

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 3, 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 September 19, 2016**
7. **Corporate Disbursement Report
- October 3, 2016 (\$596,719.89)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Public Affairs Committee:**
 - A. **Approve the West Chicago City Museum Halloween Parade – Scheduled for Saturday, October 22, 2016.**
 - B. **Approve the West Chicago City Museum Tales Tombstones Tell Event – Scheduled for Saturday, October 8, 2016.**
 - C. **Approve the Wheaton Academy Homecoming Fireworks Display – Scheduled for Friday, October 14, 2016.**
 - **Finance Committee:**
 - D. **Approve the Community Outreach Specialist/Latino Ombudsman Job Description.**
 - E. **Approve the Special Events Coordinator Job Description.**
 - F. **Ordinance No. 16-O-0033 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing**

January 1, 2016 and Ending December 31, 2016 Passed and Adopted by Ordinance 15-O-0062.

- **Items Not Sent to Committee:**

G. Concur with the Mayor's Appointment of Adriana Sarellana to the Cultural Arts Commission for an Unexpired Term Ending April 2019.

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

Upcoming Meetings

October 4, 2016	Plan Commission/Zoning Board of Appeals
October 6, 2016	Infrastructure Committee
October 10, 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
September 19, 2016

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

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

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

5. **Appointment of George L. Garcia for an Unexpired Term Ending April 2017 for Ward 6.** Alderman Chassee made a motion, seconded by Alderman Stout, to concur with the Mayor's appointment of George L. Garcia to fill the unexpired term of Alderman for Ward 6. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

The City Clerk administered the Oath of Office to Mr. Garcia. Mayor Pineda congratulated Alderman Garcia and showed him to his place at the Council. The Mayor thanked Alderman Garcia for being willing to step up and take this position. Alderman Garcia thanked the Mayor and City Administrator Guttman for assisting him in learning about the position, and passing on "pearls of wisdom" as did former Alderman Edwalds.

6. Public Participation.

The following person spoke during Public Participation: Marilyn Kroll, 1602 Canterbury Court, Apt. 1F, West Chicago, expressed her concerns.

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

8. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the September 19, 2016, Corporate Disbursement Report in the amount of \$1,789,624.58. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Garcia, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

9. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 16-O-0030 – An Ordinance Approving a Third Amendment to the Bowling Green Business Center Planned Unit Development – 245 W. Roosevelt Road

B. Ordinance 16-O-0031 – An Ordinance Approving a Special Use for an Outside storage Yard at 187 W. Grand Lake Boulevard

C. Resolution 16-R-0044 – A Resolution Approving the 430 Industrial Drive Plat of Consolidation

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

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

D. Resolution 16-R-0045 – A Resolution Applying for Community Development Block Grants from DuPage County

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

10. Reports by Committees. None

11. Unfinished Business. None

12. New Business. None

13. Correspondence and Announcements.

Upcoming Meetings

- | | |
|----------------------|---|
| - September 20, 2016 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - September 22, 2016 | Finance Committee |
| - September 26, 2016 | Public Affairs Committee |
| - September 27, 2016 | Historical Preservation Commission |

Alderman Chassee announced that this Wednesday at the Currier School dedication of their new Health and Wellness Family Center, the Lions Club will be conducting free eye screenings for children down to age 6 months.

Alderman Ferguson said on Saturday, October 1, 2016, the West Chicago Sister Cities Organization will be sponsoring an Oktoberfest at the American Legion from 5:00 – 8:00 pm. Cost is \$20.00 and tickets will be available at the door.

Aldermen Ferguson and Ligino-Kubinski and the Mayor all announced that the West Chicago Fire District would be sponsoring a Chili Cook Off for the Cure (breast cancer) on October 1, 2016, at Hawthorne's.

The City Clerk announced that petitions can begin circulating for the April 4, 2017, Consolidated Election. Offices up for election are Mayor, City Clerk, and Aldermen in all seven wards. All terms are for four years. The City Clerk has election packets ready to go at 8:00 am tomorrow. Packets can be picked up until the end of the filing period. The filing period is from December 12 through 16, 2016, from 8:00 am to 4:30 pm and from 8:00 am to 5:00 pm on December 19, 2016.

The City Clerk also announced that the West Chicago VFW post is planning to place approximately 960 wreathes on veterans' graves in West Chicago this winter. Fundraisers for this project include a 5K run on November 5, 2016, at Reed-Keppler Park, and chances for a "Fairy Basket" created by Ethel Moorhouse (a Gold Star mother).

14. Mayor's Comments. The Mayor said the Mexican Independence Day celebration was awesome. Sunday was very festive with the parade, music, dancers, food, and dancing horses. The El Grito ceremony went well. The biggest thing was a 600 pound piñata that was raised 40-50 feet and then lowered to 20 feet. The Mayor pulled the string and out fell toys and candy. The Mayor said he is looking forward to next year's event.

The Mayor talked about the Healthy West Chicago walks every week this month for the Move with the Mayor event. The walks start off with yoga and then 30 minutes of walking. The one this Saturday will start at Reed-Keppler Park at 8:30 am. A party will be held at Pioneer Park on September 29, 2016, at 5:00 pm for all the participants. The Mayor encouraged everyone to log in their steps on the City's web site.

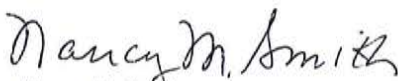
This Saturday, Coffee with the Mayor will start at 10:00 am instead of 9:00 am.

