

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, DECEMBER 19, 2016 - 7:00 P.M.¹ 475 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. Public Hearing: 2017 Proposed Budget
6. City Council Meeting Minutes of December 5, 2016
7. Corporate Disbursement Report
- December 19, 2016 (\$708,559.24)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Development Committee:
 - A. Ordinance No. 16-O-0044 – An Ordinance Designating the ER-1, Estate Residence Zoning District for Certain Portions of the Wisconsin Central Railroad.
 - B. Ordinance No. 16-O-0048 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article 6 of the Zoning Code.
 - C. Resolution No. 16-R-0062 – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement Between the City of West Chicago and Farr Associates to Prepare an Update to the Central Main Street Plan (for an amount not to exceed \$120,700.00).
 - Finance Committee:

¹ Item 5.A. has been added.

- D. **Ordinance No. 16-O-0042** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2017 and Ending December 31, 2017.
- E. **Ordinance No. 16-O-0045** – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as that Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017.
- F. **Ordinance No. 16-O-0046** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 in and for the City of West Chicago Special Service Area No. 2.
- G. **Ordinance No. 16-O-0047** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 in and for the City of West Chicago Special Service Area No. 27.
- **Items Not Sent to Committee:**
 - H. **Resolution No. 16-R-0060** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.
 - I. **Resolution No. 16-R-0061** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.
 - J. **Resolution No. 16-R-0063** – A Resolution Approving the Plat of Easement for Watermain, Stormwater Management and Best Management Practices (BMP) with K. Hoving Recycling & Disposal, Inc. – 1655 Powis Road.
 - K. **Resolution No. 16-R-0064** – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – The West Chicago Community Center – 306 Main Street (for an amount to exceed \$13,655.75).

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

A. **Discussion – Reduction of the Number of Alderman in Each Ward.**

12. **Correspondence and Announcements**

Upcoming Meetings

December 20, 2015

Plan Commission/Zoning Board of Appeals (cancelled)

**December 26, 2016
December 27, 2016**

**Public Affairs Committee (cancelled)
Historical Preservation Commission**

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
December 5, 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 Stout 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., Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, George L. Garcia, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Jayme Sheahan, Laura Grodoski, and Kurt Meissner were 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, Community Development Director John D. Said, Marketing and Communications Coordinator Rosemary Mackey, and Luis A. Martinez, Community Development Business Development Coordinator.

5. **Public Participation.** No one spoke during regular public participation so the Mayor announced it was time to present the Brilliance in Business Awards.

A. Presentation: Brilliance in Business Awards. Marketing and Communications Coordinator Mackey and Luis Martinez, City of West Chicago's Business Development Coordinator showed brief films of each of the 2016 winners of the Brilliance in Business Awards. After the film, Mayor Pineda congratulated and presented the award to each winner and thanked them for being in West Chicago.

Outstanding Downtown Entrepreneurship: **Salud Dental, 334 S. Neltner Boulevard.** Attending were Dr. Hiren Patel, Dr. Darshil Ranpariya, and Office Manager Mukesh Pipaliya. Salud Dental has brought new energy to the east gateway of West Chicago's historic downtown. Salud Dental focuses on providing outstanding dental care, creating awareness for maintenance and preventative treatment, and alleviating some of the fear that is sometimes associated with a visit to the dentist. Within seven months of opening its doors, the practice has welcomed more than 500 patients. The trained staff also makes continuous efforts towards bringing local awareness through community dental services in local schools and healthcare facilities. The Mayor remarked how this business has been here less than a year and now has received this award.

Outstanding Growth Award: **Evo Exhibits, 399 Wegner Drive.** Attending was co-founder Kent Jean. The company was founded in 2009 in his basement and has now grown to a 50,000 square foot facility with an on-site fabrication shop and loading docks in West Chicago. Its creative products range from portable displays, to showroom environments, to full custom exhibits and large rental inventory. Evo provides its world wide clients with show labor, shipping, furniture/carpet, and A/V rentals replete with program management, exhibit storage and asset management. Evo was welcomed into Inc. Magazine's prestigious 5,000, an exclusive group of the fastest-growing private companies in America. The Mayor was especially proud that this business started in West Chicago and is now back in a large building.

