTHERN ILLINOIS BACKFL	063447	WELLS 3, 4, 8&9, 10&11	0.00	260.00
105100	77181	NORTHERN ILLINOIS BACKFL	053443	LIFT STATIONS 3, 5, 15	0.00	195.00
105100	77181	NORTHERN ILLINOIS BACKFL	063447	1300 HAMTHORNE LANE	0.00	130.00
105100	77181	NORTHERN ILLINOIS BACKFL	010921	325 SPENCER	0.00	260.00
105100	77181	NORTHERN ILLINOIS BACKFL	010921	475 MAIN	0.00	130.00
105100	77181	NORTHERN ILLINOIS BACKFL	010921	411 MAIN	0.00	130.00
105100	77181	NORTHERN ILLINOIS BACKFL	010921	135 W GRANDLAKE	0.00	195.00
105100	77181	NORTHERN ILLINOIS BACKFL	010921	METRA SPRINKLER SYSTEM	0.00	65.00
TOTAL CHECK						1,820.00
105100	77182	PAHCSII/NORTHWESTERN MED	010501	PHYSICALS AND SCREENIN	0.00	342.98
105100	77182	PAHCSII/NORTHWESTERN MED	010501	PHYSICALS AND SCREENIN	0.00	434.23
105100	77182	PAHCSII/NORTHWESTERN MED	063447	PHYSICALS AND SCREENIN	0.00	176.37
TOTAL CHECK						953.58
105100	77183	PADDOCK PUBLICATIONS	083453	INVOICE #T448056 DATE	0.00	126.50
105100	77183	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEAR	0.00	56.35
105100	77183	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEAR	0.00	98.90
TOTAL CHECK						281.75
105100	77184	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	27,671.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

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SELECTION CRITERIA: transact.batch='G301' and transact.check_no between '77092' and '77218'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77185	09/06/16 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00
105100	77185	09/06/16 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00
TOTAL CHECK						15.15
105100	77186	09/06/16 13590	PHALEN CONSULTING, INC	011030	SEPTEMBER 2016 OPERATI	0.00
105100	77186	09/06/16 13590	PHALEN CONSULTING, INC	093454	SEPTEMBER 2016 OPERATI	0.00
TOTAL CHECK						3,062.50
105100	77187	09/06/16 11480	PUD ELECTRICAL SALES, IN	010926	INVOICE #26056 DATED 0	0.00
105100	77188	09/06/16 14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00
105100	77189	09/06/16 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410395714 DAT	0.00
105100	77190	09/06/16 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE #197993	0.00
105100	77190	09/06/16 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE #197993	0.00
105100	77190	09/06/16 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE #197993	0.00
105100	77190	09/06/16 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE #197993	0.00
TOTAL CHECK						1,500.00
105100	77191	09/06/16 13497	PRIME, TACK, SEAL CO	083453	INVOICE #50396 DATED 0	0.00
105100	77192	09/06/16 4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #123465 DATED	0.00
105100	77192	09/06/16 4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #123465 DATED	0.00
TOTAL CHECK						298.00
105100	77193	09/06/16 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00
105100	77193	09/06/16 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00
105100	77193	09/06/16 1053	RANDALL PRESSURE SYSTEMS	010925	MISC. PARTS	0.00
105100	77193	09/06/16 1053	RANDALL PRESSURE SYSTEMS	010925	HOSE, CONNECTOR, ETC.	0.00
TOTAL CHECK						93.65
105100	77194	09/06/16 492	RAY O'HERRON, INC.	010613	INVOICE #1646069	0.00
105100	77194	09/06/16 492	RAY O'HERRON, INC.	010613	INVOICE #1646659-IN	0.00
105100	77194	09/06/16 492	RAY O'HERRON, INC.	010613	INVOICE #1645939-IN	0.00
105100	77194	09/06/16 492	RAY O'HERRON, INC.	010613	INVOICE #1649025-IN	0.00
TOTAL CHECK						255.96
105100	77195	09/06/16 14421	TULLOCH, REBECCA	010208	EDITING FOR VIDEO - LO	0.00
105100	77196	09/06/16 11653	ROSEMARY MACKEY	010208	BI-YEARLY SUBSCRIPTION	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003432784 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003452565 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #300347134 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003269326 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003357094 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003581054 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003560330 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003573109 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003498637 DA	0.00
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003456492 DA	0.00
TOTAL CHECK						1,593.64

SELECTION CRITERIA: transact_batch='6301' and transact_check_no between '77092' and '77218'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77197	09/06/16 13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003502253 DA	0.00	39.16
TOTAL CHECK					0.00	5,581.91
105100	77198	09/06/16 14138	SAFE KIDS WORLDWIDE 010613	CHILD PASSENGER SAFETY	0.00	255.00
105100	77199	09/06/16 13728	SANDOVAL, TERESA 28	LETTER OF INTENT REFUND	0.00	1,500.00
105100	77200	09/06/16 14526	SOUTHWELL, STEVEN & DELA 05	REFUND OF CREDIT BALAN	0.00	351.51
105100	77201	09/06/16 12709	SPRINT 010921	SVC 07/24-8/23/16	0.00	83.45
105100	77201	09/06/16 12709	SPRINT 010924	SVC 07/24-8/23/16	0.00	166.07
105100	77201	09/06/16 12709	SPRINT 053443	SVC 07/24-8/23/16	0.00	144.57
105100	77201	09/06/16 12709	SPRINT 063447	SVC 07/24-8/23/16	0.00	269.49
105100	77201	09/06/16 12709	SPRINT 063448	SVC 07/24-8/23/16	0.00	123.76
TOTAL CHECK					0.00	787.34
105100	77202	09/06/16 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE # C11268 DATED	0.00	75.92
105100	77203	09/06/16 12919	STEVE PIPER & SONS, INC. 083453	2016 FORESTRY MAINTENA	0.00	7,888.96
105100	77203	09/06/16 12919	STEVE PIPER & SONS, INC. 083453	2016 FORESTRY MAINTENA	0.00	17,541.60
TOTAL CHECK					0.00	25,430.56
105100	77204	09/06/16 14522	STEVEN CARNOT 05	REFUND OF CREDIT BALAN	0.00	268.06
105100	77205	09/06/16 9209	THIRD MILLENNIUM ASSOCIA 053443	MAILING TO UTILITY ACC	0.00	421.42
105100	77205	09/06/16 9209	THIRD MILLENNIUM ASSOCIA 063447	MAILING TO UTILITY ACC	0.00	421.41
TOTAL CHECK					0.00	842.83
105100	77206	09/06/16 14518	TIETZ, KAREN E 0100	REFUND FOR \$100.00 OVE	0.00	100.00
105100	77207	09/06/16 5254	TREBROC TIRE SERVICES 010925	INVOICE #561984 DATED	0.00	54.90
105100	77207	09/06/16 5254	TREBROC TIRE SERVICES 010925	INVOICE #561984 DATED	0.00	-67.89
TOTAL CHECK					0.00	40.90
105100	77208	09/06/16 4322	US POSTMASTER 010208	INVOICE #562121 DATED	0.00	27.91
105100	77209	09/06/16 4406	U.S.A. BLUEBOOK 063447	POSTAGE FOR ACCT #60 -	0.00	2,000.00
105100	77210	09/06/16 4207	VERIZON WIRELESS 053443	HACH DPD 10ML	0.00	192.82
105100	77210	09/06/16 4207	VERIZON WIRELESS 010613	SVC 7/10-8-9/16	0.00	1,243.57
105100	77210	09/06/16 4207	VERIZON WIRELESS 010614	SVC 7/7-8/6/16	0.00	1,233.42
105100	77210	09/06/16 4207	VERIZON WIRELESS 010210	SVC 7/7-8/6/16	0.00	76.02
105100	77210	09/06/16 4207	VERIZON WIRELESS 010504	SVC 7/7-8/6/16	0.00	38.01
105100	77210	09/06/16 4207	VERIZON WIRELESS 010502	SVC 7/7-8/6/16	0.00	38.01
105100	77210	09/06/16 4207	VERIZON WIRELESS 010503	SVC 7/7-8/6/16	0.00	38.01
105100	77210	09/06/16 4207	VERIZON WIRELESS 053443	SVC 7/24-8/23/16	0.00	38.01
105100	77210	09/06/16 4207	VERIZON WIRELESS 063447	SVC 7/24-8/23/16	0.00	19.00
105100	77210	09/06/16 4207	VERIZON WIRELESS 011029	SVC 7/24-8/23/16	0.00	19.01
105100	77210	09/06/16 4207	VERIZON WIRELESS 010510	SVC 7/24-8/23/16	0.00	114.03
105100	77210	09/06/16 4207	VERIZON WIRELESS 010613	SVC 7/24-8/23/16	0.00	38.01
105100	77210	09/06/16 4207	VERIZON WIRELESS 010210	SVC 7/24-8/23/16	0.00	114.03
TOTAL CHECK					0.00	62.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 15:00:49