15. Executive Session. There was no executive session.

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

17. Adjournment. At 7:25 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 3, 2016

OPERATING ACCOUNT	\$	596,719.89
FUNDED BY:		-----

GENERAL FUND	\$	161,953.21
SEWER FUND	\$	233,232.97
WATER FUND	\$	19,666.30
CAPITAL PROJECTS FUND	\$	40,528.86
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,377.93
MISCELLANEOUS DEPOSITS	\$	134,767.37
COMMUTER PARKING FUND	\$	1,193.25

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/29/16
 TIME: 14:53:13

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G303' and transact.ck_date='20161003 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77329	10/03/16 14400	7 LAYER SOLUTIONS, INC	010503	SEPTEMBER 2016 MONTHLY	0.00	1,110.00
105100	77329	10/03/16 14400	7 LAYER SOLUTIONS, INC	053443	SEPTEMBER 2016 MONTHLY	0.00	370.00
105100	77329	10/03/16 14400	7 LAYER SOLUTIONS, INC	063447	SEPTEMBER 2016 MONTHLY	0.00	370.00
TOTAL CHECK						0.00	1,850.00
105100	77330	10/03/16 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #4264 DATED 09	0.00	21.89
105100	77331	10/03/16 12365	ANDY FRAIN SERVICES	010613	INVOICE #220140	0.00	11,379.38
105100	77331	10/03/16 12365	ANDY FRAIN SERVICES	010613	INVOICE #220155	0.00	1,276.02
TOTAL CHECK						0.00	12,655.40
105100	77332	10/03/16 14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	77333	10/03/16 12668	ARCO MECHANICAL EQUIPMEN	010921	INVOICE #15487 DATED 0	0.00	480.00
105100	77334	10/03/16 13068	AT & T	010613	SVC 9/14-10/13/16	0.00	55.00
105100	77334	10/03/16 13068	AT & T	010503	SVC 9/7-10/6/16	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	77335	10/03/16 13107	AT & T MOBILITY	010503	SVC 8/8/16-9/7/16	0.00	142.01
105100	77335	10/03/16 13107	AT & T MOBILITY	063447	SVC 8/8/16-9/7/16	0.00	184.20
TOTAL CHECK						0.00	326.21
105100	77336	10/03/16 3400	AT&T	063448	SVC 9/16-10/15/16	0.00	256.77
105100	77336	10/03/16 3400	AT&T	053443	SVC 9/16-10/15/16	0.00	321.13
105100	77336	10/03/16 3400	AT&T	053443	SVC 9/10-10/9/16	0.00	303.90
TOTAL CHECK						0.00	881.80
105100	77337	10/03/16 13679	AURORA AREA SPRING	010925	INVOICE #057937 DATED	0.00	347.56
105100	77338	10/03/16 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	77338	10/03/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1330 S	0.00	392.34
105100	77338	10/03/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 396 FE	0.00	300.00
105100	77338	10/03/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 M	0.00	300.00
105100	77338	10/03/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	708.34
TOTAL CHECK						0.00	16,075.68
105100	77339	10/03/16 12478	BEAR METAL WELDING & FAB	010208	FABRICATION OF STEEL S	0.00	450.00
105100	77340	10/03/16 11399	BLACK GOLD SEPTIC, INC.	010921	INVOICE #11731 DATED 0	0.00	550.00
105100	77341	10/03/16 11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	77342	10/03/16 12268	CALL ONE	01	SVC 9/15-10/14/16	0.00	27,999.81
105100	77343	10/03/16 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	77344	10/03/16 11515	ANTHONY CARGOLA	010613	POLICE SUPERVISOR TRAI	0.00	1,724.80
105100	77345	10/03/16 13021	CASE LOTS, INC	010921	INVOICE #015570 DATED	0.00	389.00
105100	77345	10/03/16 13021	CASE LOTS, INC	010921	INVOICE #015721 DATED	0.00	294.05
TOTAL CHECK						0.00	683.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	77346	10/03/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77346	10/03/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77346	10/03/16	12380 CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77346	10/03/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77346	10/03/16	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77347	10/03/16	10301 CLARK DIETZ INC	053445	INVOICE #419598 DATED	0.00	570.00
105100	77348	10/03/16	5124 COLTHARP'S SALES & SERVI	053443	MISCEL PARTS	0.00	107.70
105100	77349	10/03/16	13089 COMCAST	010503	SVC 9/15-10/14/16	0.00	995.00
105100	77350	10/03/16	13257 COMCAST CABLE	010614	SVC 9/19-10/18/16	0.00	94.40
105100	77350	10/03/16	13257 COMCAST CABLE	010921	SVC 9/20-10/19/16	0.00	176.08
105100	77350	10/03/16	13257 COMCAST CABLE	010925	SVC 9/27-10/26/16	0.00	194.05
TOTAL CHECK						0.00	464.53
105100	77351	10/03/16	151 COMED	010926	SVC 8/15-9/14/16	0.00	1,668.95
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010926	659 HICKORY LANE LIGH	0.00	26.90
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010926	SVC 8/15-9/14/16	0.00	49.88
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010926	SVC 8/16-9/15/16	0.00	33.34
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010926	SVC 8/12-9/13/16	0.00	87.31
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010926	SVC 8/15-9/14/16	0.00	2,000.26
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010208	SVC 8/15-9/14/16	0.00	80.89
105100	77352	10/03/16	152 COMMONWEALTH EDISON	010921	SVC 8/15-9/14/16	0.00	417.44
105100	77352	10/03/16	152 COMMONWEALTH EDISON	433476	SVC 8/15-9/14/16	0.00	1,108.25
105100	77352	10/03/16	152 COMMONWEALTH EDISON	053443	SVC 8/15-9/14/16	0.00	352.85
TOTAL CHECK						0.00	4,157.12
105100	77353	10/03/16	5511 CDW GOVERNMENT, INC.	010503	EXTENDED SERVICE AGREE	0.00	5,699.97
105100	77353	10/03/16	5511 CDW GOVERNMENT, INC.	010613	KANGURU-DVD DUPLICATO	0.00	632.38
105100	77353	10/03/16	5511 CDW GOVERNMENT, INC.	010503	INTEL SOLID-STATE DRIV	0.00	544.40
TOTAL CHECK						0.00	6,876.75
105100	77354	10/03/16	11830 THE CONCEPT MILL	010208	NEWSLETTER DESIGN FOR	0.00	1,725.00
105100	77355	10/03/16	14543 CONTROLS CENTRAL	010921	INVOICE - ORDER #99164	0.00	267.78
105100	77356	10/03/16	12986 CROP PRODUCTION SERVICES	083453	ROUND UP PRO CONCENTRA	0.00	418.75
105100	77356	10/03/16	12986 CROP PRODUCTION SERVICES	083453	SHIPPING	0.00	45.00
TOTAL CHECK						0.00	463.75
105100	77357	10/03/16	13823 DEPARTMENT OF FINANCIAL	010923	RENEWAL OF CEMETERY PA	0.00	200.00
105100	77358	10/03/16	2609 DON MC CUE CHEVROLET	010925	ISOLATO	0.00	56.38
105100	77358	10/03/16	2609 DON MC CUE CHEVROLET	010925	CONNECT	0.00	4.41
105100	77358	10/03/16	2609 DON MC CUE CHEVROLET	010925	LINK, BOLT, NUT	0.00	109.74
TOTAL CHECK						0.00	170.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/29/16
 TIME: 14:53:13