Outstanding Growth Award: **Wise Plastics Technologies, 1601 W. Hawthorne Lane.** Attending were Fred Wise, President and CEO, and Lenore Tocki, Chief Finance Officer. This company was founded in 1974 and is headquartered in St. Charles, Illinois. They opened a 100,000+ square foot manufacturing, assembly, and warehousing facility in West Chicago in November 2015. The centerpiece is a 20,000 square foot environmentally controlled assembly room that can be configured to support manual, semi-automated, and fully automated assembly processes. Additional operations in West Chicago include plastic injection molding, raw material storage and finished goods warehousing and distribution. Their many markets include medical, automotive, appliance, military, lighting, and consumer products. The new jobs include machine operators, assembler, technicians, warehouse workers, engineers, and various supervisors, managers, and clerical support staff. The Mayor said he and Alderman Ligino-Kubinski are investigating and working with Union Pacific to get the rail spur behind the building operational.

Outstanding Small Business Award: Gloria's Jewelry, 178 W. Washington Street.

Gloria's Jewelers is a successful family-owned business that has been a staple of West Chicago for 25 years. It has secured a tremendous reputation in the community and beyond for its quality and personal service. It credits word of mouth referrals for continued growth of its customer base. It created a niche in design and repair. It is one of the few stores that maintain a watch smith and jeweler on the premises every day for customer convenience. This year, Gloria's Jewelry implemented full in-house CAD design, with the equipment needed to produce the most intricate and detailed pieces its customers could image. Staff does everything from in-house design to molding, casting, and stone setting to produce one-of-a-kind jewelry pieces. The Mayor said Gloria's Jewelry built a brand new building across the street from their old location.

Legacy Business Award: The Jel Sert Company, 310 Spencer Street. Attending was Juan Chavez, Vice-President of Human Resources. This is the first year of this award which acknowledges and awards a longstanding member of the business community that honors a business that has served the community for 45 years or more and that has supported the economic vitality of West Chicago over several decades. Jel Sert is celebrating its 90th anniversary. Jel Sert is a family-owned business in its third generation of ownership and has consistently met its corporate goals while having a positive impact on the community. Jel Sert is one of the City's largest employers. Seventy-five percent of its approximately 800 employees reside in West Chicago.

The Mayor again thanked all the businesses for being in West Chicago and looked forward to a long relationship with the City.

6. City Council Meeting Minutes – November 21, 2016. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of November 21, 2016, with no changes. Voting Aye: Aldermen Beifuss, Hallett, Dimas, Ferguson, Smith, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Alderman Chassee abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Hallett, to approve the December 5, 2016, Corporate Disbursement Report in the amount of \$ 364,988.01. Voting Aye: Aldermen Chassee, Beifuss, Hallett, Dimas, Ferguson, Smith, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 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 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)

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

* **Public Affairs Committee:** Alderman Chassee read and explained the following items:

D. Ordinance 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 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)

Alderman Chassee made a motion, seconded by Alderman Ferguson, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Hallett, Dimas, Ferguson, Smith, 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

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

The City Clerk announced again that offices up for election at the Consolidated Election of April 4, 2017, are Mayor, City Clerk, and seven Aldermen (one for each of the seven wards). Petition packets can be obtained at City Hall and the first day of filing is next Monday, December 12, 2016. The last day to file is December 19, 2016, 5:00 pm. A lottery will be held on Wednesday, December 14, 2016, for those simultaneously filing at 8:00 am on Monday, and those filing in the last hour of the last day to file.

The City Clerk reminded everyone of the Holiday Party for the Community to be held at the VFW on December 10, 2016. The public is invited and encouraged to attend.

13. Mayor's Comments. The Mayor said Frosty Fest was amazing. There was a very good crowd. The four essay winners rode on the carriage with the Mayor and Mrs. Pineda and the Council rode behind them. The Mayor thanked Business Development Coordinator Luis Martinez for doing such a wonderful job. The tree lighting and lights on the lamp posts were lit simultaneously. There were reindeers and reindeer games. Republic Bank participated by opening their doors to the Lions Club to serve hot chocolate and popcorn. The Gallery looked great and Sister Cities had an exhibit. This wonderful event has grown annually. The Mayor said he has received feedback on how good this event is. The Mayor said maybe next year the Frosty 5K will return. The Mayor thanked everyone who came out.

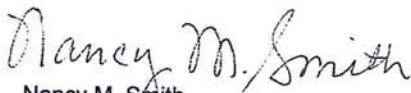
14. Executive Session. At 7:40 pm, Alderman Dimas made a motion, seconded by Alderman Banas, to adjourn into executive session to discuss litigation [5 ILCS 120/2(c)(11)], personnel matters [5 ILCS 120/2(c)(1)], and review of Official Record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

