

CITY OF  
**WEST CHICAGO**

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING**  
**MONDAY, DECEMBER 5, 2016 - 7:00 P.M.**  
**475 MAIN STREET, WEST CHICAGO, ILLINOIS**

**AGENDA**

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
  - A. **Presentation: Brilliance in Business Awards**
6. **City Council Meeting Minutes of November 21, 2016**
7. **Corporate Disbursement Report**  
**- December 5, 2016 (\$364,988.01)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
  - **Infrastructure Committee:**
    - A. **Ordinance No. 16-O-0041 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
    - B. **Resolution No. 16-R-0059 – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for FY 2017 (for an amount not to exceed \$323,912.00).**
    - C. **Approve Change Order #1 and Final for the A. Eugene Rennels Bridge Railings Project with Fence Masters (for an amount not to exceed \$6,818.00).**
  - **Public Affairs Committee:**
    - D. **Ordinance No. 16-O-0037 – An Ordinance Amending the Code of Ordinances of the City of West Chicago Chapter 15.5, Section 15.5-1.**

**E. Resolution No. 16-R-0058 – A Resolution Authorizing the Mayor to Execute a Certain Contract Between the City of West Chicago and Phalen Consulting Inc. for the Operation of the West Chicago City Museum (for an amount not to exceed \$84,000.00).**

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

**Upcoming Meetings**

December 6, 2016	Plan Commission/Zoning Board of Appeals
December 8, 2016	Finance Committee
December 12, 2016	Development Committee

13. Mayor's Comments
14. Executive Session
  - A. Personnel Matters – 5 ILCS 120/2 (C) (1)
  - B. 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  
November 21, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Dimas 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 James E. Beifuss, Jr., Jayme Sheahan, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, Kurt Meissner, George L. Garcia, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Alderman Lori J. Chassee was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Mary E. Dickson, City Administrator Michael L. Guttman, and Police Commander Eric Shipman.

5. **Public Participation.** No one spoke during Public Participation.
6. **City Council Meeting Minutes – November 7, 2016.** Alderman Banas made a motion, seconded by Alderman Hallett, to approve the minutes of November 7, 2016, with no changes. Voting Aye: Aldermen Beifuss, Sheahan, Grodoski, Hallett, Dimas, Smith, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Alderman Ferguson and Meissner abstained. Motion carried.
7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the November 21, 2016, Corporate Disbursement Report in the amount of \$974,924.99. Voting Aye: Aldermen Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

**A. Ordinance 16-O-0040** – An Ordinance of the City of West Chicago, DuPage County, Illinois, Authorizing the Acquisition Through Condemnation of a Parcel Commonly Known as “Reque Road” and a Portion of Land Adjacent Thereto for Construction of a Public Roadway

**B. Concur** – With the Mayor’s Appointment of Jeanne M. Short to the Historical Preservation Commission for an Unexpired Term Ending April 2019

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

9. **Reports by Committees.** None
10. **Unfinished Business.** None
11. **New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

- |                     |                                    |
|---------------------|------------------------------------|
| - November 22, 2016 | Historical Preservation Commission |
| - November 24, 2016 | Finance Committee (cancelled)      |
| - November 28, 2016 | Public Affairs Committee           |
| - December 1, 2016  | Infrastructure Committee           |

The City Clerk reminded everyone of Frosty Fest to be held downtown on Saturday, December 3, 2016.

The City Clerk announced the joint Veterans of Foreign Wars/American Legion Holiday Party for the Community, will be held on Saturday, December 10, 2016. The public is encouraged to attend.

**13. Mayor's Comments.** The Mayor wished everyone a happy Thanksgiving. He wanted everyone to be safe, especially those travelling, and to stay healthy.

**14. Executive Session.** There was no executive session.

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

**16. Adjournment.** At 7:05 pm, Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT December 5, 2016

OPERATING ACCOUNT FUNDED BY:	\$	364,988.01
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GENERAL FUND	\$	129,186.95
SEWER FUND	\$	43,042.24
WATER FUND	\$	35,251.63
CAPITAL PROJECTS FUND	\$	13,768.88
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	7,695.31
PUBLIC BENEFITS FUND	\$	79,248.00
MISCELLANEOUS DEPOSITS	\$	56,500.00
COMMUTER PARKING FUND	\$	295.00

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_



SELECTION CRITERIA: transact.check\_no between '77782' and '77875'  
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	77793	12/05/16 11977	MERLE BURLIEGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	77794	12/05/16 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	77795	12/05/16 294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	1,817.08
105100	77795	12/05/16 294	CARQUEST AUTO PARTS	053443	OCTOBER CHARGES	0.00	28.44
105100	77795	12/05/16 294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	66.48
105100	77795	12/05/16 294	CARQUEST AUTO PARTS	010925	INVOICE #2458-528343 D	0.00	354.13
105100	77795	12/05/16 294	CARQUEST AUTO PARTS	010925	INVOICE #2458-519928 D	0.00	699.16
TOTAL CHECK						0.00	2,965.29
105100	77796	12/05/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
105100	77796	12/05/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
TOTAL CHECK						0.00	2,400.00
105100	77797	12/05/16 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77797	12/05/16 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77797	12/05/16 12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77797	12/05/16 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77797	12/05/16 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77798	12/05/16 12902	CINTAS FIRE PROTECTION	063448	INVOICE #F9400159233 D	0.00	296.00
105100	77799	12/05/16 10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	6,517.29
105100	77799	12/05/16 10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,767.29
105100	77799	12/05/16 10301	CLARK DIETZ INC	053445	INVOICE #420086 DATED	0.00	670.00
TOTAL CHECK						0.00	8,954.58
105100	77800	12/05/16 150	COFFMAN TRUCK SALES	010925	INVOICE #1001084423 DA	0.00	176.35
105100	77801	12/05/16 3223	COLLEGE OF DUPAGE	010613	TRAINING CLASS DET. BO	0.00	195.00
105100	77802	12/05/16 14056	COLLINS LAW ENFORCEMENT	010613	INVOICE #10-07-2016-WC	0.00	1,700.00
105100	77803	12/05/16 13089	COMCAST	010503	SVC 11/15-12/14/16	0.00	995.00
105100	77804	12/05/16 13257	COMCAST CABLE	010925	SVC 11/27-12/26/16	0.00	204.68
105100	77804	12/05/16 13257	COMCAST CABLE	010921	SVC 11/20-12/19/16	0.00	176.08
105100	77804	12/05/16 13257	COMCAST CABLE	010614	SVC 11/19-12/18/16	0.00	94.40
TOTAL CHECK						0.00	475.16
105100	77805	12/05/16 151	COMED	010926	SVC 10/13-11/11/16	0.00	2,184.69
105100	77806	12/05/16 152	COMMONWEALTH EDISON	010926	DBV 10/14-11/14/16	0.00	45.48
105100	77807	12/05/16 5749	COMMUNICATIONS DIRECT	010614	INVOICE #SR111055	0.00	64.50
105100	77808	12/05/16 13938	CONTROL PLUS, INC	063447	CORRECT CODE	0.00	865.55
105100	77809	12/05/16 14543	CONTROLS CENTRAL	063448	INVOICE #103264 DATED	0.00	31.76

SELECTION CRITERIA: transact.check\_no between '77782' and '77875'  
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

-----DESCRIPTION----- SALES TAX

AMOUNT

105100	77809	12/05/16	14543	CONTROLS CENTRAL	063448	063448	INVOICE #103474 DATED	0.00	254.71
105100	77809	12/05/16	14543	CONTROLS CENTRAL	063448	0.00	INVOICE #103581 DATED	0.00	254.71
105100	77809	12/05/16	14543	CONTROLS CENTRAL	063448	0.00	INVOICE #104038 DATED	0.00	70.80
TOTAL CHECK						0.00		0.00	611.98