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G303' and transact.ck_date='20161003 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 40 - OPERATING FUND

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105100	77359	10/03/16	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 36X9 DOUBLE	0.00	1,308.72
105100	77359	10/03/16	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 30X9 DOUBLE	0.00	152.83
TOTAL CHECK						0.00	1,461.55
105100	77360	10/03/16	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE #1855596	0.00	248.08
105100	77361	10/03/16	12845	EMERGENCY TELEPHONE SYST 010613	INVOICE #16-123	0.00	4,256.33
105100	77362	10/03/16	6533	FAGANEL BUILDERS LLC 28	RELEASE OF ROAD CUT DE	0.00	2,500.00
105100	77363	10/03/16	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE #16375	0.00	267.00
105100	77363	10/03/16	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE #16385	0.00	291.75
TOTAL CHECK						0.00	558.75
105100	77364	10/03/16	4554	FLEET SAFETY SUPPLY 010925	INVOICE #66223 DATED 0	0.00	292.77
105100	77365	10/03/16	2301	FULTON TECHNOLOGIES, INC 010614	INVOICE #1741	0.00	451.94
105100	77366	10/03/16	8760	GARY SPIELMAN PLUMBING, 010921	INVOICE #16099 DATED 0	0.00	349.00
105100	77367	10/03/16	1597	GFOA 010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	77368	10/03/16	2013	GRAINGER 053443	QUOTE #39297252 DATED	0.00	399.99
105100	77368	10/03/16	2013	GRAINGER 010921	MOTOR RUN CAPACITOR	0.00	38.95
105100	77368	10/03/16	2013	GRAINGER 010926	HID BALLAST KIT	0.00	259.35
105100	77368	10/03/16	2013	GRAINGER 010926	PHOTELECTRIC CONTROL	0.00	120.70
105100	77368	10/03/16	2013	GRAINGER 063448	PIPE CEMENT	0.00	57.84
105100	77368	10/03/16	2013	GRAINGER 063448	OFFSET PIPE WRENCH	0.00	137.12
105100	77368	10/03/16	2013	GRAINGER 010921	HYDRAULIC DOOR CLOSER	0.00	248.40
105100	77368	10/03/16	2013	GRAINGER 010921	CANE, BOLTBK	0.00	29.37
105100	77368	10/03/16	2013	GRAINGER 010921	BUTTERFLY VALVE, LUG	0.00	157.89
105100	77368	10/03/16	2013	GRAINGER 010921	BUTTERFLY VALVE, LUG	0.00	157.89
105100	77368	10/03/16	2013	GRAINGER 010926	WASP AND HORNET KILLE	0.00	151.92
105100	77368	10/03/16	2013	GRAINGER 010926	PHOTOCONTROL FLUSH	0.00	229.44
105100	77368	10/03/16	2013	GRAINGER 010926	QUARTZ METAL HALIDE L	0.00	288.04
TOTAL CHECK						0.00	2,276.90
105100	77369	10/03/16	12995	GREAT AMERICA LEASING CO 010613	INVOICE #19401367	0.00	79.85
105100	77370	10/03/16	12432	GREEN T TREE & PEST SERV 010924	INVOICE #1365071 DATED	0.00	45.00
105100	77371	10/03/16	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	8,288.80
105100	77372	10/03/16	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77373	10/03/16	12241	HEINZ BROTHERS GREENHOUS 093454	CUSTOMER PLANTERS ON S	0.00	960.00
105100	77374	10/03/16	5622	ILLINOIS PAPER CO 010510	RICOH COPIER CONTRACT	0.00	128.60
105100	77374	10/03/16	5622	ILLINOIS PAPER CO 053443	RICOH COPIER CONTRACT	0.00	96.45
105100	77374	10/03/16	5622	ILLINOIS PAPER CO 063447	RICOH COPIER CONTRACT	0.00	96.44
TOTAL CHECK						0.00	321.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/29/16
 TIME: 14:53:13