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

16. Adjournment. See above.

Respectfully submitted,


Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

December 19, 2016

OPERATING ACCOUNT	\$	708,559.24
FUNDED BY:		-----
GENERAL FUND	\$	147,921.02
SEWER FUND	\$	114,387.84
WATER FUND	\$	91,384.74
CAPITAL PROJECTS FUND	\$	257,994.49
DOWNTOWN TIF SPECIAL PROJECT FUND	\$	2,326.34
MISCELLANEOUS DEPOSITS	\$	82,642.81
COMMUTER PARKING FUND	\$	11,902.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/16
 TIME: 15:00:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77876' and '77985'
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

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105100	77877	12/19/16	14400 7 LAYER SOLUTIONS, INC	053443	WATER BILLING APPLICAT	0.00	550.00
105100	77877	12/19/16	14400 7 LAYER SOLUTIONS, INC	063447	WATER BILLING APPLICAT	0.00	550.00
TOTAL CHECK						0.00	2,750.00
105100	77878	12/19/16	9304 A & E ROOFING, INC	083453	INVOICE #115122 DATED	0.00	17,400.00
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	063448	NOV CHARGES	0.00	27.80
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010924	NOV CHARGES	0.00	63.46
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	171.25
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	171.07
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	0.00	28.91
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010910	NOV CHARGES	0.00	27.80
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010613	NOV CHARGES	0.00	229.36
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	59.86
TOTAL CHECK						0.00	779.51
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	32.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	192.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	106.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	282.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	188.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	330.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	404.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	3,374.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	568.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	102.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	433476	CONTRACT WITH ALANIZ L	0.00	5,850.00
TOTAL CHECK						0.00	11,428.00
105100	77881	12/19/16	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,361.57
105100	77882	12/19/16	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S393020 DATED	0.00	2,070.00
105100	77883	12/19/16	14533 AREATHA CONSTRUCTION COM	083453	INVOICE #1 & FINAL DAT	0.00	28,545.00
105100	77883	12/19/16	14533 AREATHA CONSTRUCTION COM	083453	CONTRACT WITH AREATHA	0.00	19,895.00
TOTAL CHECK						0.00	48,440.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 W	0.00	3,750.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 H	0.00	392.34
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1600 H	0.00	525.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2725 I	0.00	150.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1717 H	0.00	5,406.34
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1800 W	0.00	601.34
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	25,200.02
105100	77885	12/19/16	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	208.00
105100	77885	12/19/16	12712 BARNES & THORNBURG, LLP	053443	EPA CWA CONSENT ORDER	0.00	4,215.00
TOTAL CHECK						0.00	4,423.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/16
 TIME: 15:00:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,123.66
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	80.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	111.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	820.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	3,560.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	120.00
TOTAL CHECK						0.00	8,064.66
105100	77888	12/19/16	12268 CALL ONE	01	SVC 12/15-1/14/16	0.00	27,672.57
105100	77889	12/19/16	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4020802979 DA	0.00	40.02
105100	77889	12/19/16	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4020804409 DA	0.00	206.78
TOTAL CHECK						0.00	246.80
105100	77890	12/19/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-525405 D	0.00	747.59
105100	77890	12/19/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-525777 D	0.00	656.48
105100	77890	12/19/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-525983 D	0.00	340.30
TOTAL CHECK						0.00	1,744.37
105100	77891	12/19/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
105100	77891	12/19/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	850.00
105100	77891	12/19/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	142.50
TOTAL CHECK						0.00	2,192.50
105100	77892	12/19/16	14128 CHEMTRADE CHEMICALS US,	063448	2016 DELIVERY OF LIQUI	0.00	4,548.09
105100	77893	12/19/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77894	12/19/16	14594 CLARK, COLIN	010924	CDL REIMBURSEMENT	0.00	50.00
105100	77895	12/19/16	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JAN	0.00	625.00
105100	77896	12/19/16	5124 COLTHARP'S SALES & SERVI	010924	SYNTH OILD, WOOD CUTT	0.00	65.45
105100	77896	12/19/16	5124 COLTHARP'S SALES & SERVI	010925	GAL WINTER GRADE OIL,	0.00	45.55
105100	77896	12/19/16	5124 COLTHARP'S SALES & SERVI	010925	GASKET, CARBURETOR, I	0.00	78.50
TOTAL CHECK						0.00	189.50
105100	77897	12/19/16	13257 COMCAST CABLE	063448	SVC 11/25-12/24/16	0.00	327.14
105100	77898	12/19/16	151 COMED	010926	SVC 11/1-12/2/16	0.00	1,344.88
105100	77898	12/19/16	151 COMED	010926	SVC 10/27-11/29/16	0.00	6,757.82
TOTAL CHECK						0.00	8,102.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/16