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G301' and transact.check_no between '77092' and '77218'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77210	09/06/16 4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/16	0.00	1,071.40
105100	77210	09/06/16 4207	VERIZON WIRELESS	010501	SVC 7/24-8/23/16	0.00	62.68
105100	77210	09/06/16 4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/16	0.00	62.68
105100	77210	09/06/16 4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/16	0.00	174.67
105100	77210	09/06/16 4207	VERIZON WIRELESS	010208	SVC 7/24-8/23/16	0.00	62.68
TOTAL CHECK						0.00	4,505.92
105100	77211	09/06/16 6793	W.A. MANAGEMENT, INC.	011029	TREE REMOVAL SERVICES	0.00	3,800.00
105100	77211	09/06/16 6793	W.A. MANAGEMENT, INC.	011029	TREE REMOVAL AT 413 BE	0.00	980.00
105100	77211	09/06/16 6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 848 STE	0.00	70.00
105100	77211	09/06/16 6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 2030 CH	0.00	70.00
TOTAL CHECK						0.00	4,920.00
105100	77212	09/06/16 13109	WATER RESOURCES, INC	063447	QUOTE NUMBER Q31737	0.00	1,545.00
105100	77213	09/06/16 1400	WEST CHICAGO BP 1 INC	010613	CAR WASHES	0.00	152.00
105100	77214	09/06/16 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE #201634	0.00	100.00
105100	77214	09/06/16 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE #201641	0.00	100.00
TOTAL CHECK						0.00	200.00
105100	77215	09/06/16 333	WEST CHICAGO PARK DISTRI	010207	1/2 OF FINAL PHASE 1 H	0.00	1,718.69
105100	77216	09/06/16 308	WEST CHICAGO PRINTING	010510	CITY ENVELOPES	0.00	755.67
105100	77216	09/06/16 308	WEST CHICAGO PRINTING	053443	CITY ENVELOPES	0.00	755.67
105100	77216	09/06/16 308	WEST CHICAGO PRINTING	063447	CITY ENVELOPES	0.00	755.66
TOTAL CHECK						0.00	2,267.00
105100	77217	09/06/16 14404	ZASADA, TIMOTHY	063447	RECEIPT #03870058335 D	0.00	79.99
105100	77218	09/06/16 12184	ZIMMERMAN FORD	010925	INVOICE # 94064 DATED	0.00	22.43
105100	77218	09/06/16 12184	ZIMMERMAN FORD	010925	INVOICE #94382 DATED 0	0.00	46.30
105100	77218	09/06/16 12184	ZIMMERMAN FORD	010925	INVOICE #94337 DATED 0	0.00	268.88
TOTAL CHECK						0.00	337.61
TOTAL CASH ACCOUNT						0.00	469,880.45
TOTAL FUND						0.00	469,880.45
TOTAL REPORT						0.00	469,880.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 8/16

DATE: 09/01/16
TIME: 14:37:43
SELECTION CRITERIA: payable_due_date='20160906 00:00:00.000'

CASH REQUIREMENTS BILL LIST
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	GROOT INDUSTRIES, INC	00084235-01	14298750	G301	0.00	10400.00
01	131100	INVENTORY-DIESEL	HERITAGE FS, INC	00084238-01	84105	G301	0.00	10693.13
01	226900	SUSPENSE	CALL ONE	00084238-01	1210244-1125G301	G301	0.00	27919.09

TOTAL GENERAL FUND

0100	345200	CHANGE OF OCC. I	TIETZ, KAREN E	00084338-01	294 HEMLOCK	G301	0.00	49212.22
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TOTAL GENERAL FUND REVENUES

010110	4211	PRINTING & BINDI	MUNICIPAL CODE CORP	00084301-01	00274099	G301	0.00	700.00
010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00084332-01	84332	G301	0.00	106.99

TOTAL CITY COUNCIL-OPERATIONS

010207	4225	OTHER CONTRACTUA	HOUSEAL LAVIGNE ASSOC	00084343-01	3114	G301	0.00	4157.95
010207	4225	OTHER CONTRACTUA	WEST CHICAGO PARK DIS	00084266-01	FINML-PHS#1	G301	0.00	1718.69

TOTAL CITY ADMIN-SPECIAL PROJ

010208	4107	NEWSLETTER PREPA	US POSTMASTER	00084365-01	ACCT #60-NEWG301	G301	0.00	2000.00
010208	4112	MEMBERSHIPS/DUES	ROSEMARY MACKEY	00084333-01	REIMBURSE	G301	0.00	139.00
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00084264-01	187171	G301	0.00	342.98
010208	4204	ELECTRIC	COMMONWEALTH EDISON	00084268-01	VARIOUS	G301	0.00	79.36
010208	4212	ADVERTISING	TULLOCH, REBECCA	00084268-01	130	G301	0.00	100.00
010208	4225	OTHER CONTRACTUA	MERLE BURLLEIGH	00082536-01	SEPT-16	G301	0.00	650.00

TOTAL CITY ADMIN-MARKET/COMM

010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00084265-01	131408	G301	0.00	35155.33
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00084264-01	187171	G301	0.00	2312.38
010210	4720	OTHER CHARGES	ELITE DOCUMENT SOLUTI	00084331-01	4645	G301	0.00	148.99

TOTAL CITY ADMIN-ADMIN

010501	4053	HEALTH/DENTAL/LI	MOE FUNDS	00084265-01	OCT 2016	G301	0.00	35155.33
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00084264-01	187171	G301	0.00	2312.38
010501	4108	EMPLOYMENT EXAMS	PARCSII/NORTHWESTERN	00084264-01	187380	G301	0.00	342.98
010501	4108	EMPLOYMENT EXAMS	PARCSII/NORTHWESTERN	00084264-01	187380	G301	0.00	434.23
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00084264-01	585742141	G301	0.00	62.68

TOTAL ADMIN SERVICES-HR

010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00084265-01	131408	G301	0.00	35155.33
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TOTAL ADMIN SERVICES-ACCTG

010503	4109	NETWORK CHARGES	AT & T	00084265-01	131408	G301	0.00	35155.33
010503	4109	NETWORK CHARGES	COMCAST	00084264-01	187171	G301	0.00	2312.38