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
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SELECTION CRITERIA: transact.batch='G303' and transact.ck_date='20161003 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	77375	10/03/16	9301	INTERACT BUSINESS PRODUC	010613	INVOICE #INV123534	0.00	30.00
105100	77375	10/03/16	9301	INTERACT BUSINESS PRODUC	011030	KYOCERA/FS-C2126 CONTR	0.00	65.52
TOTAL CHECK						0.00	95.52	
105100	77376	10/03/16	592	IRMA	063447	JUNE AND AUG DEDUCTIBL	0.00	570.21
105100	77376	10/03/16	592	IRMA	010921	CREDIT ACCOUNT	0.00	-5,009.68
105100	77376	10/03/16	592	IRMA	010613	JUNE AND AUG DEDUCTIBL	0.00	5,255.74
105100	77376	10/03/16	592	IRMA	010924	JUNE AND AUG DEDUCTIBL	0.00	3,095.54
TOTAL CHECK						0.00	3,911.81	
105100	77377	10/03/16	14175	IT SAVVY	010613	INVOICE #19366257	0.00	372.37
105100	77378	10/03/16	11908	JOSE GATZAMBIDE	010613	TRAINING EXPENSE REIMB	0.00	755.70
105100	77379	10/03/16	11134	JUST SAFETY, LTD.	010924	FIRST AID SVCS	0.00	92.95
105100	77379	10/03/16	11134	JUST SAFETY, LTD.	063447	FIRST AID SVCS	0.00	90.85
105100	77379	10/03/16	11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	64.35
TOTAL CHECK						0.00	248.15	
105100	77380	10/03/16	11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,469.90
105100	77381	10/03/16	12643	KIMBALL MIDWEST	010925	INVOICE #5122610 DATED	0.00	149.51
105100	77382	10/03/16	11595	JAMES LAMBERT	010924	REIMBURSEMENT - JAMES	0.00	60.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 09 2	0.00	475.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,245.00	
105100	77384	10/03/16	14423	LAWRENCE ZAIKOWSKI	010503	IT HELPDESK SUPPORT	0.00	666.66
105100	77384	10/03/16	14423	LAWRENCE ZAIKOWSKI	053443	IT HELPDESK SUPPORT	0.00	666.67
105100	77384	10/03/16	14423	LAWRENCE ZAIKOWSKI	063447	IT HELPDESK SUPPORT	0.00	666.67
TOTAL CHECK						0.00	2,000.00	
105100	77385	10/03/16	14388	LUIS MARTINEZ	093454	REIMBURSEMENT FOR FROS	0.00	22.98
105100	77386	10/03/16	231	MC MASTER-CARR SUPPLY CO	063448	MISC PARTS	0.00	166.67
105100	77386	10/03/16	231	MC MASTER-CARR SUPPLY CO	010924	RAKE, SQUEEGES, SPONG	0.00	160.94
TOTAL CHECK						0.00	327.61	
105100	77387	10/03/16	11129	MOE FUNDS	010501	NOV '16 150 INS	0.00	34,643.66
105100	77387	10/03/16	11129	MOE FUNDS	053443	NOV '16 150 INS	0.00	8,261.18
105100	77387	10/03/16	11129	MOE FUNDS	063447	NOV '16 150 INS	0.00	8,261.18
105100	77387	10/03/16	11129	MOE FUNDS	083453	NOV '16 150 INS	0.00	799.47
105100	77387	10/03/16	11129	MOE FUNDS	093454	NOV '16 150 INS	0.00	1,332.45
TOTAL CHECK						0.00	53,297.94	
105100	77388	10/03/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,043.86

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77389	10/03/16	4735 NAPA AUTO PARTS	010925	V-RIBBED BELT	0.00	45.51
105100	77390	10/03/16	12105 OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPRATIO	0.00	220,326.16
105100	77391	10/03/16	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4451575 DATE	0.00	104.65
105100	77392	10/03/16	13590 PHALEN CONSULTING, INC	011030	OCTOBER 2016 OPERATING	0.00	3,062.50
105100	77392	10/03/16	13590 PHALEN CONSULTING, INC	093454	OCTOBER 2016 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	77393	10/03/16	14513 PINEDA, RUBEN	010110	REIMBURSEMENT FOR HEAL	0.00	145.29
105100	77394	10/03/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT F	0.00	586.15
105100	77395	10/03/16	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2017 BUSIN	0.00	85.00
105100	77395	10/03/16	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2017 BUSIN	0.00	425.00
105100	77395	10/03/16	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2017 BUSIN	0.00	170.00
105100	77395	10/03/16	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2017 BUSIN	0.00	170.00
TOTAL CHECK						0.00	850.00
105100	77396	10/03/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6589 DATED 09	0.00	85.98
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003785212 DA	0.00	838.10
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003917419 DA	0.00	73.68
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003917419 DA	0.00	-63.84
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003875741 DA	0.00	843.62
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003789190 DA	0.00	43.84
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003786770 DA	0.00	435.50
TOTAL CHECK						0.00	2,170.90
105100	77398	10/03/16	13484 SAID, JOHN	011028	REIMBURSEMENT FOR PURC	0.00	173.93
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	370.00
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	290.00
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	380.00
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	402.00
TOTAL CHECK						0.00	1,442.00
105100	77400	10/03/16	5976 NANCY SMITH	010110	REIMBURSEMENT FOR MUNI	0.00	32.00
105100	77401	10/03/16	14539 SOTO, ANGEL	28	LOI REFUND FOR 733 S O	0.00	1,500.00
105100	77402	10/03/16	1320 STEINER ELECTRIC	063448	INVOICE #S005481781.00	0.00	319.54
105100	77403	10/03/16	12708 STERICYCLE, INC	010613	INVOICE #4006571534	0.00	457.41
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016 FORESTR	0.00	997.20
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016-FORESTR	0.00	10,764.60
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016 FORESTR	0.00	20,908.20
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016 FORESTR	0.00	1,743.50
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	CHANGE ORDER NO. 1 & F	0.00	3,012.59
TOTAL CHECK						0.00	37,426.09