105100	77810	12/05/16	12937	CPR PRINTING, INC	011029	0.00	EXISTING STRUCTURES IN	0.00	480.73
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105100	77811	12/05/16	14521	CUSTOM FABRICATION, INC	133456	0.00	REED-KEPPLER PARK OUTD	0.00	79,248.00
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105100	77812	12/05/16	5166	DETECTION SYSTEMS	010921	0.00	INVOICE #A18536 DATED	0.00	240.00
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105100	77813	12/05/16	4239	DEUTSCH'S TRUCK & DIESEL	010925	0.00	REPAIR #790	0.00	220.50
105100	77813	12/05/16	4239	DEUTSCH'S TRUCK & DIESEL	010925	0.00	INVOICE #61482 DATED 1	0.00	470.30
TOTAL CHECK						0.00		0.00	690.80

105100	77814	12/05/16	5440	DORTRAK, INC.	010921	0.00	INVOICE #22093 DATED 1	0.00	192.00
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105100	77815	12/05/16	14394	ENBRIDGE ENERGY, LMTD PA 28	010925	0.00	RELEASE OF DEPOSIT HEL	0.00	55,000.00
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105100	77816	12/05/16	11756	FERCE OIL CO.	010925	0.00	INVOICE #1627815 DATED	0.00	486.10
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105100	77817	12/05/16	11074	FIREGROUND SUPPLY, INC.	010613	0.00	INVOICE #16555	0.00	574.75
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105100	77818	12/05/16	362	1ST AYD CORPORATION	010924	0.00	ALL PUR-OIL/WATER 50L	0.00	296.79
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105100	77819	12/05/16	4554	FLEET SAFETY SUPPLY	010925	0.00	INVOICE #66617 DATED 1	0.00	292.84
105100	77819	12/05/16	4554	FLEET SAFETY SUPPLY	010925	0.00	INVOICE #66769 DATED 1	0.00	256.76
TOTAL CHECK						0.00		0.00	549.60

105100	77820	12/05/16	2013	GRAINGER	053443	0.00	QUOTE #39479597 DATED	0.00	414.00
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105100	77820	12/05/16	2013	GRAINGER	053443	0.00	QUOTE #39485543 DATED	0.00	4,072.81
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105100	77820	12/05/16	2013	GRAINGER	053443	0.00	STOCK #1VUT5 CAMERA RE	0.00	6,561.88
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105100	77820	12/05/16	2013	GRAINGER	010925	0.00	DRUM DOLLY	0.00	190.18
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105100	77820	12/05/16	2013	GRAINGER	010925	0.00	DRUM DOLLY (3)	0.00	285.27
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105100	77820	12/05/16	2013	GRAINGER	010921	0.00	LINEAR PNEUMATIC PIVO	0.00	64.01
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105100	77820	12/05/16	2013	GRAINGER	010926	0.00	HIGH PRESS LAMP	0.00	261.12
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105100	77820	12/05/16	2013	GRAINGER	010925	0.00	PRE-MOISTENED TOWELET	0.00	19.04
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105100	77820	12/05/16	2013	GRAINGER	010924	0.00	ELEC START UP KIT/PAD	0.00	142.47
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105100	77820	12/05/16	2013	GRAINGER	053443	0.00	INVOICE #9276294221 DA	0.00	399.99
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TOTAL CHECK						0.00		0.00	12,410.77
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105100	77821	12/05/16	12995	GREAT AMERICA LEASING CO	010613	0.00	INVOICE #19713984	0.00	79.85
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105100	77822	12/05/16	1685	HACH COMPANY	063448	0.00	INVOICE #10181129 DATE	0.00	312.89
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105100	77823	12/05/16	14186	HARRINGTON INDUSTRIAL PL	063448	0.00	INVOICE #02309441 DATE	0.00	46.13
105100	77823	12/05/16	14186	HARRINGTON INDUSTRIAL PL	063448	0.00	INVOICE #02309394 DATE	0.00	116.98
TOTAL CHECK						0.00		0.00	163.11

105100	77824	12/05/16	2810	HD SUPPLY WATERWORKS, LT	053443	0.00	FLEX CPL, SHEAR CI/PV	0.00	144.00
105100	77824	12/05/16	2810	HD SUPPLY WATERWORKS, LT	063447	0.00	INVOICE #G310140 DATED	0.00	360.00
TOTAL CHECK						0.00		0.00	504.00



SELECTION CRITERIA: transact.check\_no between '77782' and '77875'  
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	12/05/16	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14274764 DATE	0.00	157.50
105100	12/05/16	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	70.49
105100	12/05/16	6843	IL STATE POLICE	010613	REPLENISH FINGERPRINTI	0.00	7,000.00
105100	12/05/16	4836	ILLINOIS MUNICIPAL LEAGU	010110	2017 MEMBERSHIP DUES	0.00	2,000.00
105100	12/05/16	5622	ILLINOIS PAPER CO	010510	RICOH COPIER, CONTRACT	0.00	150.39
105100	12/05/16	5622	ILLINOIS PAPER CO	053443	RICOH COPIER, CONTRACT	0.00	112.79
105100	12/05/16	5622	ILLINOIS PAPER CO	063447	RICOH COPIER, CONTRACT	0.00	112.80
TOTAL CHECK						0.00	375.98
105100	12/05/16	9301	INTERACT BUSINESS PRODU	011030	KYOCERA MUSEDM COPIER,	0.00	76.81
105100	12/05/16	14175	IT SAVVY	010613	INVOICE #19684156	0.00	372.37
105100	12/05/16	13555	JX PETERBILT	010925	INVOICE #6-263210010 D	0.00	63.88
105100	12/05/16	3650	KANE COUNTY UNDERGROUND	063447	CONTRACT WITH KANE COU	0.00	6,336.00
105100	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5230597 DATED	0.00	268.39
105100	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5218378 DATED	0.00	255.16
105100	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5206655 DATED	0.00	275.45
105100	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5250988 DATED	0.00	268.38
105100	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5174689 DATED	0.00	210.58
105100	12/05/16	12643	KIMBALL MIDWEST	010925	INV #5174453 09-30-16	0.00	135.43
TOTAL CHECK						0.00	1,413.39
105100	12/05/16	14040	KULLY SUPPLY, INC	010921	INVOICE #391035 DATED	0.00	147.11
105100	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
105100	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	475.00
105100	12/05/16	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK						0.00	2,245.00
105100	12/05/16	12678	MATCOHA ASSOCIATES	053445	PROFESSIONAL ARCHITECT	0.00	1,883.75
105100	12/05/16	12678	MATCOHA ASSOCIATES	093454	PROJECT #1604.05 DATED	0.00	1,250.00
TOTAL CHECK						0.00	3,133.75
105100	12/05/16	231	MC MASTER-CARR SUPPLY CO	010924	MISCEL PARTS	0.00	291.85
105100	12/05/16	231	MC MASTER-CARR SUPPLY CO	063447	BATTERY OPER CLOCK	0.00	143.61
105100	12/05/16	231	MC MASTER-CARR SUPPLY CO	053443	BATTERY OPER CLOCK	0.00	143.60
105100	12/05/16	231	MC MASTER-CARR SUPPLY CO	010924	AIR HOSE STEEL SOCKET	0.00	104.23
105100	12/05/16	231	MC MASTER-CARR SUPPLY CO	010924	TRU-SHAPE HOSE COUPLI	0.00	52.18
TOTAL CHECK						0.00	735.47
105100	12/05/16	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675803 DATED	0.00	1,175.04

SELECTION CRITERIA: transact.check\_no between '77782' and '77875'  
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