RUN DATE 09/01/2016 TIME 14:37:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable_due_date='20160906 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	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G301		0.00	142.01
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G301	0.00	38.01
010503	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00084366-01	1674	G301	0.00	1110.00
TOTAL ADMIN SERVICES-IT								
010504	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G301	0.00	38.01
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G301	0.00	62.68
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G301	0.00	38.01
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00084354-01	IN339086	G301	0.00	78.25
010510	4600	COMPUTER/OFFICE	WEST CHICAGO PRINTING	00084300-01	37350	G301	0.00	755.67
010510	4613	POSTAGE	FEDEX CORPORATION	5-508-52219	G301		0.00	30.44
010510	4613	POSTAGE	RESERVE ACCOUNT	00084263-01	REF#19799337G301		0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084262-01	REDLIT-MAIL	G301	0.00	250.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084293-01	REDLIT-PERSOG301		0.00	475.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084293-02	TOW/SEIZ/PARG301		0.00	595.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084304-01	REDLITE-VIOG301		0.00	250.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084362-01	REDLITE-VIOG301		0.00	250.00
010613	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00084265-01	131408	G301	0.00	2312.38
010613	4110	TRAINING & TUTTI	ILLINOIS HOMECIDE INV	00084246-01	ILHA CONFERG301		0.00	195.00
010613	4110	TRAINING & TUTTI	SAFE KIDS WORLDWIDE	00084297-01	SAFETYSEAT	G301	0.00	255.00
010613	4110	TRAINING & TUTTI	NORTH EAST MULTI-REGI	00084363-01	209953	G301	0.00	97.82
010613	4112	MEMBERSHIPS/DUES	WEST CHICAGO LIONS CL	00084160-01	201634	G301	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	WEST CHICAGO LIONS CL	00084160-02	201641	G301	0.00	1071.40
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE	9020106015	G301		0.00	51.86
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673	G301		0.00	114.03
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141	G301		0.00	1071.40
010613	4225	OTHER CONTRACTUA	AT & T	114559150	G301		0.00	55.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS	980505522	G301		0.00	1233.42
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS	636-22*50	G301		0.00	240.00
010613	4231	RECEPTION SUPPOR	DUPAGE COUNTY ANIMAL	00084358-01	218943	G301	0.00	10051.25
010613	4423	RADIO/RADAR EQUI	ANDY FRAIN SERVICES	00084294-01	063855	G301	0.00	510.77
010613	4501	POSTAL METER REN	MUNICIPAL ELECTRONICS	00084307-01	19239198	G301	0.00	79.85
010613	4502	COPILER FEES	GREAT AMERICA LEASING	00084360-01	4654	G301	0.00	339.96
010613	4502	COPILER FEES	ELITE DOCUMENT SOLUTI	00084245-01	00893739	G301	0.00	223.33
010613	4502	COPILER FEES	IT SAVVY, LLC	00084298-01	19213740	G301	0.00	372.37
010613	4502	COPILER FEES	INTERACT BUSINESS PRO	00084251-01	INV122464	G301	0.00	30.00
010613	4601	FIELD EQUIPMENT	CDM GOVERNMENT, INC.	00084244-02	1749281	G301	0.00	168.63
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00084247-01	16293	G301	0.00	352.25
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00084247-01	1645939-IN	G301	0.00	285.97
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00084248-01	1646069-IN	G301	0.00	141.29
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00084260-01	1646659-IN	G301	0.00	124.99
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00084361-01	1649025-IN	G301	0.00	255.96

RUN DATE 09/01/2016 TIME 14:37:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 8/16

DATE: 09/01/16
TIME: 14:37:43
SELECTION CRITERIA: payable.due_date='20160906 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
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC	00084306-01	PD CAR WASH	G301	0.00	152.00
010613	4650	MISCELLANEOUS CO	GALIARDO, CRYSTAL	00084306-01	REIMBURSE	G301	0.00	129.99
010613	4650	MISCELLANEOUS CO	DELUXE TOWING	00084358-01	84720	G301	0.00	140.00
010613	4650	MISCELLANEOUS CO	MENARDS	00084261-01	JULY -16	G301	0.00	25.46
010613	4804	VEHICLES	FULLERS	00084261-01	FORD EXPLOR	G301	0.00	125.00
010613	4804	VEHICLES	FULLERS	00084269-01	FORD	G301	0.00	150.00

TOTAL POLICE-OPERATIONS

010614	4202	TELEPHONE & ALAR	COMCAST CABLE	877120038024G301		G301	0.00	94.40
010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS	980505522		G301	0.00	76.02

TOTAL POLICE-ESDA

010921	4202	TELEPHONE & ALAR	SPRINT	539996026		G301	0.00	83.45
010921	4204	ELECTRIC	COMMONWEALTH EDISON	VARIOUS		G301	0.00	461.40
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	00084254-05	12639	G301	0.00	260.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	00084254-06	12639	G301	0.00	130.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	00084254-07	12639	G301	0.00	130.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	00084254-08	12639	G301	0.00	195.00
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-02	344444355	G301	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-02	344437811	G301	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-03	344437810	G301	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-03	344444354	G301	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-04	344444356	G301	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-04	344437812	G301	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-05	344437813	G301	0.00	12.54
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-05	344444357	G301	0.00	12.54
010921	4225	OTHER CONTRACTUA	COMCAST CABLE	877120038010G301		G301	0.00	176.08
010921	4225	OTHER CONTRACTUA	FEDEX CORPORATION	5-523-83744		G301	0.00	321.13
010921	4225	OTHER CONTRACTUA	MADE ELECTRIC COMPAN	00084256-01	674105	G301	0.00	91.44
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00084255-01	014955	G301	0.00	254.59
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00084255-02	014955	G301	0.00	34.60
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00084255-03	014955	G301	0.00	86.70
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00084255-04	014955	G301	0.00	63.80
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00084255-04	014955	G301	0.00	89.85
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00084313-01	015022	G301	0.00	288.40
010921	4650	MISCELLANEOUS CO	GRAINGER	9206672298		G301	0.00	5.88
010921	4650	MISCELLANEOUS CO	GRAINGER	9505824106		G301	0.00	268.20
010921	4650	MISCELLANEOUS CO	GRAINGER	9205580054		G301	0.00	234.18
010921	4650	MISCELLANEOUS CO	GRAINGER	9203974457		G301	0.00	7.50
010921	4650	MISCELLANEOUS CO	GRAINGER	9199055691		G301	0.00	240.20
010921	4650	MISCELLANEOUS CO	MOTION INDUSTRIES INC	IL32-646413		G301	0.00	10.11
010921	4650	MISCELLANEOUS CO	MENARDS	JULY -16		G301	0.00	1558.41

TOTAL PUBLIC WORKS-MUN PROP

010922	4214	BRUSH PICKUP	ARBORWORKS, LLC	00083427-01	2864	G301	0.00	5102.84
								8975.00

RUN DATE 09/01/2016 TIME 14:37:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAYI
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable_due_date='20160906 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV ACCOUNT -----TITLE-----VENDOR-----P.O.'S

TOTAL PUBLIC WORKS-FORESTRY

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00082868-01	00-16480	G301	0.00	1225.00
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00082868-01	00-16498	G301	0.00	2450.00
010923	4225	OTHER CONTRACTUA	MICHAEL GUTTMAN	00084341-01	CEMETERY LIG301	G301	0.00	150.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00

TOTAL PUBLIC WORKS-CEMETERIES

010924	4202	TELEPHONE & ALAR	SPRINT		539996026	G301	0.00	165.07
010924	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00084316-01	1345611	G301	0.00	45.00
010924	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00084316-02	1345625	G301	0.00	45.00
010924	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.		26795	G301	0.00	168.05
010924	4650	MISCELLANEOUS CO	MENARDS		JULY -16	G301	0.00	296.04
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3825.00