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77405	10/03/16	14541 STRAYVE, CHUCK	28	LOI REFUND FOR 181 W G	0.00	3,000.00
105100	77406	10/03/16	14538 TOWER HILL HEALTHCARE CE	010501	DONATION (IN LIEU OF F	0.00	100.00
105100	77407	10/03/16	3349 TRAFFIC CONTROL AND PROT	083453	BARRICADE TYPE HIP RO	0.00	273.35
105100	77408	10/03/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #559973 DATED	0.00	1,029.69
105100	77408	10/03/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #560486 DATED	0.00	107.85
TOTAL CHECK						0.00	1,137.54
105100	77409	10/03/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #071608	0.00	140.90
105100	77410	10/03/16	4207 VERIZON WIRELESS	053443	SVC 8/10-9/9/16	0.00	1,286.94
105100	77410	10/03/16	4207 VERIZON WIRELESS	010613	SVC 8/7-9/6/16	0.00	1,362.59
105100	77410	10/03/16	4207 VERIZON WIRELESS	010614	SVC 8/7-9/6/16	0.00	76.02
105100	77410	10/03/16	4207 VERIZON WIRELESS	010210	SVC 8/7-9/6/16	0.00	38.03
105100	77410	10/03/16	4207 VERIZON WIRELESS	010504	SVC 8/7-9/6/16	0.00	38.01
105100	77410	10/03/16	4207 VERIZON WIRELESS	010502	SVC 8/7-9/6/16	0.00	38.01
105100	77410	10/03/16	4207 VERIZON WIRELESS	010503	SVC 8/7-9/6/16	0.00	38.01
TOTAL CHECK						0.00	2,877.61
105100	77411	10/03/16	6793 W.A. MANAGEMENT, INC.	011029	TREE REMOVAL AT 304 CO	0.00	1,075.00
105100	77411	10/03/16	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 134 SPE	0.00	70.00
TOTAL CHECK						0.00	1,145.00
105100	77412	10/03/16	4823 WATER PRODUCTS AURORA	063447	EDDY-HOSE CAP GASKET	0.00	132.00
105100	77413	10/03/16	13109 WATER RESOURCES, INC	063447	INVOICE #30834 DATED 0	0.00	1,350.00
105100	77414	10/03/16	13002 WATERLOGIC EAST, LLC	010613	INVOICE #CNIN017872E	0.00	135.00
105100	77415	10/03/16	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N42029 DATED	0.00	-78.89
105100	77415	10/03/16	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N42029 DATED	0.00	393.96
TOTAL CHECK						0.00	315.07
105100	77416	10/03/16	11227 WHEATON ACADEMY	28	RELEASE OF DEPOSIT HEL	0.00	127,767.37
105100	77417	10/03/16	12184 ZIMMERMAN FORD	010925	INVOICE #95245 DATED 0	0.00	47.45
105100	77417	10/03/16	12184 ZIMMERMAN FORD	010925	INVOICE #95132 DATED 0	0.00	39.36
105100	77417	10/03/16	12184 ZIMMERMAN FORD	010925	INVOICE #95014 DATED 0	0.00	19.19
105100	77417	10/03/16	12184 ZIMMERMAN FORD	010925	INVOICE #95070 DATED 0	0.00	1,418.69
TOTAL CHECK						0.00	1,524.69
105100	77418	10/03/16	12055 JOHN ZURICK	010613	REIMBURSEMENT FOR SUPE	0.00	787.62
TOTAL CASH ACCOUNT						0.00	596,719.89
TOTAL FUND						0.00	596,719.89
TOTAL REPORT						0.00	596,719.89