-----DESCRIPTION----- SALES TAX

AMOUNT

105100	77840	12/05/16	11129	MOE FUNDS	01	JAN '17 150 INS	0.00	33,417.81
105100	77840	12/05/16	11129	MOE FUNDS	05	JAN '17 150 INS	0.00	7,968.86
105100	77840	12/05/16	11129	MOE FUNDS	06	JAN '17 150 INS	0.00	7,968.86
105100	77840	12/05/16	11129	MOE FUNDS	08	JAN '17 150 INS	0.00	771.18
105100	77840	12/05/16	11129	MOE FUNDS	09	JAN '17 150 INS	0.00	1,285.31
TOTAL CHECK							0.00	51,412.02

105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	78.76
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	14.39
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	967.34
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	289.99
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	19.79
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	20.69
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	79.57
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	39.54
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	51.28
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400	OCT CHARGES	0.00	67.11
TOTAL CHECK							0.00	1,628.46

105100	77842	12/05/16	4735	NAPA AUTO PARTS	010925	HYDRAULIC FILTER	0.00	58.50
105100	77842	12/05/16	4735	NAPA AUTO PARTS	010925	HYDRAULIC FILTER	0.00	58.50
TOTAL CHECK							0.00	117.00

105100	77843	12/05/16	2359	NEW PIG CORPORATION	063447	STOCK #WIP529 WORKPIPE	0.00	228.00
105100	77843	12/05/16	2359	NEW PIG CORPORATION	063447	STOCK #WIP1301 PIG PRE	0.00	272.72
TOTAL CHECK							0.00	500.72

105100	77844	12/05/16	14386	OPEN WORKS	010921	PO#82696-2016 JANITOR	0.00	3,817.00
105100	77844	12/05/16	14386	OPEN WORKS	063448	PO#82696-2016 JANITOR	0.00	2,010.00
105100	77844	12/05/16	14386	OPEN WORKS	433476	PO#82696-2016 JANITOR	0.00	295.00
TOTAL CHECK							0.00	6,122.00

105100	77845	12/05/16	13590	PHALEN CONSULTING, INC	011030	DECEMBER 2016 OPERATTN	0.00	3,062.50
105100	77845	12/05/16	13590	PHALEN CONSULTING, INC	093454	DECEMBER 2016 OPERATTN	0.00	3,062.50
TOTAL CHECK							0.00	6,125.00

105100	77846	12/05/16	6963	POLACH APPRAISAL GROUP,	083453	SS NORTH AVE (IL 64) A	0.00	10,903.75
105100	77847	12/05/16	11873	POLIARDWATER.COMEAST	063447	PRICE QUOTE #B022983 -	0.00	418.00
105100	77847	12/05/16	11873	POLIARDWATER.COMEAST	063447	SHIPPING	0.00	16.26
TOTAL CHECK							0.00	434.26

105100	77848	12/05/16	12436	POLYDYNE	063448	2016 DELIVERY OF DRY A	0.00	4,092.00
105100	77849	12/05/16	4770	PRO-PAC INDUSTRIES, INC.	083453	INVOICE #125201 DATED	0.00	297.00

105100	77850	12/05/16	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	29.38
105100	77850	12/05/16	1053	RANDALL PRESSURE SYSTEMS	010921	MISCAL PARTS	0.00	31.52
105100	77850	12/05/16	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	58.76
TOTAL CHECK							0.00	119.66

105100	77851	12/05/16	492	RAY O'HERRON, INC.	010613	INVOICE #1664853-IN	0.00	134.97
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SELECTION CRITERIA: transact.check\_no between '77782' and '77875'  
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	12/05/16 492	RAY O'HERRON, INC.	010613	INVOICE #1664852-IN	0.00	133.99
TOTAL CHECK					0.00	268.96

105100	12/05/16 13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6937 DATED 11	0.00	56.55
105100	12/05/16 13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6942 DATED 11	0.00	33.55
105100	12/05/16 13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6948 DATED 11	0.00	185.94
105100	12/05/16 13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #7043 DATED 11	0.00	89.48
TOTAL CHECK				INVOICE #7046 DATED 11	0.00	29.72
					0.00	395.24

105100	12/05/16 12229	RJM GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00	3,706.24
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004490185 DA	0.00	1,742.88
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004253145 DA	0.00	2,491.06
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #300444060 DA	0.00	1,266.10
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004253203 DA	0.00	1,338.71
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004494893 DA	0.00	246.43
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004322683 DA	0.00	368.59
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004337464 DA	0.00	31.81
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004339095 DA	0.00	435.50
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004467519 DA	0.00	201.87
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004545943 DA	0.00	44.98
105100	12/05/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004597104 DA	0.00	182.47
TOTAL CHECK				CREDIT	0.00	-4,348.61
					0.00	4,001.79

105100	12/05/16 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #3591071 DATED	0.00	93.68
105100	12/05/16 13484	SAID, JOHN	093454	REIMBURSEMENT TO JOHN	0.00	200.00
105100	12/05/16 14579	SANCHEZ, ARTURO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	12/05/16 13969	SELSOR'S PUMPING SERVICE	053443	INVOICE #211523 DATED	0.00	3,150.00
105100	12/05/16 4095	STANDARD EQUIPMENT COMPA	053443	QUOTE #C15672 DATED 08	0.00	194.36
105100	12/05/16 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C15614 DATED	0.00	130.84
TOTAL CHECK				INVOICE #C17271 DATED	0.00	143.36
					0.00	468.56

105100	12/05/16 11175	STATE POLICE SERVICES FU	010613	INVOICE FOR 480 HOUR B	0.00	4,199.46
105100	12/05/16 11175	STATE POLICE SERVICES FU	010613	INVOICE FOR 480 BASIC	0.00	179.18
TOTAL CHECK					0.00	4,378.64
105100	12/05/16 1320	STEINER ELECTRIC	010924	DU321 SWITCH NOT FUSI	0.00	258.32
105100	12/05/16 1320	STEINER ELECTRIC	010924	SOD LIGHTING CONTACTO	0.00	102.50
TOTAL CHECK					0.00	360.82

105100	12/05/16 12768	SUNSHINE FARM II	093454	REMAINING BALANCE TO B	0.00	940.00
105100	12/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2955	0.00	290.00
105100	12/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2956	0.00	265.00
105100	12/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2957	0.00	280.00

SELECTION CRITERIA: transact.check\_no between '77782' and '77875'  
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77863	12/05/16	SUPERIOR POWER WASHING I	010613	INVOICE #2958	0.00	280.00
105100	77863	12/05/16	SUPERIOR POWER WASHING I	010613	INVOICE #2959	0.00	280.00
	TOTAL CHECK					0.00	1,395.00
105100	77864	12/05/16	TIMM, TERRY	05	REFUND OF CREDIT BALAN	0.00	442.43
105100	77865	12/05/16	TRAFFIC CONTROL AND PROT	083453	(3) SIGNS STOP/RIGHT	0.00	216.20
105100	77865	12/05/16	TRAFFIC CONTROL AND PROT	083453	MISC SIGN-HANDICAPPED	0.00	248.40
	TOTAL CHECK					0.00	464.60
105100	77866	12/05/16	ULTRA STROBE COMMUNICATI	010613	INVOICE #071818	0.00	149.90
105100	77867	12/05/16	U.S.A. BLUEBOOK	063448	ANOLOG SIRRER-3L	0.00	147.66
105100	77868	12/05/16	ROSAURA VALENCIA	010613	REIMBURSEMENT FOR MILE	0.00	216.41
105100	77869	12/05/16	VERIZON WIRELESS	053443	SVC 10/24-11/23/16	0.00	19.01
105100	77869	12/05/16	VERIZON WIRELESS	063447	SVC 10/24-11/23/16	0.00	19.00
105100	77869	12/05/16	VERIZON WIRELESS	011029	SVC 10/24-11/23/16	0.00	114.03
105100	77869	12/05/16	VERIZON WIRELESS	010510	SVC 10/24-11/23/16	0.00	38.01
105100	77869	12/05/16	VERIZON WIRELESS	010613	SVC 10/24-11/23/16	0.00	114.03
	TOTAL CHECK					0.00	304.08
105100	77870	12/05/16	WATER PRODUCTS AURORA	053443	INVOICE #0270417 DATED	0.00	595.00
105100	77871	12/05/16	WATER RESOURCES, INC	063447	INVOICE #30920 DATED 1	0.00	900.00
105100	77871	12/05/16	WATER RESOURCES, INC	063447	INVOICE #30951 DATED 1	0.00	2,700.00
105100	77871	12/05/16	WATER RESOURCES, INC	063447	INVOICE #30952 DATED 1	0.00	2,700.00
	TOTAL CHECK					0.00	6,300.00
105100	77872	12/05/16	WEST CHICAGO COMMUNITY C	093454	FACILITY RENTAL FOR FR	0.00	270.00
105100	77873	12/05/16	WEST SIDE TRACTOR SALES	010925	INVOICE #N45086 DATED	0.00	142.52
105100	77874	12/05/16	WILKENS ANDERSON CO.	063448	INVOICE #S1166595.001	0.00	279.95
105100	77875	12/05/16	ZIMMERMAN FORD	010925	INVOICE #96982 DATED 1	0.00	10.79
	TOTAL CASH ACCOUNT					0.00	364,988.01
	TOTAL FUND					0.00	364,988.01
	TOTAL REPORT					0.00	364,988.01

SECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL  
 CASH REQUIREMENTS BILL LIST

FUND - 01 - GENERAL FUND

DEPT-DIV ACCOUNT -----TITLE----- VENDOR----- P.O.'S INVOICE BATCH SALES TAX AMOUNT

01 140000 PREPAID EXPENDIT 11129 MOE FUNDS JAN '17 150 G307 0.00 33417.81

TOTAL GENERAL FUND 33417.81

010110 4112 MEMBERSHIPS/DUES 4836 ILLINOIS MUNICIPAL LE 00084874-01 2017 MEMBER G307 0.00 2000.00

010110 4650 MISCELLANEOUS CO 5861 HINCKLEY SPRING WATER 00084886-01 257537711101G307 0.00 70.49

TOTAL CITY COUNCIL-OPERATIONS 2070.49

010208 4225 OTHER CONTRACTUA 11977 MERLE BURLBIGH 00082536-01 DEC-17 G307 0.00 650.00

TOTAL CITY ADMIN-MARKET/COMM 650.00

010503 4109 NETWORK CHARGES 13068 AT & T 111338329 G307 0.00 55.00

010503 4109 NETWORK CHARGES 13089 COMCAST 900006701 G307 0.00 995.00

010503 4202 TELEPHONE & ALAR 13107 AT & T MOBILITY 287240545187G307 0.00 141.86

010503 4225 OTHER CONTRACTUA 14400 7 LAYER SOLUTIONS, IN 00084947-01 1786 G307 0.00 1650.00

010503 4225 OTHER CONTRACTUA 14400 7 LAYER SOLUTIONS, IN 00084948-01 1811 G307 0.00 1617.00

010503 4600 COMPUTER/OFFICE 244 MURPHY ACE HARDWARE 2 OCT OCT 0.00 39.54

TOTAL ADMIN SERVICES-IT 4498.40

010504 4600 COMPUTER/OFFICE 12617 ACCURATE OFFICE SUPPL OCT CHARGES G307 0.00 20.20

TOTAL ADMIN SERVICES-GIS 20.20

010510 4202 TELEPHONE & ALAR 4207 VERIZON WIRELESS 58504063 G307 0.00 38.01

010510 4502 COPIER FEES 5622 ILLINOIS PAPER CO IN253894 G307 0.00 150.39

010510 4600 COMPUTER/OFFICE 12617 ACCURATE OFFICE SUPPL OCT CHARGES G307 0.00 234.69

TOTAL ADMIN SERVICES-ADMIN 423.09

010613 4100 LEGAL FEES 11175 STATE POLICE SERVICES 00084943-01 480- BASIC TG307 0.00 4199.46

010613 4100 LEGAL FEES 11175 STATE POLICE SERVICES 00084943-02 PASSO, DOMINGO307 0.00 179.18

010613 4100 LEGAL FEES 11340 LAW OFFICES OF JOHN Z 00084877-01 TOW/SZ HEAR G307 0.00 595.00

010613 4100 LEGAL FEES 11340 LAW OFFICES OF JOHN Z 00084877-02 RDLT-IN PRS G307 0.00 475.00

010613 4100 LEGAL FEES 11340 LAW OFFICES OF JOHN Z 00084881-01 REDLT-CONTESSG307 0.00 250.00

010613 4110 LEGAL FEES 11340 LAW OFFICES OF JOHN Z 00084941-01 REDLT-CONTESSG307 0.00 250.00

010613 4110 TRAINING & TUITION 3223 COLLEGE OF DUPAGE 00084878-01 ERM 8/22-12/G307 0.00 195.00

010613 4111 OFFICER TRAINING 12077 ROSAURA VALENCIA 00084944-01 REIMBURSE G307 0.00 216.41

010613 4202 TELEPHONE & ALAR 4207 VERIZON WIRELESS 58504063 G307 0.00 114.03

010613 4225 OTHER CONTRACTUA 13068 AT & T 114559150 G307 0.00 55.00

010613 4225 OTHER CONTRACTUA 6843 IL STATE POLICE 00084942-01 FINGERPRINT G307 0.00 7000.00

010613 4230 GRAFFITI REMOVAL 5706 SUPERIOR POWER WASHIN 00084883-01 2955 G307 0.00 290.00

010613 4230 GRAFFITI REMOVAL 5706 SUPERIOR POWER WASHIN 00084883-02 2956 G307 0.00 265.00

010613 4230 GRAFFITI REMOVAL 5706 SUPERIOR POWER WASHIN 00084883-03 2957 G307 0.00 280.00

010613 4230 GRAFFITI REMOVAL 5706 SUPERIOR POWER WASHIN 00084883-04 2958 G307 0.00 280.00

010613 4230 GRAFFITI REMOVAL 5706 SUPERIOR POWER WASHIN 00084883-05 2959 G307 0.00 280.00

010613 4231 RECEIPTION SUPPOR 12365 ANDY FRAIN SERVICES 00084945-01 223828 G307 0.00 10667.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00084939-01	223847	G307	0.00	4000.07
010613	4423	RADIO/RADAR EQUI	ULTRA STROBE COMMUNIC	00084937-01	071818	G307	0.00	149.90
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00084880-01	19713986	G307	0.00	79.85
010613	4502	COPIER FEES	IT SAVVY	00084875-01	19684156	G307	0.00	372.37
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00084876-01	16555	G307	0.00	574.75
010613	4615	UNIFORMS/SAFETY	COLLINS LAW ENFORCEME	00084884-01	10-07-2016	G307	0.00	1700.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00084882-01	1664852	G307	0.00	133.99
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00084882-02	1664853	G307	0.00	134.97
010613	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	00084882-02	1664853	G307	0.00	51.28
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	COMCAST CABLE	00084938-01	877120038024G307	G307	0.00	94.40
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00084938-01	SR111055	G307	0.00	64.50
TOTAL POLICE-ESDA								
010921	4219	CONTRACT JANITOR	OPEN WORKS	00082800-02	INV663526	G307	0.00	3817.00
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-02	344484382	G307	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-03	344484381	G307	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-04	344484383	G307	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-05	344484380	G307	0.00	12.54
010921	4225	OTHER CONTRACTUA	COMCAST CABLE	877120038010G307		G307	0.00	176.08
010921	4225	OTHER CONTRACTUA	DETECTION SYSTEMS	00084905-01	A18536	G307	0.00	240.00
010921	4225	OTHER CONTRACTUA	DORTRAK, INC.	00084906-01	22093	G307	0.00	192.00
010921	4650	MISCELLANEOUS CO	RANDALL PRESSURE SYST	1-07530-0		G307	0.00	31.52
010921	4650	MISCELLANEOUS CO	KULLY SUPPLY, INC	00084924-01	391035	G307	0.00	147.11
010921	4650	MISCELLANEOUS CO	GRAINGER	9271115645		G307	0.00	64.01
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	OCT		G307	0.00	78.76
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	ARBORWORKS, LLC	00083427-01	2909	G307	0.00	4802.44
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00082868-01	00-16615	G307	0.00	1200.00
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00082868-01	00-16618	G307	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00082868-01	OCT CHARGES G307	G307	0.00	164.76
010924	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2	00082868-01	OCT	G307	0.00	289.99
010924	4650	MISCELLANEOUS CO	STEINER ELECTRIC	00082868-01	S005562926.0G307	G307	0.00	102.32
010924	4650	MISCELLANEOUS CO	STEINER ELECTRIC	00082868-01	S005559261.0G307	G307	0.00	258.50
010924	4650	MISCELLANEOUS CO	GRAINGER	00082868-01	9280718678	G307	0.00	142.47
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	00082868-01	88637393	G307	0.00	104.23
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	00082868-01	88033659	G307	0.00	52.18
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	00082868-01	87901701	G307	0.00	291.85