TOTAL PUBLIC WORKS-R & B

010925	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038024G301	G301	0.00	194.05
010925	4400	VEHICLE REPAIR	RUSH TRUCK CENTERS OF	00084232-04	3003269326	G301	0.00	661.50
010925	4400	VEHICLE REPAIR	TREDEOC TIRE SERVICES	00084327-01	561984	G301	0.00	54.90
010925	4400	VEHICLE REPAIR	TREDEOC TIRE SERVICES	00084327-01	553603	G301	0.00	-67.89
010925	4400	VEHICLE REPAIR	TREDEOC TIRE SERVICES	00084327-02	562121	G301	0.00	40.90
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	I-05042-0	I-04937-0	G301	0.00	93.65
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	I-05263-0	I-05263-0	G301	0.00	148.46
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST			G301	0.00	43.88
010925	4603	PARTS FOR VEHICL	HERITAGE-CRYSTAL CLEA	00084259-01	14163632	G301	0.00	207.00
010925	4603	PARTS FOR VEHICL	HERITAGE-CRYSTAL CLEA	00084259-02	14163632	G301	0.00	207.00
010925	4603	PARTS FOR VEHICL	HERITAGE-CRYSTAL CLEA	00084282-01	14164578	G301	0.00	151.25
010925	4603	PARTS FOR VEHICL	FEECE OIL CO.	00084286-01	1614220	G301	0.00	443.30
010925	4603	PARTS FOR VEHICL	FEECE OIL CO.	00084314-01	1614764	G301	0.00	42.50
010925	4603	PARTS FOR VEHICL	ADVANCE AUTO PARTS	00084252-01	652462186776G301	G301	0.00	8.93
010925	4603	PARTS FOR VEHICL	ADVANCE AUTO PARTS	00084252-02	652462186776G301	G301	0.00	14.65
010925	4603	PARTS FOR VEHICL	ADVANCE AUTO PARTS	00084252-03	652462186776G301	G301	0.00	5.86
010925	4603	PARTS FOR VEHICL	ADVANCE AUTO PARTS	00084252-04	652462186776G301	G301	0.00	222.77
010925	4603	PARTS FOR VEHICL	ADVANCE AUTO PARTS	00084280-01	052462216786G301	G301	0.00	76.42
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00084281-01	94064	G301	0.00	22.43
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00084328-02	94337	G301	0.00	268.88
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00084276-01	5044039	G301	0.00	303.62
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00084276-02	5032246	G301	0.00	291.98
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00084276-03	5030026	G301	0.00	123.00
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00084276-04	5034674	G301	0.00	164.24
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00084318-01	5076129	G301	0.00	135.89
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084232-01	3003452565	G301	0.00	538.23
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084232-02	3003452565	G301	0.00	1589.46
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084232-03	3003432784	G301	0.00	186.08
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084232-04	3003432784	G301	0.00	316.90
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084272-01	30034298637	G301	0.00	344.47
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084272-02	3003456492	G301	0.00	1693.64
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084272-03	3003502253	G301	0.00	39.16

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084326-01	3003581054	G301	0.00	36.10
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084326-02	3003560330	G301	0.00	162.56
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00084326-03	3003573109	G301	0.00	13.81
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		90625CWC	G301	0.00	19.66
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		390982CVM	G301	0.00	16.80
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		390921CVM	G301	0.00	53.97
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		390935CVM	G301	0.00	162.61
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		VARIOUS	G301	0.00	2071.63
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00084241-01	2458-517721	G301	0.00	520.08
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION	00084315-01	PS159629	G301	0.00	166.50
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00084258-01	410355714	G301	0.00	395.96
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00084311-01	C11268	G301	0.00	75.92
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		985202	G301	0.00	6.20
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		982856	G301	0.00	27.38
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		982579	G301	0.00	13.21
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		983554	G301	0.00	31.76
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		981690	G301	0.00	29.60
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		981865	G301	0.00	-80.66
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		983873	G301	0.00	23.98
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00084273-01	07209892	G301	0.00	813.82
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00084319-01	07210048	G301	0.00	804.07
010925	4603	PARTS FOR VEHICL	MENARDS		94382	G301	0.00	79.06
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00084328-01	JULY -16	G301	0.00	46.30
010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00084292-01	97904	G301	0.00	94.95
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		VARIOUS	G301	0.00	258.06
010925	4650	MISCELLANEOUS CO	FLEETMATICS USA LLC	00084329-01	IN1331269	G301	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED		0923084066	G301	0.00	15018.18
010926	4204	ELECTRIC	COMMONWEALTH EDISON		1587103072	G301	0.00	1645.35
010926	4204	ELECTRIC	COMMONWEALTH EDISON		1345072032	G301	0.00	31.18
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G301	0.00	47.94
010926	4204	ELECTRIC	COMMONWEALTH EDISON		0423168236	G301	0.00	26.77
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G301	0.00	86.64
010926	4226	TRAFFIC SIGNAL, M	STATE TREASURER	00084317-01	50652	G301	0.00	1905.77
010926	4226	TRAFFIC SIGNAL, M	MEADE ELECTRIC COMPAN	00083203-01	674118	G301	0.00	3948.75
010926	4226	TRAFFIC SIGNAL, M	MEADE ELECTRIC COMPAN	00083203-01	674983	G301	0.00	398.86
010926	4226	TRAFFIC SIGNAL, M	MEADE ELECTRIC COMPAN	00083203-01	674983	G301	0.00	350.00
010926	4227	STREET LIGHT MAI	FEDEX CORPORATION	00084321-02	5-523-83744	G301	0.00	142.83
010926	4412	MATERIALS	NEHR ELECTRIC SUPPLY	00084274-01	348739-00	G301	0.00	22.25
010926	4412	MATERIALS	PUD ELECTRICAL SALES,	00084323-01	26056	G301	0.00	349.44
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00083323-01	202039	G301	0.00	482.00
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00083867-01	202039	G301	0.00	1324.72
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00083867-01	202039	G301	0.00	13077.92
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00083867-01	202292	G301	0.00	1384.74
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00083867-01	202532	G301	0.00	99.47
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00083867-01	202784	G301	0.00	14503.51
TOTAL MOTOR FUEL TAX								
							0.00	39828.14

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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011028	4112	MEMBERSHIPS/DUES	AMERICAN PLANNING ASS	00084346-01	081065-1673	G301	0.00	613.00
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00084347-01	T4449974	G301	0.00	56.35
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00084347-02	T4449975	G301	0.00	98.90
011028	4223	LEGAL REPORTER F	PIANET DEPOS, LLC	00084348-01	143478	G301	0.00	500.65
011028	4700	PROSPECT DEVELOP	LUIS MARTINEZ	00084334-01	REIMBURSE	G301	0.00	105.00

TOTAL COM DEV-PLANNING

1373.90

011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084340-01	MUN CODE VIOG301	G301	0.00	675.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00084337-01	44562	G301	0.00	14375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084336-01	44537	G301	0.00	225.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084336-02	44534	G301	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084349-01	44568	G301	0.00	375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084349-02	44588	G301	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084349-03	44589	G301	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084349-04	44590	G301	0.00	1069.37
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084349-05	44641	G301	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084349-06	44645	G301	0.00	200.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084350-01	44620	G301	0.00	300.00
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G301	0.00	114.03
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G301	0.00	174.67
011029	4205	WEED CUTTING	W.A. MANAGEMENT, INC.	00084339-01	150255	G301	0.00	3800.00
011029	4205	WEED CUTTING	W.A. MANAGEMENT, INC.	00084345-01	150315	G301	0.00	980.00
011029	4205	WEED CUTTING	W.A. MANAGEMENT, INC.	00084345-02	150319	G301	0.00	70.00
011029	4205	WEED CUTTING	W.A. MANAGEMENT, INC.	00084345-03	150318	G301	0.00	70.00
011029	4600	COMPUTER/OFFICE	PETTY CASH CITY HALL	00084257-01	JULY-16	G301	0.00	9.15