 TIME: 15:00:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77899	12/19/16	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00
105100	77900	12/19/16	14405 CURRAN CONTRACTING COMPA	010926	24 TONS UPM COLD PATCH	0.00	2,627.50
105100	77901	12/19/16	14081 DENLER, INC	083453	2016 CRACK SEALING PRO	0.00	38,240.00
105100	77902	12/19/16	14592 DESANTIS, LAURA	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	77903	12/19/16	4239 DEUTSCH'S TRUCK & DIESEL	010925	LABOR # 792	0.00	147.00
105100	77904	12/19/16	2609 DON MC CUE CHEVROLET	010925	BEARINGS	0.00	126.28
105100	77905	12/19/16	10714 DUPAGE CTY DIV OF TRANSP	063447	INVOICE #3510 DATED 06	0.00	9,001.39
105100	77906	12/19/16	164 DUPAGE MAYORS & MANAGERS	010110	NOVEMBER MEETING (MAYO	0.00	80.00
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 10/13-11/8/16	0.00	2,665.93
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 10/13-11/8/16	0.00	11,630.39
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 10/13-11/8/16	0.00	26,036.53
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 10/13-11/8/16	0.00	275.25
TOTAL CHECK						0.00	40,608.10
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #4904	0.00	88.99
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	010510	CE390A - TONER CARTRID	0.00	142.32
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	053443	CE390A - TONER CARTRID	0.00	142.32
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	063447	CE390A - TONER CARTRID	0.00	142.33
TOTAL CHECK						0.00	515.96
105100	77909	12/19/16	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #1872702	0.00	264.24
105100	77910	12/19/16	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	79.93
105100	77911	12/19/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #16591	0.00	182.50
105100	77912	12/19/16	362 1ST AYD CORPORATION	010924	RUST BLASTER, DEGREAS	0.00	267.84
105100	77912	12/19/16	362 1ST AYD CORPORATION	010924	SALT RINSE 55 GALLON D	0.00	385.00
105100	77912	12/19/16	362 1ST AYD CORPORATION	010924	SHIPPING	0.00	60.00
TOTAL CHECK						0.00	712.84
105100	77913	12/19/16	14102 GLOBE CONTRUCTION INC	083453	2016 SIDEWALK MAINTENA	0.00	66,306.66
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	LABOR & EMPLOYMENT MAT	0.00	526.75
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	LABOR & EMPLOYMENT MAT	0.00	526.75
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	LABOR & EMPLOYMENT MAT	0.00	2,434.13
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	LABOR & EMPLOYMENT MAT	0.00	2,434.13
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	LABOR & EMPLOYMENT MAT	0.00	2,434.12
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	LABOR & EMPLOYMENT MAT	0.00	2,434.12
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	LABOR & EMPLOYMENT MAT	0.00	1,720.00
TOTAL CHECK						0.00	12,510.00
105100	77915	12/19/16	2013 GRAINGER	063448	RETROFIT KIT- TOILET	0.00	151.07
105100	77915	12/19/16	2013 GRAINGER	063448	RETROFIT KIT, TOILET	0.00	151.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77915	12/19/16 2013	GRAINGER	063448	RELAY- 3 POLE	0.00	160.23
105100	77915	12/19/16 2013	GRAINGER	063448	PRTECT LINEAR LIMIT-	0.00	52.79
105100	77915	12/19/16 2013	GRAINGER	010921	PRESSURE GAUGE, AIR F	0.00	298.13
105100	77915	12/19/16 2013	GRAINGER	010924	FLOURESCENT LINEAR LA	0.00	240.84
105100	77915	12/19/16 2013	GRAINGER	010924	FILTER BALL VALVE	0.00	47.26
105100	77915	12/19/16 2013	GRAINGER	010924	CORDLESS GREASEGUN	0.00	215.33
105100	77915	12/19/16 2013	GRAINGER	010924	AUTO DRAIN VALVE	0.00	227.44
TOTAL CHECK						0.00	1,544.16
105100	77916	12/19/16 2810	HD SUPPLY WATERWORKS, LT	053443	SHEAR COUPLING	0.00	58.00
105100	77917	12/19/16 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77918	12/19/16 14301	HERITAGE FS, INC	01	8,000 GALS 89 RFG	0.00	14,168.00
105100	77919	12/19/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	94.65
105100	77920	12/19/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE#2	0.00	80.00
105100	77921	12/19/16 9301	INTERACT BUSINESS PRODUC	010613	INV #INV125853	0.00	136.32
105100	77921	12/19/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE #126026	0.00	113.13
TOTAL CHECK						0.00	249.45
105100	77922	12/19/16 592	IRMA	010613	NOVEMBER DEDUCTIBLE -	0.00	2,314.80
105100	77922	12/19/16 592	IRMA	010921	NOVEMBER DEDUCTIBLE -	0.00	2,500.00
105100	77922	12/19/16 592	IRMA	010613	INVOICE IVC0009944	0.00	76.50
TOTAL CHECK						0.00	4,891.30
105100	77923	12/19/16 14122	IT SAVVY, LLC	010613	INVOICE #00920724	0.00	170.27
105100	77924	12/19/16 14339	JOSEPH J HENDERSON & SON	053445	GRIT SYSTEM REPLACEMEN	0.00	93,134.25
105100	77925	12/19/16 11134	JUST SAFETY, LTD.	063448	FIRST AIDE SERVICES	0.00	114.50
105100	77925	12/19/16 11134	JUST SAFETY, LTD.	010613	INVOICE #27620	0.00	247.15
TOTAL CHECK						0.00	361.65
105100	77926	12/19/16 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,491.11
105100	77927	12/19/16 14561	KINDRED COFFEE ROASTERS	010110	DECEMBER COFFEE WITH T	0.00	22.97
105100	77928	12/19/16 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES NOV	0.00	123.07
105100	77929	12/19/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77929	12/19/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	77930	12/19/16 14590	LEMANSKI, MARCIN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77931	12/19/16 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20161	0.00	411.40
105100	77932	12/19/16 14581	LOCONSOLE, NICK	433476	COMMUTER ERROR - LOST	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77933	12/19/16	14388	LUIS MARTINEZ	093454	REIMBURSEMENT FOR PURC	0.00 64.39
105100	77933	12/19/16	14388	LUIS MARTINEZ	093454	REIMBURSEMENT FOR PURC	0.00 4.31
TOTAL CHECK							0.00 68.70