RUN DATE 12/01/2016 TIME 14:29:17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		OCT	G307	0.00	67.11
010924	4650	MISCELLANEOUS CO	1ST AYD CORPORATION		PS178149	G307	0.00	296.79
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	COMCAST CABLE		8771200380246307	G307	0.00	204.68
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S		6937	G307	0.00	56.55
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S		6942	G307	0.00	33.55
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S		6948	G307	0.00	185.94
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S		7403	G307	0.00	89.48
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S		7046	G307	0.00	29.72
010925	4400	VEHICLE REPAIR	DEUTSCH'S TRUCK & DIE		61571	G307	0.00	220.50
010925	4400	VEHICLE REPAIR	DEUTSCH'S TRUCK & DIE		61482	G307	0.00	470.30
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-07201-0	G307	0.00	29.38
010925	4603	PARTS FOR VEHICL	HERITAGE-CRYSTAL CLEA		14274764	G307	0.00	157.50
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT		3591071	G307	0.00	93.68
010925	4603	PARTS FOR VEHICL	FECE OIL CO.		1627815	G307	0.00	486.10
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD		96982	G307	0.00	10.79
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		5174453	G307	0.00	210.58
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		5174689	G307	0.00	135.43
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		5230597	G307	0.00	266.39
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		5218378	G307	0.00	255.16
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		5206655	G307	0.00	275.45
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		5250988	G307	0.00	268.38
010925	4603	PARTS FOR VEHICL	JX PETERBILT		6-263210010	G307	0.00	63.88
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004253145	G307	0.00	2491.06
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		30044936-02	G307	0.00	1266.10
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004490185	G307	0.00	1742.88
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004453203	G307	0.00	1338.71
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004494893	G307	0.00	246.43
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004322683	G307	0.00	368.59
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004337464	G307	0.00	31.81
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004339095	G307	0.00	435.50
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004467519	G307	0.00	201.87
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004454943	G307	0.00	44.98
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		30044597104	G307	0.00	182.47
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF		3004253068	G307	0.00	-4348.61
010925	4603	PARTS FOR VEHICL	COFFMAN TRUCK SALES		1001084423	G307	0.00	176.35
010925	4603	PARTS FOR VEHICL	GRAINGER		9279547278	G307	0.00	150.18
010925	4603	PARTS FOR VEHICL	GRAINGER		9266755322	G307	0.00	19.04
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		OCT	G307	0.00	14.39
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		OCT PURCHASE	G307	0.00	1817.08
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		2458-52843	G307	0.00	354.13
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		2458-519928	G307	0.00	699.16
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO		C15614	G307	0.00	130.84
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO		00084890-02	G307	0.00	143.36
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00084927-01	G307	0.00	292.84
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY		00084927-02	G307	0.00	256.76

RUN DATE 12/01/2016 TIME 14:29:17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		993662	G307	0.00	58.50
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		993615	G307	0.00	58.50
010925	4603	PARTS FOR VEHICL	WEST SIDE TRACTOR SAL	00084928-01	N45086	G307	0.00	142.52
010925	4604	TOOLS & EQUIPMEN	GRAINGER		9277361052	G307	0.00	285.27
010925	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		OCT	G307	0.00	19.79
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		OCT PURCHASEG307	G307	0.00	66.48
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED		0923084066	G307	0.00	2184.69
010926	4204	ELECTRIC	COMMONWEALTH EDISON		1587103072	G307	0.00	45.48
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00084901-01	675803	G307	0.00	1175.04
010926	4412	MATERIALS	GRAINGER		9271284367	G307	0.00	261.12
TOTAL MOTOR FUEL TAX								
011028	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		OCT CHARGES G307	G307	0.00	3666.33
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00084914-01	MDN CODE VIOG307	G307	0.00	675.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00084895-01	45382	G307	0.00	14375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084896-01	45377	G307	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00084897-01	45301	G307	0.00	1069.37
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS		58504063	G307	0.00	114.03
011029	4211	PRINTING & BINDI	CPR PRINTING, INC	00084912-01	48262	G307	0.00	480.73
TOTAL COM DEV-BUILDING & CODE								
011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00084909-01	47	G307	0.00	3062.50
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00084913-01	INV125636	G307	0.00	76.81
TOTAL COM DEV-MUSEUM								
TOTAL FUND							0.00	128203.22



PENMANATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/23/16  
 TIME: 08:05:19

CITY OF WEST CHICAGO  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no='77782'  
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYE 010924	4054	3RD QTR '16 IDES	0.00	655.82
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYE 010921	4054	3RD QTR '16 IDES	0.00	327.91
TOTAL CHECK							0.00	983.73
TOTAL CASH ACCOUNT							0.00	983.73
TOTAL FUND							0.00	983.73

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.0000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	MOE FUNDS		JAN '17 150	G307	0.00	7968.86
05	224601	UNADJUSTED CREDI	TIMM, TERRY	00084885-01	00679-01	G307	0.00	442.43
TOTAL SEWER FUND								
							0.00	8411.29
053443	4202	TELEPHONE & ALAR	AFT		VARIOUS	G307	0.00	319.21
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		58504063	G307	0.00	19.01
053443	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00084947-01	1786	G307	0.00	550.00
053443	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00084948-01	1811	G307	0.00	539.00
053443	4410	SEWER MAIN REPAIR	RUN GROUP, INC.	00084126-01	04	G307	0.00	3706.24
053443	4410	SEWER MAIN REPAIR	SELSOR'S PUMPING SERV	00084926-01	211523	G307	0.00	3150.00
053443	4502	COPIER FEES	ILLINOIS PAPER CO	00084908-01	IN253894	G307	0.00	112.79
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00084270-01	OCT CHARGES	G307	0.00	235.40
053443	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00084753-01	C15672	G307	0.00	194.36
053443	4604	TOOLS & EQUIPMEN	GRAINGER	00084753-01	9271284359	G307	0.00	4072.81
053443	4604	TOOLS & EQUIPMEN	GRAINGER	00084753-02	9271284359	G307	0.00	6561.88
053443	4604	TOOLS & EQUIPMEN	GRAINGER	00084754-01	9272113623	G307	0.00	414.00
053443	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE		OCT	G307	0.00	967.34
053443	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		OCT PURCHASE	G307	0.00	28.44
053443	4630	PARTS-LIFT STATI	GRAINGER	00084902-01	823618186	G307	0.00	399.99
053443	4639	PARTS-MAINS	HD SUPPLY WATERWORKS,		G451495	G307	0.00	144.00
053443	4639	PARTS-MAINS	WATER PRODUCTS AURORA	00084935-01	0270417	G307	0.00	595.00
053443	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		87459410	G307	0.00	143.60
TOTAL SEWER-SANITARY COLLECTION								
							0.00	22153.07
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00082276-01	420083	G307	0.00	1767.29
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00084237-01	420085	G307	0.00	6517.29
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00084925-01	420086	G307	0.00	670.00
053445	4225	OTHER CONTRACTUA	MATCOHA ASSOCIATES	00083825-01	3A	G307	0.00	1883.75
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	10838.33
TOTAL FUND								
							0.00	41402.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/23/16  
 TIME: 08:05:19