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G303		0.00	27999.81
TOTAL GENERAL FUND							0.00	27999.81
010110	4600	COMPUTER/OFFICE	14513	PINEDA, RUBEN	00084552-01	REIMBURSE G303	0.00	145.29
010110	4600	COMPUTER/OFFICE	5976	NANCY SMITH	00084551-01	REIMB-MUN CLG303	0.00	32.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	177.29
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00084550-01	4368 G303	0.00	1725.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G303	0.00	80.89
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	OCT G303	0.00	650.00
010208	4646	ARTS PROGRAMMING	12478	BEAR METAL WELDING &	00084554-01	15602 G303	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2905.89
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G303	0.00	38.03
TOTAL CITY ADMIN-ADMIN							0.00	38.03
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '16	G303	0.00	34643.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01	F0816032 G303	0.00	100.00
010501	4680	SPECIAL EVENTS	14538	TOWER HILL HEALTHCARE	00084478-01	MEMORIAL G303	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	34843.66
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00084489-01	MEMBERSHIP G303	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G303	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	263.01
010503	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084549-01	108 G303	0.00	666.66
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G303	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G303	0.00	995.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00084367-01	FKH4931 G303	0.00	5699.97
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G303	0.00	142.01
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G303	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084548-01	1722 G303	0.00	1110.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00084369-01	FHZ4371 G303	0.00	544.40
TOTAL ADMIN SERVICES-IT							0.00	9251.05
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G303	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084543-01	IN243935 G303	0.00	128.60
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01	REPLENISH POG303	0.00	425.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	553.60
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084496-01	REDLT-CONT G303	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084500-01	REDLT-VIO G303	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084500-02	TOW/SZ & PARG303	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084520-01	REDLI G303	0.00	250.00
010613	4110	TRAINING & TUITI	11515	ANTHONY CARGOLA	00084538-01	REIBURSE G303	0.00	1724.80
010613	4110	TRAINING & TUITI	11908	JOSE GATZAMBIDE	00084544-01	REIMBR/TRAING303	0.00	755.70
010613	4110	TRAINING & TUITI	12055	JOHN ZURICK	00084521-01	REIBURSE G303	0.00	787.62
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00084492-01	16-123 G303	0.00	4256.33
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-01	TRANSCRIP G303	0.00	370.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-02	TRANSCRIPTIONG303	0.00	290.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-03	TRANSCRIPTIOG303	0.00	380.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-04	TRANSCRIPTIOG303	0.00	402.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00084495-01	4006571534 G303	0.00	457.41
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G303	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G303	0.00	1362.59
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00084498-01	220140 G303	0.00	11379.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00084498-02	220155 G303	0.00	1276.02
010613	4301	OTHER INSURANCE	592	IRMA	00084488-01	0015470-AUG G303	0.00	5255.74
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084504-01	071608 G303	0.00	140.90
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00084503-01	19401367 G303	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00084499-01	19366257 G303	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084494-01	INV123534 G303	0.00	30.00
010613	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00084244-01	FHM8898 G303	0.00	632.38
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00084542-01	1855596 G303	0.00	248.08
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084497-01	16375 G303	0.00	267.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084501-01	16385 G303	0.00	291.75
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00084524-01	CNIN017872E G303	0.00	135.00
TOTAL POLICE-OPERATIONS							0.00	32519.92
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G303	0.00	94.40
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00084493-01	1741 G303	0.00	451.94
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G303	0.00	76.02
TOTAL POLICE-ESDA							0.00	622.36
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G303	0.00	417.44
010921	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00084510-01	11731 G303	0.00	550.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344450974 G303	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344450973 G303	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	3444580975 G303	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344450976 G303	0.00	12.54
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00084511-01	15487 G303	0.00	480.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G303	0.00	176.08
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBING	00084539-01	16099 G303	0.00	349.00
010921	4301	OTHER INSURANCE	592	IRMA	00084488-02	0015470-AUG G303	0.00	-5009.68
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		27034 G303	0.00	64.35

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084479-01	015570	G303	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084519-01	015721	G303	0.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00084482-01	4264	G303	0.00
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00084535-01	99164	G303	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9227445393	G303	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9224231754	G303	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9224592585	G303	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9222010382	G303	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9222010374	G303	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	-1311.63
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2878	G303	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00
010923	4225	OTHER CONTRACTUA	13823	DEPARTMENT OF FINANCI	00084477-01	OAKWOOD	G303	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	200.00
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00084484-01	REIMBURSECDLG303	G303	0.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00084480-01	1366071	G303	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00084488-01	0015470-AUG	G303	0.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		79931307	G303	0.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		27033	G303	0.00
TOTAL PUBLIC WORKS-R & B							0.00	3454.43
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G303	0.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084486-01	6589	G303	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00084476-01	559973	G303	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00084476-02	560486	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084481-01	85245	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084481-02	95132	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084481-03	95014	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084517-01	95070	G303	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084483-01	5122610	G303	0.00
010925	4603	PARTS FOR VEHICL	13679	AURORA AREA SPRING	00084518-01	057937	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084485-01	3003789190	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-01	3003786770	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-02	3003785212	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-03	3003917419	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-03	3003917572	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-04	3003875741	G303	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		391694	G303	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		391617	G303	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		391386CVW	G303	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084487-01	66223	G303	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		988431	G303	0.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084516-01 DUPN38601	G303	0.00	-78.89
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084516-01 N42029	G303	0.00	393.96
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6434.11
010926	4204	ELECTRIC	151	COMED	0923084066	G303	0.00	1668.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G303	0.00	26.90
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G303	0.00	49.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G303	0.00	33.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G303	0.00	87.31
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G303	0.00	2000.26
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00082754-01 14384973	G303	0.00	8288.80
010926	4412	MATERIALS	2013	GRAINGER	9222942436	G303	0.00	151.92
010926	4412	MATERIALS	2013	GRAINGER	9222595614	G303	0.00	229.44
010926	4412	MATERIALS	2013	GRAINGER	9217365593	G303	0.00	288.04
010926	4412	MATERIALS	2013	GRAINGER	9226362011	G303	0.00	259.35
010926	4412	MATERIALS	2013	GRAINGER	9222595606	G303	0.00	120.70
TOTAL MOTOR FUEL TAX							0.00	13204.89
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084533-01 1006390	G303	0.00	586.15
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00084527-01	G303	0.00	173.93
TOTAL COM DEV-PLANNING							0.00	760.08
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084534-01 MUN CODE VIOG303	G303	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084522-01 44805	G303	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-01 44788	G303	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-02 44806	G303	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-03 44806	G303	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-04 44807	G303	0.00	708.34
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084529-01 15612	G303	0.00	1075.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084529-02 15619	G303	0.00	70.00
TOTAL COM DEV-BUILDING & CODE							0.00	17895.68
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084531-01 45	G303	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084473-01 INV123121	G303	0.00	65.52
TOTAL COM DEV-MUSEUM							0.00	3128.02
TOTAL FUND							0.00	161953.21