105100	77934	12/19/16	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00 812.70
105100	77934	12/19/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8083	0.00 2,901.38
105100	77934	12/19/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8085	0.00 2,319.90
TOTAL CHECK							0.00 6,033.98
105100	77935	12/19/16	12678	MATOKHA ASSOCIATES	053445	PROFESSIONAL ARCHITECT	0.00 3,498.75
105100	77936	12/19/16	231	MC MASTER-CARR SUPPLY CO	010924	SHOVE, PIPE WRENCH, V	0.00 286.89
105100	77936	12/19/16	231	MC MASTER-CARR SUPPLY CO	010924	SHEET METAL CRIMPER,	0.00 292.11
TOTAL CHECK							0.00 579.00
105100	77937	12/19/16	5000	MEADE ELECTRIC COMPANY,	010926	MAINTENANCE OF CITY OW	0.00 350.00
105100	77938	12/19/16	6601	MENARDS	010921	INVOICE #11692 DATED 1	0.00 408.44
105100	77938	12/19/16	6601	MENARDS	010921	INVOICE #11774 DATED 1	0.00 336.91
105100	77938	12/19/16	6601	MENARDS	010208	OCT CHARGES	0.00 42.23
105100	77938	12/19/16	6601	MENARDS	010926	OCT CHARGES	0.00 22.32
105100	77938	12/19/16	6601	MENARDS	010924	OCT CHARGES	0.00 418.61
105100	77938	12/19/16	6601	MENARDS	010925	OCT CHARGES	0.00 3.78
105100	77938	12/19/16	6601	MENARDS	010921	OCT CHARGES	0.00 791.58
105100	77938	12/19/16	6601	MENARDS	053443	OCT CHARGES	0.00 583.52
105100	77938	12/19/16	6601	MENARDS	053443	OCT CHARGES	0.00 754.59
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 50.86
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 8.33
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 5.97
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 105.38
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 16.40
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 86.07
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 567.10
105100	77938	12/19/16	6601	MENARDS	083453	OCT CHARGES	0.00 96.58
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 1.68
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 18.35
TOTAL CHECK							0.00 4,318.70
105100	77939	12/19/16	14585	MICROSYSTEMS, INC	010613	INVOICE #I000076776	0.00 2,013.00
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,008.09
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,021.10
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,073.13
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,004.84
TOTAL CHECK							0.00 16,107.16
105100	77941	12/19/16	11264	JOE MUNDER	063447	INVOICE #00063006 DATE	0.00 107.15
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 053443	NOV CHARGES	0.00 88.14
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 010921	NOV CHARGES	0.00 17.86
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 010925	NOV CHARGES	0.00 40.99
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 010924	NOV CHARGES	0.00 35.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 053443	NOV CHARGES	0.00	255.06
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010924	NOV CHARGES	0.00	113.84
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010925	NOV CHARGES	0.00	71.07
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	88.15
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	30.59
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 063448	NOV CHARGES	0.00	139.99
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010503	NOV CHARGES	0.00	19.78
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010613	NOV CHARGES	0.00	154.33
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 083453	NOV CHARGES	0.00	38.66
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010926	NOV CHARGES	0.00	38.66
TOTAL CHECK						0.00	1,133.06
105100	77943	12/19/16	12775	N.A.R. TOWING 010613	INVOICE #21506	0.00	125.00
105100	77944	12/19/16	13204	NEIGHBORHOOD FOOD PANTRI 0900	FROSTY FEST COOKIE	0.00	189.64
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 053443	SVC 11/3-12/6/16	0.00	499.84
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 063447	SVC 11/3-12/6/16	0.00	240.65
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 063448	SVC 11/3-12/6/16	0.00	287.78
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 010921	SVC 11/3-12/6/16	0.00	472.40
TOTAL CHECK						0.00	1,500.67
105100	77946	12/19/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #213474	0.00	35.00
105100	77946	12/19/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #213505	0.00	400.00
TOTAL CHECK						0.00	435.00
105100	77947	12/19/16	13776	NORTHERN ILLINOIS REAL E 011028	ECONOMIC DEVELOPMENT D	0.00	100.00
105100	77948	12/19/16	5759	PAHCSII/NORTHWESTERN MED 010501	SCREENING AND EXAM - I	0.00	259.99
105100	77949	12/19/16	14589	ORZECZOWSKI, PAUL 28	REFUND OF LOI DEPOSIT.	0.00	1,500.00
105100	77950	12/19/16	3739	PADDOCK PUBLICATIONS 011028	TWO NOTICES OF PUBLIC	0.00	147.20
105100	77950	12/19/16	3739	PADDOCK PUBLICATIONS 083453	INVOICE #T4457658 DATE	0.00	85.10
105100	77950	12/19/16	3739	PADDOCK PUBLICATIONS 083453	INVOICE #T4457659 DATE	0.00	85.10
TOTAL CHECK						0.00	317.40
105100	77951	12/19/16	11045	ROBBI PETERSON 010613	REIMBURSEMENT FOR CERT	0.00	175.00
105100	77952	12/19/16	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT	0.00	39.99
105100	77952	12/19/16	255	PETTY CASH CITY HALL 010210	REIMBURSEMENT	0.00	110.62
105100	77952	12/19/16	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	15.65
TOTAL CHECK						0.00	166.26
105100	77953	12/19/16	2487	PITNEY BOWES 010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	77953	12/19/16	2487	PITNEY BOWES 053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	77953	12/19/16	2487	PITNEY BOWES 063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	77954	12/19/16	12436	POLYDYNE 063448	2016 DELIVERY OF DRY A	0.00	4,092.00
105100	77955	12/19/16	4450	RESERVE ACCOUNT 010510	REFILL CITY POSTAGE-#1	0.00	750.00