CITY OF WEST CHICAGO  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCPPA21

SELECTION CRITERIA: transact.check\_no='77782'  
 ACCOUNTING PERIOD: 11/16

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
105100	77782	11/21/16 2847	IL DEPT OF EMPLOYME	053442	4054	3RD QTR '16 IDES	0.00	655.82	
105100	77782	11/21/16 2847	IL DEPT OF EMPLOYME	053443	4054	3RD QTR '16 IDES	0.00	983.73	
TOTAL CHECK								1,639.55	
TOTAL CASH ACCOUNT								0.00	1,639.55
TOTAL FUND								0.00	1,639.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV ACCOUNT

06 140000

TITLE-----

PREPAID EXPENDIT

11129

VENDOR-----

P.O.'S

MOE FUNDS

INVOICE

BATCH

SALES TAX

AMOUNT

06 140000

PREPAID EXPENDIT

11129

MOE FUNDS

JAN '17 150

G307

0.00

7968.86

0.00

7968.86

TOTAL WATER FUND

0.00

7968.86

TOTAL WATER-TREATMENT PLANT OP

0.00

8941.54

TOTAL FUND

0.00

33939.99

063448	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	00084759-01	COM111116	G307	0.00	312.30
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00084947-01	58504063	G307	0.00	19.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084948-01	1811	G307	0.00	550.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084948-01	1811	G307	0.00	539.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	00084759-01	COM111116	G307	0.00	321.66
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00084918-02	10067	G307	0.00	6336.00
063447	4420	PUMP STATION REP	13938	CONTROL PLUS, INC	00084918-02	10067	G307	0.00	855.55
063447	4502	COPPER FEES	5622	ILLINOIS PAPER CO	00084908-01	IN253894	G307	0.00	112.80
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00084690-01	OCT CHARGES	G307	0.00	143.61
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00084690-01	87459410	G307	0.00	234.69
063447	4621	PARTS & EQUIPMEN	2359	NEW PIG CORPORATION	00084690-02	22065512-00	G307	0.00	228.00
063447	4621	PARTS & EQUIPMEN	2359	NEW PIG CORPORATION	00084919-01	G310140	G307	0.00	272.72
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00084683-01	0059692	G307	0.00	360.00
063447	4625	LAB SUPPLIES	11873	POLLARDWATER-COMCAST	00084683-02	0059692	G307	0.00	418.00
063447	4641	WATER METERS/PAR	13109	POLLARDWATER-COMCAST	00084891-01	30920	G307	0.00	16.26
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084891-02	30951	G307	0.00	900.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084891-03	30952	G307	0.00	2700.00
TOTAL WATER-PRODUCTION/DIST									17029.59

063448	4219	CONTRACT JANITOR	14386	AT&T	00084917-01	INV663526	G307	0.00	257.33
063448 <td>4219 <td>CONTRACT JANITOR</td> <td>14386</td> <td>OPEN WORKS</td> <td>00084917-01</td> <td>INV663526</td> <td>G307</td> <td>0.00</td> <td>2010.00</td> </td>	4219 <td>CONTRACT JANITOR</td> <td>14386</td> <td>OPEN WORKS</td> <td>00084917-01</td> <td>INV663526</td> <td>G307</td> <td>0.00</td> <td>2010.00</td>	CONTRACT JANITOR	14386	OPEN WORKS	00084917-01	INV663526	G307	0.00	2010.00
063448 <td>4225</td> <td>OTHER CONTRACTUA</td> <td>11546</td> <td>ALL TYPES ELEVATORS,</td> <td>00082800-01</td> <td>9810511</td> <td>G307</td> <td>0.00</td> <td>368.00</td>	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00082800-01	9810511	G307	0.00	368.00
063448 <td>4225</td> <td>OTHER CONTRACTUA</td> <td>12380</td> <td>CINTRAS CORPORATION</td> <td>00084893-01</td> <td>344484379</td> <td>G307</td> <td>0.00</td> <td>14.05</td>	4225	OTHER CONTRACTUA	12380	CINTRAS CORPORATION	00084893-01	344484379	G307	0.00	14.05
063448 <td>4225</td> <td>OTHER CONTRACTUA</td> <td>12902</td> <td>CINTRAS FIRE PROTECTIO</td> <td>00084899-03</td> <td>F9400159233</td> <td>G307</td> <td>0.00</td> <td>296.00</td>	4225	OTHER CONTRACTUA	12902	CINTRAS FIRE PROTECTIO	00084899-03	F9400159233	G307	0.00	296.00
063448 <td>4430</td> <td>WTP OPERATIONS R</td> <td>14543</td> <td>CONTROLS CENTRAL</td> <td>00084899-04</td> <td>103474</td> <td>G307</td> <td>0.00</td> <td>254.71</td>	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103474	G307	0.00	254.71
063448 <td>4430</td> <td>WTP OPERATIONS R</td> <td>14543</td> <td>CONTROLS CENTRAL</td> <td>00084899-04</td> <td>103581</td> <td>G307</td> <td>0.00</td> <td>254.71</td>	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103581	G307	0.00	254.71
063448 <td>4502</td> <td>WTP OPERATIONS R</td> <td>14543</td> <td>CONTROLS CENTRAL</td> <td>00084899-05</td> <td>104038</td> <td>G307</td> <td>0.00</td> <td>70.80</td>	4502	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-05	104038	G307	0.00	70.80
063448 <td>4624</td> <td>PARTS-BUILDING R</td> <td>12894</td> <td>CANON FINANCIAL SERVI</td> <td>00077749-01</td> <td>19721832</td> <td>G307</td> <td>0.00</td> <td>309.00</td>	4624	PARTS-BUILDING R	12894	CANON FINANCIAL SERVI	00077749-01	19721832	G307	0.00	309.00
063448 <td>4624</td> <td>PARTS-BUILDING R</td> <td>14543</td> <td>CONTROLS CENTRAL</td> <td>00084899-02</td> <td>103264</td> <td>G307</td> <td>0.00</td> <td>31.76</td>	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00084899-02	103264	G307	0.00	31.76
063448 <td>4625</td> <td>LAB SUPPLIES</td> <td>11177</td> <td>WILKENS ANDERSON CO.</td> <td>00084907-01</td> <td>S1166595.001G307</td> <td>G307</td> <td>0.00</td> <td>279.95</td>	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00084907-01	S1166595.001G307	G307	0.00	279.95
063448 <td>4625</td> <td>LAB SUPPLIES</td> <td>1685</td> <td>HACH COMPANY</td> <td>00084933-01</td> <td>10181129</td> <td>G307</td> <td>0.00</td> <td>312.89</td>	4625	LAB SUPPLIES	1685	HACH COMPANY	00084933-01	10181129	G307	0.00	312.89
063448 <td>4626</td> <td>LAB SUPPLIES</td> <td>1406</td> <td>HACH COMPANY</td> <td>00084933-01</td> <td>10181129</td> <td>G307</td> <td>0.00</td> <td>147.66</td>	4626	LAB SUPPLIES	1406	HACH COMPANY	00084933-01	10181129	G307	0.00	147.66
063448 <td>4642</td> <td>PARTS - WTP OPER</td> <td>14186</td> <td>POLYDYNE</td> <td>00082797-01</td> <td>1090213</td> <td>G307</td> <td>0.00</td> <td>4092.00</td>	4642	PARTS - WTP OPER	14186	POLYDYNE	00082797-01	1090213	G307	0.00	4092.00
063448 <td>4642</td> <td>PARTS - WTP OPER</td> <td>14186</td> <td>HARRINGTON INDUSTRIAL</td> <td>00084932-01</td> <td>023C9441</td> <td>G307</td> <td>0.00</td> <td>46.13</td>	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-01	023C9441	G307	0.00	46.13
063448 <td>4642</td> <td>PARTS - WTP OPER</td> <td>14186</td> <td>HARRINGTON INDUSTRIAL</td> <td>00084932-02</td> <td>023C9394</td> <td>G307</td> <td>0.00</td> <td>116.98</td>	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-02	023C9394	G307	0.00	116.98
063448 <td>4650</td> <td>MISCELLANEOUS CO</td> <td>244</td> <td>MURPHY ACE HARDWARE 2</td> <td>00084932-02</td> <td>023C9394</td> <td>G307</td> <td>0.00</td> <td>79.57</td>	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00084932-02	023C9394	G307	0.00	79.57
TOTAL WATER-TREATMENT PLANT OP									8941.54