TOTAL COM DEV-BUILDING & CODE

23037.22

011030 4225 OTHER CONTRACTUA 13590

PHALEN CONSULTING, IN 00084344-01 44

G301

0.00 3062.50

TOTAL COM DEV-MUSEUM

0.00 3062.50

TOTAL FUND

224133.60

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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	294	CARQUEST AUTO PARTS	VARIOUS	G301	0.00	11.50
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	11.50
TOTAL FUND							0.00	11.50

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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	STEVEN CARNOT	00084295-01	200 PEACHTRE	G301	0.00	268.06
05	224601	UNADJUSTED CREDI	SOUTHWELL, STEVEN & D	00084310-01	03754-04	G301	0.00	351.51
TOTAL SEWER FUND							0.00	619.57

053443	4053	HEALTH/DENTAL/LI	MOE FUNDS	00084366-01	OCT 2016	G301	0.00	8383.19
053443	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00084265-01	131408	G301	0.00	2312.37
053443	4202	TELEPHONE & ALAR	SPRINT		539996026	G301	0.00	144.57
053443	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G301	0.00	333.77
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		342030672	G301	0.00	1243.57
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G301	0.00	19.00
053443	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G301	0.00	372.47
053443	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00084366-01	1674	G301	0.00	370.00
053443	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00084355-01	19748	G301	0.00	421.42
053443	4402	LIFT STATION REP	NORTHERN ILLINOIS BAC	00084254-03	12639	G301	0.00	195.00
053443	4410	SEWER MAIN REPAIR	HD SUPPLY WATERWORKS,	00084291-01	P938824	G301	0.00	210.00
053443	4502	COPYER FEES	ILLINOIS PAPER CO	00084354-01	IN239086	G301	0.00	58.69
053443	4600	COMPUTER/OFFICE	WEST CHICAGO PRINTING	00084300-01	37350	G301	0.00	755.67
053443	4604	TOOLS & EQUIPMEN	HD SUPPLY WATERWORKS,		F924782	G301	0.00	237.32
053443	4604	TOOLS & EQUIPMEN	MENARDS		JULY -16	G301	0.00	70.48
053443	4613	POSTAGE	RESERVE ACCOUNT	00084263-01	REF#19799337	G301	0.00	300.00
053443	4630	PARTS-LIFT STATI	GRAINGER	00084173-01	9194767217	G301	0.00	399.99
053443	4630	PARTS-LIFT STATI	GRAINGER	00084277-01	9188929005	G301	0.00	399.99
053443	4630	PARTS-LIFT STATI	GRAINGER	00084277-02	9189825574	G301	0.00	399.99
053443	4630	PARTS-LIFT STATI	MENARDS		JULY -16	G301	0.00	241.16
053443	4650	MISCELLANEOUS CO	PRO-PAC INDUSTRIES, I	00084290-01	123465	G301	0.00	149.00
053443	4650	MISCELLANEOUS CO	MENARDS		JULY -16	G301	0.00	277.55

TOTAL SEWER-SANITARY COLLECTION

053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00082276-01	419334	G301	0.00	9923.05
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00084237-01	419335	G301	0.00	4702.11
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00084237-01	419201	G301	0.00	3738.51

TOTAL SEWER PLANT EQUIP REPLACE

TOTAL FUND							0.00	18363.67
							0.00	36278.44

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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	MOE FUNDS		OCT 2016	G301	0.00	8363.19
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00084265-01	131408	G301	0.00	2312.37
063447	4108	EMPLOYMENT EXAMS	PAHCSII/NORTHWESTERN	00084264-01	187380	G301	0.00	176.37
063447	4202	TELEPHONE & ALAR	SPRINT		539996026	G301	0.00	269.49
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G301	G301	0.00	184.20
063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G301	0.00	19.01
063447	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00084366-01	1674	G301	0.00	370.00
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00084355-01	19748	G301	0.00	421.41
063447	4401	BUILDING REPAIR	NORTHERN ILLINOIS BAC	00084254-04	12639	G301	0.00	130.00
063447	4420	PUMP STATION REP	NORTHERN ILLINOIS BAC	00084254-02	12639	G301	0.00	260.00
063447	4420	PUMP STATION REP	FLOLO CORPORATION	00084278-01	095417	G301	0.00	402.50
063447	4502	COPPER FEES	ILLINOIS PAPER CO	00084354-01	IN239086	G301	0.00	58.68
063447	4604	COMPUTER/OFFICE	WEST CHICAGO PRINTING	00084300-01	37350	G301	0.00	755.66
063447	4604	TOOLS & EQUIPMEN	GRAINGER		9205824114	G301	0.00	101.24
063447	4613	POSTAGE	MENARDS		JULY -16	G301	0.00	18.56
063447	4613	UNIFORMS/SAFETY	RESERVE ACCOUNT	00084263-01	REF#19799337G301	G301	0.00	300.00
063447	4620	PARTS & EQUIPMEN	GRAINGER		9191287755	G301	0.00	80.00
063447	4621	PARTS & EQUIPMEN	A.R.S. HVAC SUPPLY, I	00084285-01	4150	G301	0.00	141.36
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		P960770	G301	0.00	240.00
063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00084284-01	11016005524G301	G301	0.00	710.90
063447	4621	PARTS & EQUIPMEN	U.S.A. BLUEBOOK		036737	G301	0.00	182.82
063447	4621	PARTS & EQUIPMEN	MENARDS		JULY -16	G301	0.00	257.78
063447	4622	PARTS & EQUIP-PU	CDW GOVERNMENT, INC.	00084169-01	DZH3431	G301	0.00	287.09
063447	4641	WATER METERS/PAR	MENARDS		JULY -16	G301	0.00	27.96
063447	4650	MISCELLANEOUS CO	WATER RESOURCES, INC	00084137-01	30803	G301	0.00	1545.00
063447	4650	MISCELLANEOUS CO	ZASADA, TIMOTHY	00084330-01	PHONE CASE	G301	0.00	79.99
063447	4650	MISCELLANEOUS CO	PRO-PAC INDUSTRIES, I	00084290-02	123465	G301	0.00	149.00
063447	6601	MISCELLANEOUS CO	MENARDS		JULY -16	G301	0.00	117.69
TOTAL WATER-PRODUCTION/DIST								17992.27
063448	4202	TELEPHONE & ALAR	SPRINT		539996026	G301	0.00	123.76
063448	4202	TELEPHONE & ALAR	AT&T		630221584212G301	G301	0.00	256.77
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00084353-01	9807133	G301	0.00	187.00
063448	4225	OTHER CONTRACTUA	CINTRAS CORPORATION	00082800-01	344444358	G301	0.00	14.05
063448	4225	OTHER CONTRACTUA	CINTRAS CORPORATION	00082800-01	344437814	G301	0.00	14.05
063448	4401	BUILDING REPAIR	NORTHERN ILLINOIS BAC	00084254-01	12639	G301	0.00	455.00
063448	4430	MTP OPERATIONS R	METALFAB, INC.	00084324-01	15872	G301	0.00	652.11
063448	4502	COPPER FEES	CANON FINANCIAL SERVI	00077749-01	16413218	G301	0.00	309.00
063448	4502	COPPER FEES	CANON BUSINESS SOLUTI	00084253-01	4019778762	G301	0.00	24.26
063448	4604	TOOLS & EQUIPMEN	CANON BUSINESS SOLUTI	00084312-01	4019780417	G301	0.00	327.96
063448	4615	UNIFORMS/SAFETY	MENARDS		JULY -16	G301	0.00	79.98
063448	4624	PARTS-BUILDING R	JUST SAFETY, LTD.		26793	G301	0.00	95.30
063448	4626	CHEMICALS	MENARDS		JULY -16	G301	0.00	65.89
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		1276206	G301	0.00	3682.89
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		1276881	G301	0.00	3801.59
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		1273283	G301	0.00	3930.04
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		1274449	G301	0.00	4016.22
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		1275192	G301	0.00	3876.38

RUN DATE 09/01/2016 TIME 14:37:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 14:37:43