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105100	77955	12/19/16	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE-#1	0.00	300.00
105100	77955	12/19/16	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE-#1	0.00	300.00
105100	77955	12/19/16	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE-#1	0.00	150.00
TOTAL CHECK						0.00	1,500.00	
105100	77956	12/19/16	7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR GASO	0.00	213.82
105100	77957	12/19/16	11764	PRECISION PLUMBING SERVI	0100	PERMIT #16110069 CANCE	0.00	25.00
105100	77958	12/19/16	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	25.44
105100	77959	12/19/16	492	RAY O'HERRON, INC.	010613	CORRECT CODE	0.00	69.99
105100	77959	12/19/16	492	RAY O'HERRON, INC.	010613	INVOICE #1667840-IN	0.00	43.70
105100	77959	12/19/16	492	RAY O'HERRON, INC.	010613	INVOICE #1669345-IN	0.00	159.90
TOTAL CHECK						0.00	273.59	
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INV # 3004709666, DTD	0.00	260.87
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004708727 DA	0.00	93.47
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004574462 DA	0.00	431.87
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004545920 DA	0.00	787.86
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004525268 DA	0.00	758.02
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004718716 DA	0.00	742.39
TOTAL CHECK						0.00	3,074.48	
105100	77961	12/19/16	9700	SAM'S CLUB/GECE	010613	NOV CHARGES'	0.00	19.64
105100	77961	12/19/16	9700	SAM'S CLUB/GECE	010110	ANNUAL MEMBERSHIP	0.00	45.00
105100	77961	12/19/16	9700	SAM'S CLUB/GECE	010613	ANNUAL MEMBERSHIP	0.00	39.34
105100	77961	12/19/16	9700	SAM'S CLUB/GECE	010613	ANNUAL MEMBERSHIP	0.00	45.00
TOTAL CHECK						0.00	148.98	
105100	77962	12/19/16	14588	SCHEFFLER'S FLOWERS, INC	093454	DECORATE 12 PLANTERS O	0.00	1,500.00
105100	77963	12/19/16	14584	SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1159 DATED 11	0.00	169.23
105100	77964	12/19/16	12709	SPRINT	010921	SVC 10/24-11/23/16	0.00	83.18
105100	77964	12/19/16	12709	SPRINT	010924	SVC 10/24-11/23/16	0.00	169.79
105100	77964	12/19/16	12709	SPRINT	053443	SVC 10/24-11/23/16	0.00	144.53
105100	77964	12/19/16	12709	SPRINT	063447	SVC 10/24-11/23/16	0.00	271.71
105100	77964	12/19/16	12709	SPRINT	063448	SVC 10/24-11/23/16	0.00	123.72
TOTAL CHECK						0.00	792.93	
105100	77965	12/19/16	1320	STEINER ELECTRIC	010926	QUOTE #LI-091916-56513	0.00	2,071.02
105100	77965	12/19/16	1320	STEINER ELECTRIC	010924	GRAY 500FT SPOOL	0.00	81.91
105100	77965	12/19/16	1320	STEINER ELECTRIC	010926	LAMPHOLDER	0.00	60.42
TOTAL CHECK						0.00	2,213.35	
105100	77966	12/19/16	12708	STERICYCLE, INC	010613	INVOICE #413916	0.00	530.72
105100	77967	12/19/16	14587	STREAMLINE PAVING, INC	28	RELEASE OF SECURITY DE	0.00	73,642.81
105100	77968	12/19/16	5370	SUNGARD PUBLIC SECTOR IN	010503	UPGRADE FINANCE PLUS V	0.00	2,106.66
105100	77968	12/19/16	5370	SUNGARD PUBLIC SECTOR IN	053443	UPGRADE FINANCE PLUS V	0.00	2,106.67