063448	4219	CONTRACT JANITOR	14386	AT&T	00084917-01	INV663526	G307	0.00	257.33
063448	4219 <td>CONTRACT JANITOR</td> <td>14386</td> <td>OPEN WORKS</td> <td>00084917-01</td> <td>INV663526</td> <td>G307</td> <td>0.00</td> <td>2010.00</td>	CONTRACT JANITOR	14386	OPEN WORKS	00084917-01	INV663526	G307	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00082800-01	9810511	G307	0.00	368.00
063448	4225	OTHER CONTRACTUA	12380	CINTRAS CORPORATION	00084893-01	344484379	G307	0.00	14.05
063448	4225	OTHER CONTRACTUA	12902	CINTRAS FIRE PROTECTIO	00084899-03	F9400159233	G307	0.00	296.00
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103474	G307	0.00	254.71
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103581	G307	0.00	254.71
063448	4502	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-05	104038	G307	0.00	70.80
063448	4624	PARTS-BUILDING R	12894	CANON FINANCIAL SERVI	00077749-01	19721832	G307	0.00	309.00
063448	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00084899-02	103264	G307	0.00	31.76
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00084907-01	S1166595.001G307	G307	0.00	279.95
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084933-01	10181129	G307	0.00	312.89
063448	4626	LAB SUPPLIES	1406	HACH COMPANY	00084933-01	10181129	G307	0.00	147.66
063448	4642	PARTS - WTP OPER	14186	POLYDYNE	00082797-01	1090213	G307	0.00	4092.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-01	023C9441	G307	0.00	46.13
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-02	023C9394	G307	0.00	116.98
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00084932-02	023C9394	G307	0.00	79.57
TOTAL WATER-TREATMENT PLANT OP									8941.54

063448	4219	CONTRACT JANITOR	14386	AT&T	00084917-01	INV663526	G307	0.00	257.33
063448	4219 <td>CONTRACT JANITOR</td> <td>14386</td> <td>OPEN WORKS</td> <td>00084917-01</td> <td>INV663526</td> <td>G307</td> <td>0.00</td> <td>2010.00</td>	CONTRACT JANITOR	14386	OPEN WORKS	00084917-01	INV663526	G307	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00082800-01	9810511	G307	0.00	368.00
063448	4225	OTHER CONTRACTUA	12380	CINTRAS CORPORATION	00084893-01	344484379	G307	0.00	14.05
063448	4225	OTHER CONTRACTUA	12902	CINTRAS FIRE PROTECTIO	00084899-03	F9400159233	G307	0.00	296.00
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103474	G307	0.00	254.71
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103581	G307	0.00	254.71
063448	4502	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-05	104038	G307	0.00	70.80
063448	4624	PARTS-BUILDING R	12894	CANON FINANCIAL SERVI	00077749-01	19721832	G307	0.00	309.00
063448	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00084899-02	103264	G307	0.00	31.76
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00084907-01	S1166595.001G307	G307	0.00	279.95
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084933-01	10181129	G307	0.00	312.89
063448	4626	LAB SUPPLIES	1406	HACH COMPANY	00084933-01	10181129	G307	0.00	147.66
063448	4642	PARTS - WTP OPER	14186	POLYDYNE	00082797-01	1090213	G307	0.00	4092.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-01	023C9441	G307	0.00	46.13
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-02	023C9394	G307	0.00	116.98
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00084932-02	023C9394	G307	0.00	79.57
TOTAL WATER-TREATMENT PLANT OP									8941.54

RUN DATE 12/01/2016 TIME 14:29:17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/23/16  
 TIME: 08:05.19

CITY OF WEST CHICAGO  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no='77782'  
 ACCOUNTING PERIOD: 11/16

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	063447	4054	3RD QTR '16 IDES	0.00	983.73
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	063448	4054	3RD QTR '16 IDES	0.00	327.91
TOTAL CHECK								0.00	1,311.64
TOTAL CASH ACCOUNT								0.00	1,311.64
TOTAL FUND								0.00	1,311.64

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV ACCOUNT -----TITLE----- VENDOR----- P.O.'S INVOICE BATCH SALES TAX AMOUNT

08 140000 PREPAID EXPENDIT 11129 MOE FUNDS JAN '17 150 G307 0.00 771.18

TOTAL CAPITAL PROJECTS FUND

083453	4809	LAND	6963	POLACH APPRAISAL GROU 00084888-01	14416	G307	0.00	10903.75
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	20.69
083453	4872	ROW MATERIALS	3349	TRAFIC CONTROL AND P	88235	G307	0.00	216.20
083453	4872	ROW MATERIALS	3349	TRAFIC CONTROL AND P	88270	G307	0.00	248.40
083453	4872	ROW MATERIALS	4770	PRO-PAC INDUSTRIES, I	125201	G307	0.00	297.00

TOTAL CAPITAL PROJECTS

TOTAL FUND 0.00 12457.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/23/16  
 TIME: 08:05:19

CITY OF WEST CHICAGO  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no='77782'  
 ACCOUNTING PERIOD: 11/16

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
105100	77782	11/21/16 2847	IL DEPT OF EMPLOYME 083453	4054	3RD QTR '16 IDES	0.00	1,311.66	
TOTAL CASH ACCOUNT							0.00	1,311.66
TOTAL FUND							0.00	1,311.66
TOTAL REPORT							0.00	5,246.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAYI  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV ACCOUNT TITLE VENDOR P.O.'S INVOICE BATCH SALES TAX AMOUNT

09 140000 PREPAID EXPENDIT 11129 MOE FUNDS JAN '17 150 G307 0.00 1285.31

TOTAL DOWNTOWN TIF SPEC PROJ 0.00 1285.31

093454 4225 OTHER CONTRACTUA 12678 MATOCHA ASSOCIATES 00084915-01 1-A G307 0.00 1250.00  
 093454 4225 SPECIAL EVENTS 13590 PHALEN CONSULTING, IN 00084909-01 47 G307 0.00 3062.50  
 093454 4680 SPECIAL EVENTS 10191 WEST CHICAGO COMMUNIT 00084898-01 12/3/16 G307 0.00 270.00  
 093454 4680 SPECIAL EVENTS 12768 SUNSHINE FARM II 00084911-01 BALANCE G307 0.00 940.00  
 093454 4680 SPECIAL EVENTS 13484 SAID, JOHN 00084900-01 REIMBURS G307 0.00 200.00  
 093454 4680 SPECIAL EVENTS 14141 AZOOSMENT PARK, INC. 00084910-01 10703 G307 0.00 687.50

TOTAL DOWNTOWN TIF 0.00 6410.00

TOTAL FUND 0.00 7695.31



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/01/16  
TIME: 14:29:16

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due\_date='20161205 00:00:00.000'  
PAYMENT TYPE: ALL

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	00084887-01	216662	G307	0.00	79248.00
TOTAL PUBLIC BENEFIT FUND								0.00	79248.00
TOTAL FUND								0.00	79248.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable\_due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	ENBRIDGE ENERGY, LMTD	00084879-01	DEPOSIT-NORTG307		0.00	55000.00
28	224500	MISCELLANEOUS DE	SANCHEZ, ARTURO	00084889-01	609 W FORESTG307		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								56500.00
TOTAL FUND								56500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/01/16  
 TIME: 14:29:16  
 CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due\_date='20161205 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV663526	G307	0.00	295.00
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 16-O-0041 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

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

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 16-O-0041 and Attachment A for additional information).