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable.due_date='20160906 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129					
083453	4200	LEGAL NOTICES	3739				0.00	811.28
083453	4807	STREET IMPROVEME	13497				0.00	126.50
083453	4870	FORESTRY - REMOV	12919				0.00	645.00
083453	4870	FORESTRY - REMOV	12919				0.00	7888.96
083453	4872	ROW MATERIALS	13135				0.00	17541.60
083453	4872	ROW MATERIALS	13135				0.00	180.00
083453	4872	ROW MATERIALS	6601				0.00	20.99

TOTAL CAPITAL PROJECTS

TOTAL FUND

0.00 27214.33
0.00 27214.33

RUN DATE 09/01/2016 TIME 14:37:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 14:37:43

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable.due_date='20160906 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			0.00	1352.13
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084344-01 44	G301	0.00	3062.50
093454	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-523-83744	G301	0.00	50.68
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00084364-01 21653.008-4	G301	0.00	27671.35
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00084335-01 1004	G301	0.00	7000.00
TOTAL DOWNTOWN TIF								39136.66
TOTAL FUND								0.00
								39136.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 14:37:43

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable.due_date='20160906 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT		
133456	4806	OTHER CAPITAL OU	14521	CUSTOM FABRICATION, I	00084267-01	216570	G301	0.00	39624.00	
TOTAL PUBLIC BENEFIT FUND									0.00	39624.00
TOTAL FUND									0.00	39624.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/24/16
TIME: 12:50:39

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '77092' and '77093'
ACCOUNTING PERIOD: 8/16

FUND - 13 - PUBLIC BENEFITS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	77092	08/24/16	11091	DUPAGE COUNTY	133456	4806	STORMWATER APPLICAT	0.00	200.00
105100	77093	08/24/16	11091	DUPAGE COUNTY	133456	4806	WETLAND SUBMITTAL:	0.00	460.00
TOTAL CASH ACCOUNT								0.00	660.00
TOTAL FUND								0.00	660.00
TOTAL REPORT								0.00	660.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 14:37:43

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable.due_date='20160906 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	ALPHA PAINTWORKS, INC	00084296-01	REFUND	HYDRAG301	0.00	750.00
28	224500	MISCELLANEOUS DE	SANDOVALL, TERESA	00084352-01	448	FREMONT G301	0.00	1500.00
28	224500	MISCELLANEOUS DE	COMPASS	00084250-01	163	RISCH CTG301	0.00	2000.00
28	224500	MISCELLANEOUS DE	CONCAR, GEORGE	00084249-01	163	RISCH CTG301	0.00	5000.00
28	224500	MISCELLANEOUS DE	FRANCISCAN PRIARS	00084309-01	KIPLINGWOODSG301		0.00	30946.00
28	224500	MISCELLANEOUS DE	JAG CROSSROADS, LLC	00084351-01	1965	POWIS G301	0.00	3000.00
28	224500	MISCELLANEOUS DE	GONZALEZ, REYNALDO	00084342-01	204 E	POMEROG301	0.00	1500.00
28	224500	MISCELLANEOUS DE	FAGANEL BUILDERS LLC	00084356-01	30W157	WHITNG301	0.00	9900.00

TOTAL MISCELLANEOUS DEPOSITSIN

TOTAL FUND

0.00 54596.00
0.00 54596.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/01/16
TIME: 14:37:43

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: payable.due_date='20160906 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	COMMONWEALTH EDISON		VARIOUS	G301	0.00	991.62
433476	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	00084254-09	12639	G301	0.00	65.00
433476	4613	POSTAGE	RESERVE ACCOUNT	00084263-01	REF#19799337	G301	0.00	150.00
433476	4650	MISCELLANEOUS CO	GRAINGER	00084275-01	9164223829	G301	0.00	460.00
433476	4650	MISCELLANEOUS CO	PETTY CASH CITY HALL	00084257-01	JULY-16	G301	0.00	6.00
433476	4801	BUILDING/GROUNDS	FEDEX CORPORATION		5-523-83744	G301	0.00	22.25
TOTAL COMMUTER PARKING FUND								
								1694.87
TOTAL FUND								1694.87
TOTAL CHECK TRANSACTIONS								0.00
TOTAL EFT TRANSACTIONS								469220.45
TOTAL REPORT								0.00
								469220.45

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0043 - Contract Award – Builders Paving for the 2016 Street Resurfacing Program (Cornerstone Lakes Subdivision)

AGENDA ITEM NUMBER: 8. A.**COMMITTEE AGENDA DATE:** September 1, 2016**COUNCIL AGENDA DATE:** September 5, 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 Street Resurfacing Project (Cornerstone Lakes Subdivision), as prepared by the City's engineering consultant Thomas Engineering Group (TEG), consists of the resurfacing of Barnhart Street, Fairchild Lane, Sudbury Court, Overbeck Lane, Mansfield Court, and Lindsay Court, located within the Cornerstone Lakes Subdivision. The work associated with this project consists mainly of roadway resurfacing improvements, partially funded with motor fuel tax (MFT) funds. The net length of improvements within the subdivision is approximately 5,605 feet (1.06 miles). The project's significant improvements include pavement milling and hot-mix asphalt (HMA) resurfacing, full-depth HMA pavement patching, intermittent curb and gutter removal and replacement, intermittent concrete sidewalk and curb ramp removal and replacement, 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 August 2, 2016, and bids were opened on August 23, 2016. There were eight plan holders and the City received seven bids with Bidders Paving, LLC of Hillside, Illinois submitting the lowest responsible bid of \$377,300.00. The second lowest bid was submitted by Plote Construction, Inc. of Hoffman Estates, Illinois for \$398,778.69. The engineer's estimate of probable cost was \$487,656.50 (see attached bid tabulation sheets for additional clarification).

Staff attributes the fact that the lowest responsible bid is \$110,345.30 (22.6%) below the engineer's estimate of probable cost to two primary reasons:

1. The current market for oil, used in the manufacturing of HMA, remains low; thus the price of HMA remains low.
2. HMA type projects are hard to find this summer. There is a significant lack of HMA-type work from IDOT. Thus prices for HMA-type work are competitive among contractors.

The attached Lowest Bid Cost Analysis worksheet identifies that \$70,285.00 of the \$110,345.30 savings (63.7%) is directly related to HMA bid items. An additional \$11,091.75 savings is related to traffic control and protection and another \$14,352.75 savings is related to reflective crack control treatment bid items.

Although Builders Paving, LLC has not worked for the City of West Chicago previously, TEG did check references on Builders Paving, LLC and all agencies contacted provided positive comments and satisfactory references. Builders Paving has performed satisfactory work for similar roadway resurfacing projects for the City of Aurora, City of Geneva, and DeKalb County. Builders Paving is registered by the Illinois Department of Transportation as a prequalified contractor.

The cost of this project will be paid using Motor Fuel Tax (MFT) funds (01-09-26-4807) where \$247,000.00 has been budgeted, with the balance being paid from the Capital Projects Fund (08-34-53-4807) where \$1,522,000.00 has been budgeted for street improvements in 2016. The Illinois Department of Transportation has approved

CITY OF WEST CHICAGO

the use of Motor Fuel Tax funds and Builders Paving LLC for this project.

It is staff's recommendation that a contract be awarded to Builders Paving, LLC of Hillside, Illinois, for the 2016 Street Resurfacing Program (Cornerstone Lakes Subdivision), in an amount not to exceed \$377,300.00.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0043 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Builders Paving, LLC of Hillside, Illinois, in an amount not to exceed \$377,300.00 for the 2016 Street Resurfacing Program (Cornerstone Lakes Subdivision).