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105100	77968	12/19/16	5370	SUNGARD PUBLIC SECTOR IN 063447	UPGRADE FINANCE PLUS V	0.00	2,106.67
TOTAL CHECK						0.00	6,320.00
105100	77969	12/19/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2961	0.00	285.00
105100	77969	12/19/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2960	0.00	420.00
TOTAL CHECK						0.00	705.00
105100	77970	12/19/16	13480	SUPERIOR ROAD STRIPING, 083453	2016 CONTRACTUAL STREE	0.00	22,944.29
105100	77971	12/19/16	11730	TECHNIVISTA, INC. 010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	77971	12/19/16	11730	TECHNIVISTA, INC. 010208	FINAL PAYMENT OF FEE C	0.00	2,640.00
TOTAL CHECK						0.00	3,545.00
105100	77972	12/19/16	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	1,069.96
105100	77972	12/19/16	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	1,069.96
TOTAL CHECK						0.00	2,139.92
105100	77973	12/19/16	12102	THOMAS ENGINEERING GROUP 083453	2016 ENGINEERING SERVI	0.00	60,000.80
105100	77974	12/19/16	11587	TOTAL PARKING SOLUTIONS, 43	INV E 103687- DTD 11/	0.00	5,760.00
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	245.45
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN-DOUBLE HEAD	0.00	177.45
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	30"HIP LEFT REVERSE C	0.00	220.20
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	30HIP DIVIDED HIGHWAY	0.00	220.20
TOTAL CHECK						0.00	863.30
105100	77976	12/19/16	2027	TRANS UNION CORPORATION 010613	INVOICE #11600544	0.00	80.00
105100	77977	12/19/16	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #071860	0.00	736.00
105100	77978	12/19/16	5758	MICHAEL UPLEGGER 010613	INVOICE #207154-3	0.00	77.08
105100	77979	12/19/16	4322	US POSTMASTER 010208	POSTAGE FOR DELIVERY O	0.00	1,900.00
105100	77980	12/19/16	14591	VALDEZ, ANTONIO 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77981	12/19/16	4207	VERIZON WIRELESS 010210	SVC 10/24-11/23/16	0.00	62.62
105100	77981	12/19/16	4207	VERIZON WIRELESS 010613	SVC 10/24-11/23/16	0.00	1,032.03
105100	77981	12/19/16	4207	VERIZON WIRELESS 010501	SVC 10/24-11/23/16	0.00	62.62
105100	77981	12/19/16	4207	VERIZON WIRELESS 010510	SVC 10/24-11/23/16	0.00	62.62
105100	77981	12/19/16	4207	VERIZON WIRELESS 011029	SVC 10/24-11/23/16	0.00	174.51
105100	77981	12/19/16	4207	VERIZON WIRELESS 010208	SVC 10/24-11/23/16	0.00	62.62
TOTAL CHECK						0.00	1,457.02
105100	77982	12/19/16	14593	VERMA, AMAR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010425 POCKET	0.00	232.70
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010430 POCKET	0.00	15.76
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010435 POCKET	0.00	15.76
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #163677880 TOOTH	0.00	270.30
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010427 SCREW	0.00	68.40