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	64053	G303	0.00	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	220326.16
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '16	G303	0.00	8261.18
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084549-01 108	G303	0.00	666.67
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G303	0.00	303.90
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G303	0.00	1286.94
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G303	0.00	352.85
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084548-01 1722	G303	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	630R060606	G303	0.00	321.13
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084543-01 IN243935	G303	0.00	96.45
053443	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	40376	G303	0.00	107.70
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01 REPLENISH	POG303	0.00	170.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00084403-01 9228828092	G303	0.00	399.99
TOTAL SEWER-SANITARY COLLECTION							0.00	12336.81
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084541-01 419598	G303	0.00	570.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	570.00
TOTAL FUND							0.00	233232.97

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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '16	G303	0.00	8261.18
063447	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084549-01	108 G303	0.00	666.67
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G303	0.00	184.20
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084548-01	1722 G303	0.00	370.00
063447	4301	OTHER INSURANCE	592	IRMA	00084488-01	0015470-AUG G303	0.00	570.21
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084543-01	IN243935 G303	0.00	96.44
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01	REPLENISH POG303	0.00	170.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27030	G303	0.00	90.85
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0268898	G303	0.00	132.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084512-01	30834 G303	0.00	1350.00
TOTAL WATER-PRODUCTION/DIST							0.00	11891.55
063448	4202	TELEPHONE & ALAR	3400	AT&T	21-5842-121	G303	0.00	256.77
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344450977 G303	0.00	14.05
063448	4430	WTP OPERATIONS R	1320	STEINER ELECTRIC	00084540-01	S005481781.0G303	0.00	319.54
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	16515860 G303	0.00	309.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9226671858	G303	0.00	137.12
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9225828814	G303	0.00	57.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1280976	G303	0.00	4043.86
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2223685 G303	0.00	2469.90
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	79487700	G303	0.00	166.67
TOTAL WATER-TREATMENT PLANT OP							0.00	7774.75
TOTAL FUND							0.00	19666.30

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 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	MOE FUNDS	NOV '16	G303	0.00	799.47
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084513-01 T4451575	G303	0.00	104.65
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	4669	G303	0.00	10764.60
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	3896	G303	0.00	20908.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	5478	G303	0.00	1743.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	5479	G303	0.00	997.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00084418-01 5478	G303	0.00	3012.59
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00083432-01 31269237	G303	0.00	418.75
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00083432-02 31269237	G303	0.00	45.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083320-01 3549	G303	0.00	1308.72
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083320-02 3549	G303	0.00	152.83
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	87831	G303	0.00	273.35
TOTAL CAPITAL PROJECTS							0.00	40528.86
TOTAL FUND							0.00	40528.86

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '16	G303	0.00	1332.45
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084531-01 45	G303	0.00	3062.50
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084532-01 REIBURS	G303	0.00	22.98
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00084530-01 148903001	G303	0.00	960.00
TOTAL DOWNTOWN TIF							0.00	5377.93
TOTAL FUND							0.00	5377.93

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11227	WHEATON ACADEMY	00084546-01	DEPOSIT G303	0.00	127767.37
28	224500	MISCELLANEOUS DE	14539	SOTO, ANGEL	00084528-01	733 S OAK G303	0.00	1500.00
28	224500	MISCELLANEOUS DE	14541	STRAYVE, CHUCK	00084547-01	181 W GRAND G303	0.00	3000.00
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00084490-01	30W157 WHITNG303	0.00	2500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	134767.37
TOTAL FUND							0.00	134767.37

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SELECTION CRITERIA: payable.due_date='20161003 00:00:00.000'
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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G303	0.00	1108.25
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01 REPLENISH	POG303	0.00	85.00
TOTAL COMMUTER PARKING FUND							0.00	1193.25
TOTAL FUND							0.00	1193.25
TOTAL CHECK TRANSACTIONS							0.00	596719.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	596719.89

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

West Chicago City Museum Halloween Parade
October 22, 2016

AGENDA ITEM NUMBER: 8. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 26, 2016
COUNCIL AGENDA DATE: October 3, 2016

STAFF REVIEW: John D. Said

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The West Chicago City Museum will be organizing this year's Halloween Parade. The parade is scheduled for Saturday, October, 22, 2016. Registration begins at 11:30 a.m.; costume judging at 12:00 p.m.; parade at approximately 12:15 p.m.; prizes awarded after the parade. The parade route will be similar to previous years: Turner Court to Washington Street to Main Street and ending at the Fox Community Center, 306 Main Street. Police Department and Fire District representatives have been notified of a request for vehicles to participate in the parade.

A certificate of insurance is on file for all events organized on behalf of the City that are in connection with City Museum services contracted with Phalen Consulting, Inc.

This event coordinates with the annual Downtown Trick or Treat event on Saturday, October 22, 2016 from 1:00 – 3:00 p.m.