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2016.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

A. Eugene Rennels Bridge Concrete and Deck Overlay Project -
Change Order No. 1 and Final

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: September 1, 2016

COUNCIL AGENDA DATE: September 5, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

On Monday, May 16, 2016, the City Council approved Resolution No. 16-R-0026 authorizing the Mayor to execute a Contract Agreement with Areatha Construction Co., Inc. (Areatha) for professional services related to the A. Eugene Rennels Bridge Concrete and Deck Overlay Project, for an amount not to exceed \$426,785.37. The scope of the project included bridge deck joint replacements, bridge deck scarification and overlay, milling and resurfacing asphalt bridge approaches, removing and replacing sidewalks, curbs, and inlets, repairing slopewalls, expansion of the Police Station generator pad enclosure, and other related work. The Capital Projects Fund has \$1,300,000.00 budgeted for all work related to the rehabilitation of the A. Eugene Rennels Bridge.

During construction, while excavating around the Police Station generator pad, the excavated soil material was rejected from a Clean Construction or Demolition Debris (CCDD) disposal facility due to its high PH chemical compound. To address the unforeseen soil chemistry, the excavated material had to be classified as "non-special waste" and taken to an EPA approved landfill. The increase disposal cost resulted in an overall project increase of \$24,917.03; bringing the total A. Eugene Rennels Bridge Concrete and Deck Overlay Project Contract amount to \$451,702.40. There are adequate funds available in the Capital Projects Fund to cover this budget overage.

ACTIONS PROPOSED:

Approve Change Order #1 and final to the Contract with Areatha Construction Co., Inc., for the A. Eugene Rennels Bridge Concrete and Deck Overlay Project, for a total addition to the contract in the amount of \$24,917.03.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2016.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

2016 Forestry Maintenance Program - Change Order No. 1 and Final

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: September 1, 2016

COUNCIL AGENDA DATE: September 5, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

On Monday, November 16 2015, the City Council approved Resolution No. 15-R-0058 authorizing the Mayor to execute a Contract Agreement with Steve Piper and Sons, Inc. (Piper) for professional services related to the 2016 Forestry Maintenance Program, for an amount not to exceed \$77,134.40. The scope of the project included tree removals and tree pruning/trimming. The Capital Projects Fund has \$80,000.00 budgeted for the 2016 Forestry Maintenance Program.

During the program, while performing pruning operations, it was determined that six trees were hazardous and warranted immediate removal. To address the unforeseen safety concerns, these six trees were removed from the pruning list, added to the contractual removal list, and removed by Piper. In addition, 11 other trees found to be dead or dying were removed from the pruning list and removed by City crews prior to the start of the 2016 Forestry Maintenance Program.

The additional removals, with consideration given to the deductions from the pruning list, resulted in an overall project increase of \$3,173.39; bringing the total 2016 Forestry Maintenance Contract amount to \$80,307.79. There are adequate funds available in the Capital Projects Fund to cover this budget overage.

ACTIONS PROPOSED:

Approve Change Order #1 and final to the Contract with Steve Piper and Sons, Inc., for the 2016 Forestry Maintenance Program, for a total addition to the contract in the amount of \$3,173.39.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2016.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase a 2016 Vactor Plus 2110 Sewer Cleaning Truck
– Standard Equipment Company of Chicago, Illinois

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** September 1, 2016**COUNCIL AGENDA DATE:** September 5, 2016**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Three extremely important pieces of the equipment in the Public Works fleet are the 2001 Sewer Flusher truck, the 2014 Vactor Plus 2112 truck, and the 1993 Vactor Plus 2110 truck (which is no longer operational and the cost of repairs exceeds \$45,000.00). The City's Vactor truck(s) is a combination high power centrifugal vacuum, hydro-excavator, and flusher primarily used to vacuum, clean and remove debris from sanitary and storm sewer lines, manholes, sanitary lift stations and wet wells, and also used in hydro-excavations, such as repairs of water service line buffalo boxes. The Sewer Flusher truck is also used to clean and flush debris from sanitary and storm sewer systems; however, unlike the Vactor truck(s), the Sewer Flusher truck is limited to flushing operations only and does not have vacuum or hydro-excavation capabilities. Use of both the Sewer Flusher truck and the Vactor trucks increases each year as the City expands, as the age of the City's infrastructure increases, and as the need to clean and repair sewers in more areas increases. If a sanitary sewer main, or storm sewer main, were to become obstructed, flushing and vacuum operations are the means used necessary to remove said obstructions and restore normal flow.

For FY 2016, the Public Works Department has planned and budgeted \$206,000.00 for the replacement of one 2001 International 4900 Sewer Flusher truck. However, given its limited operations (high pressure flushing abilities only), and considering the fact that the City's second (back-up) Vactor is not operational, staff finds it more important to replace the Sewer Flusher truck with a multi-purpose Vactor truck. It is staff's determination that quality second Vactor truck would be utilized more (almost daily) than a Sewer Flusher truck. A second Vactor truck will allow the City's Street Division staff to clean and maintain the City's storm sewer system while the City's Utility Division staff cleans and maintains the City's sanitary sewer system. As stated previously, Vactor trucks have vacuum capabilities which are necessary to remove debris from the sanitary and storm sewer systems. While flushing a system will maintain flow, vacuuming or removing the debris flushed will further prevent downstream obstructions and help to eliminate the grit and debris from entering the Wastewater Treatment Plant (for sanitary sewer systems) and entering local rivers and streams (for storm sewer systems).

The Suburban Purchasing Cooperative (SPC) Joint Purchasing Program is sponsored by the Northwest Municipal Conference, DuPage Mayors and Managers Conference (West Chicago is a member), South Suburban Mayors and Managers Association, and Will County Governmental League; together representing over 150 municipalities, townships and other governmental agencies. Sewer cleaning trucks are one item for which SPC has procured joint purchase pricing through a competitive bid process. SPC hosts contracts and pricing for two sewer cleaning truck vendors: EJ Equipment of Manteno, Illinois is the local authorized vendor and service center for "Vac-Con" brand sewer cleaning trucks, and Standard Equipment Company of Chicago, Illinois is the local authorized vendor and service center for "Vactor" brand sewer cleaning trucks. Standard Equipment and the "Vactor" brand sewer cleaning trucks is the preferred vendor with SPC. Being familiar with its operation and its dependability, "Vactor" brand sewer cleaning trucks are also preferred by City staff.

The City of West Chicago recently solicited a price quote from Standard Equipment for a 2016 Vactor 2110 Plus

CITY OF WEST CHICAGO

mounted on a Peterbilt Freightliner Model 348 single axle chassis (same chassis as the City's newest snow plow trucks). Standard Equipment has indicated that production and delivery of a "Vactor" takes nearly 4 months. With the addition of equipment as requested to meet City's needs, Standard Equipment has quoted \$386,824.00 for a Stock Vactor 2110 Plus mounted on a Peterbilt Model 348 single axle chassis through the SPC Joint Purchasing Program. Said price includes a \$10,000.00 trade-in credit for the 1993 Vactor Plus 2110 unit.

The "Vactor" will be purchased from the Capital Equipment Replacement Fund (04-34-480410) in which adequate funds are available to cover this expenditure.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of one 2016 Vactor Plus 2110 mounted on a Peterbilt Model 348 Single Axle Chassis with equipment specified by the City from Standard Equipment Company of Chicago, Illinois, for a cost not to exceed \$386,824.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2016.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

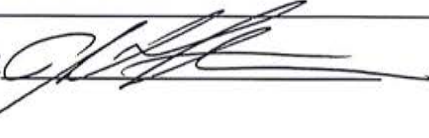
Purchase of Thawrox Deicer from Compass Minerals America, Inc., Overland Park, Kansas

AGENDA ITEM NUMBER: 8.E.