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

**ACTIONS PROPOSED:**

Adopt Ordinance No. 16-O-0041 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

**COMMITTEE RECOMMENDATION:**

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

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 16-R-0059 - Contract Award - Rotary Hydrated Lime For Fiscal Year 2017

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: December 1, 2016

COUNCIL AGENDA DATE: December 5, 2016

**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Rotary Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1,900 tons of Rotary Hydrated Lime are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 27, 2016 and sealed bids were opened on November 22, 2016. There were five (5) bids received. The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$323,912.00 (\$170.48/ton delivered). This represents a 4.85% increase over FY 2016 unit prices. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$170.48/ton delivered, for an amount not to exceed \$323,912.00 for FY 2017. Mississippi Lime Company has been delivering Rotary Hydrated Lime to the City's Water Treatment Plant for the past eleven years.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

**ACTIONS PROPOSED:**

Approve Resolution No. 16-R-0059 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary Hydrated Lime, at a unit price of \$170.48/ton delivered, for an amount not to exceed \$323,912.00 for FY 2017.

**COMMITTEE RECOMMENDATION:**

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

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

A. Eugene Rennels Bridge Railings Project - Change Order No. 1 and Final

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: December 1, 2016

COUNCIL AGENDA DATE: December 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-0028 authorizing the Mayor to execute a Contract Agreement with Fence Masters for professional services related to the A. Eugene Rennels Bridge Railings Project, for an amount not to exceed \$413,906.54. The scope of the project included removal and replacement of bridge fence railing, installation of ornamental railings, replacement of chain link fencing for 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, after the ornamental railings were installed, a ten foot gap was realized at each end of the bridge between the newly installed ornamental railings and the replaced sections of bridge fence railings. The bridge fence railing was originally designed to only be replaced in-kind. To address these gaps, forty lineal feet of additional bridge fence railing was manufactured and installed to create a uniform look along the entire bridge deck. The additional bridge fence railing resulted in an overall project increase of \$6,818.00; bringing the total A. Eugene Rennels Bridge Railings Project Contract amount to \$420,724.54. 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 Fence Masters for the A. Eugene Rennels Bridge Railings Project, for a total addition to the contract in the amount of \$6,818.00.

**COMMITTEE RECOMMENDATION:**

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

# CITY OF WEST CHICAGO

## PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 16-O-0037

Revision of Chapter 15.5, RAILROADS

AGENDA ITEM NUMBER: 8.D.

FILE NUMBER: \_\_\_\_\_

COMMITTEE AGENDA DATE: November 28, 2016

COUNCIL AGENDA DATE: December 5, 2016

STAFF REVIEW: Chief Michael Uplegger

SIGNATURE \_\_\_\_\_

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

We would like to revise the ordinance to reflect the changes of Chapter 15.5 RAILROADS Sec. 15.5-1. Section 15.5-1, Prohibited activities, currently states that it is unlawful for any railroad company or any of its officers, agents, servants or employees to permit or cause any locomotive, engine, car or train of cars to:

- (1) Operate in such a manner as to prevent the use of any motor vehicle for purposes of travel for a period of time longer than ten (10) minutes, except that this provision shall not apply to trains or cars in motion other than those engaged in switching. Each consecutive ten (10) minutes thereafter that any such railroad trains shall be allowed to remain on each railroad crossing shall constitute a separate and distinct offense.
- (2) Obstruct and occupy any street and railroad crossing within the city, in whole or in part, by any train of railroad cars, or part thereof, for and during the period of ten (10) minutes. It shall be the duty of every person owning or operating any railroad upon whose line of roads such obstruction may occur, his agents or employees, on or before the expiration of said ten (10) minutes, when from any cause the entire train cannot be propelled or removed to any one side of any street occupied and obstructed as aforesaid, to cause such cars as may be on or near such crossing to be uncoupled, and some one division of the train as thus made removed from off such street and railroad crossing in such a manner as to have such street entirely free and unobstructed in ten (10) minutes, and such trains, when again coupled, shall be removed forthwith of any such crossings.
- (3) Pass at a grade over and upon any street, alley, highway or other public place within the corporate limits of the city at a lesser rate of speed than ten (10) miles per hour, except trains loading or unloading passengers.
- (4) Sound a whistle or horn from the hour of 10:00 p.m. to the hour of 6:00 a.m. at the following grade crossings: Washington Street; Church Street; George Street; Ann Street; or fail to ring a bell at a distance of at least eighty (80) yards from each such crossing.

We are recommending that Chapter 15.5 RAILROADS Sec.15.5.1, Prohibited activities be removed because the Federal Railway Safety Authorization Act (FRSA) preempts our local Ordinance. The only legitimate authority to regulate the railroad is the federal government as spelled out in the Village of Mundelein vs. Wisconsin Central Supreme Court ruling of 2008.

**ACTIONS PROPOSED:**

Staff recommends that the Public Safety Committee send Ordinance 16-O-0037 to the City Council for approval.

**COMMITTEE RECOMMENDATION:**

The Public Affairs Committee unanimously recommends adoption of Ordinance No. 16-O-0037.

# CITY OF WEST CHICAGO

## PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Contract for Operation  
West Chicago City Museum  
City of West Chicago / Phalen Consulting (Sara Phalen)  
  
Res. No.: 2016-R-0058

**AGENDA ITEM NUMBER:** 8. E.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** November 28,  
2016**COUNCIL AGENDA DATE:** December 5, 2016**STAFF REVIEW:** John D. Said**SIGNATURE** JDS**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

With the impending December 31, 2016 expiration of the City's contract with Phalen Consulting (Sara Phalen), City staff worked with Phalen to prepare an updated contract. The new contract would begin January 1, 2017 and continue for a period of two (2) years, until December 31, 2018. With this contract, Ms. Phalen would continue consulting services to the City with management and operation of the Museum on the City's behalf.

Ms. Phalen has served for several years as the Museum Curator and Director on a consulting basis. She has served the City organization and the overall community very well with continued expansion of museum programs and increased visibility of this cultural institution in West Chicago. As with the previous contract, the City will maintain Museum ownership, and will supervise Ms. Phalen's activities and management of the facility.

The agreement is essentially in its final form, with the possibility of some minor adjustments associated with insurance and indemnity. Some modifications were made to compensation (from \$73,500 to \$84,000) and other aspects of the contract, but otherwise the document remains unchanged from the previous 2015-2016 version.

Ms. Phalen, with her background and experience, is best qualified to continue these services for the Museum and the City. Her experience and knowledge serve the community and the Museum very well.

Staff respectfully requests that the Committee recommend approval of the proposed agreement between the City of West Chicago and Phalen Consulting.

**ACTIONS PROPOSED:**

Staff recommends approval of Resolution No. 16-R-0058.



**CITY OF WEST CHICAGO**

**COMMITTEE RECOMMENDATION:**

At the November 28, 2016 meeting, the Public Affairs Committee unanimously recommended approval of this item.