ACTIONS PROPOSED:

Recommend approval of the following:

- Rolling street closure of Turner Court, Washington Street and Main Street during parade
- Police assistance for traffic control

COMMITTEE RECOMMENDATION:

At its September 26 2016 meeting, the Public Affairs Committee recommended approval of this request.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

Tales Tombstones Tell – West Chicago City Museum
October 8, 2016

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 26, 2016

COUNCIL AGENDA DATE: October 3, 2016

STAFF REVIEW: John D. Said

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The West Chicago City Museum will be organizing this year's Tales Tombstones Tell cemetery walk, now in its 27th programmatic year, to take place at Glen Oak Cemetery. The walk is scheduled for Saturday, October, 8, 2016 beginning at 1:00 p.m. and ending at approximately 3:30 p.m.; with refreshments after the walk. The cemetery walk will be different to last year (previously held at Oakwood Cemetery) in that it will now take place at Glen Oak Cemetery. Necessary permissions will be acquired to use adjacent Park District parking lot.

A certificate of insurance is on file for all events organized on behalf of the City that are in connection with City Museum services contracted with Phalen Consulting, Inc.

ACTIONS PROPOSED:

Recommend approval of the following:

- Use of Glen Oak Cemetery for City Museum's Tales Tombstones Tell program.

COMMITTEE RECOMMENDATION:

At its September 26 2016 meeting, the Public Affairs Committee recommended approval of this request.

CITY OF WEST CHICAGO

Public Affairs Committee AGENDA ITEM SUMMARY

ITEM TITLE:

**Homecoming Fireworks Display - Wheaton Academy
October 14, 2016**

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 26, 2016

COUNCIL AGENDA DATE: October 3, 2016

STAFF REVIEW: John D. Said

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Wheaton Academy is requesting permission for a fireworks display after its homecoming soccer game on Friday, October 14, 2016. The Fire Protection District is aware of the request. Residents in the surrounding neighborhoods will be notified by Wheaton Academy of the date and time of the fireworks display in advance of the event. Proof of insurance and a Fireworks Permit through the Fire Protection District will be secured.

ACTIONS PROPOSED:

Recommend approval of the request to discharge fireworks at Wheaton Academy, pending satisfaction of insurance requirements and receipt of an approved Fireworks Permit from the West Chicago Fire Protection District.

COMMITTEE RECOMMENDATION:

At its September 26 2016 meeting, the Public Affairs Committee recommended approval of this request.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Job Description – Community Outreach Specialist/Latino Ombudsman

AGENDA ITEM NUMBER: 8. D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 9/22/17

COUNCIL AGENDA DATE: 10/3/17

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The City Council's has given previous direction that it wants to review the job descriptions for all new (not revised/modified) job positions in the City. Objective 4.2.1 of the recently adopted Strategic Plan states that the City should "consider establishing and funding a Spanish-speaking staff position to act as a community-wide resource on community engagement efforts and to implement these recommendations". There are a number of other objectives in the Plan on which this position will focus, which are contained within the attached job description. The applicable pages of the Plan are also attached.

ACTIONS PROPOSED:

Staff recommends approval of the job description for the position of Community Outreach Specialist/Latino Ombudsman.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommended approval of the job description, with the following addition to it: Knowledge of the attributes of the various Latino cultures and is able to understand their differences.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Approval of the job description for Special Events Coordinator in the Department of Community Development

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

A description for the proposed full-time position of Special Events Coordinator is attached for Committee review. This position is being created to handle all special event activities in the community, which is an extensive undertaking given the number and complexity of all such events. Funding for this position will be from both the Downtown TIF and the General Fund.

Creation of this position has arisen primarily out of recommendations identified in the City's recently-completed Strategic Plan, as well as the possibility that the City may again be responsible for Railroad Days in the future. The Strategic Plan identified a significant local interest in enhancing and increasing local events. Special events, including City-coordinated events, also help support other Strategic Plan goals, including local economic development, branding and marketing, place-making and community engagement. Similar positions also exist in other communities in the area, including Addison and Downers Grove.

Special events in the community include City-coordinated events such as Blooming Fest and Frosty Fest, as well as City-sponsored events such as Railroad Days and Mexican Independence Day. The City also coordinates review and approval of many other special events, such as 5K runs, parades, and fireworks celebrations. Many of these events require ongoing management, coordination, and a significant investment of time on the part of City staff. As such, this new position is being created to handle these duties on the part of the City.

Creation of this position will also free up the Business Outreach Coordinator from the responsibilities of special event coordination. In this way, the Business Outreach Coordinator can devote full attention to business attraction/recruitment and retention. This business outreach focus will then allow the City to address recommendations and goals outlined in the Strategic Plan for economic development.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approval of the job description for Special Events Coordinator in the Department of Community Development.

COMMITTEE RECOMMENDATION:

At its September 22, 2016 meeting, the Finance Committee recommended approval of this item. The Public Affairs Committee also recommended approval of this item at their September 26, 2016 meeting.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 16-O-0033 – Third Quarter Budget Amendment

AGENDA ITEM NUMBER: 8.F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 22, 2016

COUNCIL AGENDA DATE: October 3, 2016

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The attached Budget Amendment accounts for projects that arose during the fiscal year that were not planned or known when the 2015 Budget was adopted, emergency purchases, additional clerical hours to assist with water billing matters, adjusting figures now that design is nearing completion, paying off the amount the City owed to Winfield and correcting an omitted number (specific expenditures are listed in Exhibit A of the Ordinance).

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 16-O-0033.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommended approval of Ordinance No. 16-O-0033.