COMMITTEE AGENDA DATE: September 1, 2016

COUNCIL AGENDA DATE: September 5, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In July 2016 City Council approved the purchase of up to 2,600 tons rock salt (1,600 tons (80%) minimum purchase required and 2,600 tons (130%) maximum purchase guaranteed available) from Compass Minerals America, Inc. of Overland Park, Kansas, at the price of \$56.35 per ton, through the DuPage County Rock Salt Purchasing Program for the 2016-2017 winter season. For comparison, the City paid \$70.44 per ton delivered for the 2015-2016 winter season, \$112.69 per ton delivered for the 2014-2015 winter, and \$53.71 per ton delivered for the 2013-2014 winter season.

In July 2016, City staff contacted the sales representative for Compass Minerals America, Inc. who acknowledged an ability and willingness to deliver up to 1,500 tons of Thawrox Deicer (i.e., treated rock salt) to the City during the 2016-2017 winter season for \$72.85 per ton delivered. However, Compass Minerals America, Inc. is looking for an 80% purchase commitment from the City (i.e., minimum 1,200.00 tons). For comparison, the City paid \$85.26 per ton of Thawrox delivered during the 2015-2016 winter season, \$118.08 per ton of Thawrox delivered during the 2014-2015 winter season, and \$73.41 per ton of Thawrox delivered during the 2013-2014 winter season.

The City has utilized Thawrox since 2010 and has been very pleased with its performance and effectiveness during extreme cold conditions, when regular salt was not. In addition, Thawrox does not require the additional use of Geomelt or other pre-wet agents. Given the fact that Thawrox is more effective at melting snow and ice in than regular rock salt, and given the fact that Thawrox is only \$16.50 per ton delivered more than regular rock salt, City staff recommends the purchase of up to 1,500 tons of Thawrox from Compass Minerals America, Inc. for the 2016-2017 winter season; resulting in an additional expenditure of \$24,750.00 over the purchase of 1,500 tons of regular rock salt.

If approved, City staff would purchase the minimum 1,600 tons of regular rock salt from Compass Minerals America, Inc. and the minimum 1,200 tons of Thawrox; leaving 1,000 tons of regular rock salt available through the DuPage County Program and 300 tons of Thawrox available for emergency or extended weather conditions.

Rock salt and Thawrox Deicer are paid from the Public Works Motor Fuel Tax Fund (01-09-26-4670), in which \$311,100 is budgeted for FY 2016.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of up to 1,500 tons of Thawrox Deicer, at the price of \$72.85 per ton delivered, from Compass Minerals America, Inc. of Overland Park, Kansas.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2016.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

**ABD Cycle Club Fall Fling Races
September 17, 18 & 24, 2016**

AGENDA ITEM NUMBER: 8.F.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** August 22, 2016**COUNCIL AGENDA DATE:** September 6, 2016**STAFF REVIEW:** John D. Said**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

ABD Cycle Club is once again seeking permission to use City streets for the purpose of holding three bike races. ABD is a not-for-profit organization. All proceeds go to help young riders pursue their dream of riding competitively.

The races are proposed at the DuPage Business Center for the following dates:

- Saturday, September 17, 2016, using Innovation Drive and southbound Technology Blvd between the roundabouts intersecting Discovery Drive and Innovation Drive.
- Sunday, September 18, 2016, using Discovery Drive and northbound Technology Blvd between the roundabouts intersecting Discovery Drive and Innovation Drive.
- Saturday, September 24, 2016, using Innovation Drive, Discovery Drive and Technology Blvd between Roosevelt Road and Fabyan Pkwy.

Race maps are attached. ABD is requesting to set up at 7:30 a.m. and finish by 2:30 p.m. for each date requested.

As with previous years, the Club has requested the use of the former Pella parking lot, now owned by Simpson Strong-Tie, for participant and spectator parking each day of the races. The Club will provide the City with a document stating such permission. On Saturday, September 17 and Sunday, September 18, 2016, a volunteer will assist pedestrians crossing Fabyan Pkwy by pressing the crosswalk button at the signalized intersection.

Additional safety precautions are necessary to close Technology Blvd to through traffic on September 24th, 2016. Additionally, permits may be necessary from DuPage County and from IDOT for closing turn lanes on Roosevelt Road. ABD Cycle Club is in the process of securing any necessary permits. Organizers are requesting police assistance for closing Technology Blvd at Roosevelt Road and have been notified of hourly costs associated with police assistance.

City services are requested for the use of barricades for each weekend.

ACTIONS PROPOSED:

Recommend approval for the following, contingent upon receipt of an approved certificate of insurance prior to the event as well as proof of permits from IDOT and DuPage County, if necessary:

- Request for barricades.
- Request for street closure of Innovation Drive as well as southbound Technology Blvd between the roundabouts at Discovery Drive and Innovation Drive on Saturday, September 17, 2016.
- Request for street closure of Discovery Drive as well as northbound Technology Blvd between the roundabouts at Discovery Drive and Innovation Drive on Sunday, September 18, 2016.
- Request for street closure of Innovation Drive, Discovery Drive and Technology Blvd. between Route 38 and Fabyan Parkway on Saturday, September 24, 2016.
- Request for police services on Saturday, September 24, 2016 at the hourly rate charged to not-for-profit organizations.

COMMITTEE RECOMMENDATION:

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

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

Homecoming Parade –
West Chicago Community High School

AGENDA ITEM NUMBER: 8. G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 22, 2016

COUNCIL AGENDA DATE: September 6, 2016

STAFF REVIEW: John D. Said

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

West Chicago Community High School requests permission to hold a homecoming parade on Friday, September 23, 2016 from 12:45 p.m. until approximately 2:00 p.m. The proposed parade route is noted on the attached map. A request for Police and Fire District vehicles to accompany Community High School vehicles in the parade is also being made.

ACTIONS PROPOSED:

Recommend approval of the following, contingent upon receipt of an approved certificate of insurance prior to the event:

- Use of City streets outlined in the parade route map for a Homecoming Parade
- City staff support from the Police Department as needed

COMMITTEE RECOMMENDATION:

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

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE: 2016 Frosty Fest

AGENDA ITEM NUMBER: 8. H.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 22, 2016

COUNCIL AGENDA DATE: September 6, 2016

STAFF REVIEW: John D. Said

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Frosty Fest is scheduled for Saturday, December 3, 2016 from 4:00 – 7:00 p.m. at various locations in downtown West Chicago from the east Main Street gateway to W. Washington Street. The event is sponsored by the City and will include some or all of the following:

- Frosty Procession – line-up at Metra parking lot with a 4:00 p.m. step-off (Procession continues down Main Street to the Fox Community Center)
- Santa and Mrs. Claus
- Lighted/decorated streets and storefronts
- Crafts sponsored by the West Chicago Park District
- Horse-drawn hayride
- Carolers (assorted community groups)
- City Museum and Gallery 200 seasonal craft/demonstration
- Official tree lighting
- Live reindeer

All the activities outlined above will be free to the public. We will use Main Street and the American Legion for games & crafts. The Fox Community Center will be used as a warming station with hot cocoa and cookies. Certificates of insurance naming the City as additional insured and/or hold harmless waivers will be secured as necessary.

The event will be promoted through various low-cost media; i.e. website, posters, press releases, school flyers, cross-promotion with community and business partners and print ads.

ACTIONS PROPOSED:

Recommend:

- Use of City services from Police and Public Works
- Closure of Main Street from Chicago Street to Washington Street from 2:00 – 7:30 p.m.
- Rolling closure for procession on Main Street beginning at eastern access drive to the Metra parking lot to Center Street from 4:00 – 4:30 p.m.
- Center Street to High Street to Galena Street (see attached map) for horse-drawn hayride from 4:00 – 7:00 p.m.; street closure begins at 2:00 p.m. in preparation for the event.

*Attached map includes proposed route for procession and hayride. Approval contingent on satisfaction of liability issues.

COMMITTEE RECOMMENDATION:

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