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '77876' and '77985'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	602.92
105100	77984	12/19/16	13138 WATER SERVICES	010921	INVOICE #25454 DATED 1	0.00	3,011.00
105100	77985	12/19/16	1400 WEST CHICAGO BP 1 INC	010613	26 CAR WASHS	0.00	104.00
TOTAL CASH ACCOUNT						0.00	708,559.24
TOTAL FUND						0.00	708,559.24
TOTAL REPORT						0.00	708,559.24

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SELECTION CRITERIA: payable.due_date='20161219 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00084964-01	86078 G308	0.00	14168.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G308	0.00	27672.57
TOTAL GENERAL FUND							0.00	41840.57
0100	345000	PERMITS--BUILDIN	11764	PRECISION PLUMBING SE	00084984-01	REFUND PERMIG308	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16 G308	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16 G308	0.00	3123.66
010110	4600	COMPUTER/OFFICE	14561	KINDRED COFFEE ROASTE	00085004-01	000010 G308	0.00	22.97
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00085007-01	9696 G308	0.00	80.00
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF		604600204224G308	0.00	45.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3521.63
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00084999-01	JAN/MARCH G308	0.00	1900.00
010208	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00084952-01	NOV REIMBURSG308	0.00	39.99
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G308	0.00	62.62
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00085003-01	4668 G308	0.00	1200.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC161205 G308	0.00	905.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085001-01	WC161026 G308	0.00	2640.00
010208	4646	ARTS PROGRAMMING	6601	MENARDS		OCTOBER G308	0.00	42.23
TOTAL CITY ADMIN-MARKET/COMM							0.00	6789.84
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G308	0.00	62.62
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00084952-01	NOV REIMBURSG308	0.00	110.62
TOTAL CITY ADMIN-ADMIN							0.00	173.24
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01	F1116032 G308	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133066 G308	0.00	2434.13
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00085064-01	194401-19468G308	0.00	259.99
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G308	0.00	62.62
TOTAL ADMIN SERVICES-HR							0.00	2856.74
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00085078-01	1830 G308	0.00	1650.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		NOV CHARGES G308	0.00	19.78
010503	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	00082110-01	129375 G308	0.00	2106.66
TOTAL ADMIN SERVICES-IT							0.00	3776.44
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G308	0.00	62.62
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	310793939 G308	0.00	337.91
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084971-01	IN255985 G308	0.00	94.65
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES G308	0.00	59.86

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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
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084998-01	4892 G308	0.00	142.32
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01	REFILL197993G308	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1447.36
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084954-01	REDLT-CONTE G308	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085069-01	RED LTVIO G308	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133066 G308	0.00	2434.13
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133068 G308	0.00	1720.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16 G308	0.00	80.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084974-01	8085 G308	0.00	2319.90
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084974-02	8085 G308	0.00	2901.38
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084975-01	213474 G308	0.00	35.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084983-01	213505 G308	0.00	400.00
010613	4110	TRAINING & TUITI	592	IRMA	00085068-01	IVC 9944 G308	0.00	76.50
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF	604600204224G308		0.00	45.00
010613	4125	SOFTWARE MAINTEN	14585	MICROSYSTEMS, INC	00084957-01	1000075776 G308	0.00	2013.00
010613	4125	SOFTWARE MAINTEN	2027	TRANS UNION CORPORATI	00084956-01	11600544 G308	0.00	80.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084950-01	WESTCHG JAN G308	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G308	0.00	123.07
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G308	0.00	1032.03
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172 G308	0.00	32.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084976-01	1088361 G308	0.00	411.40
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00085073-01	1872702 G308	0.00	264.24
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00084978-01	413916 G308	0.00	530.72
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084961-01	2960 G308	0.00	420.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084961-02	2961 G308	0.00	285.00
010613	4301	OTHER INSURANCE	592	IRMA	00085065-01	15696 G308	0.00	2314.80
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084962-01	071860 G308	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00084982-01	4904 G308	0.00	88.99
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00084981-01	00920724 G308	0.00	170.27
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES G308	0.00	229.36
010613	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00084951-01	INV125853 G308	0.00	136.32
010613	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00084955-01	INV126026 G308	0.00	113.13
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	604600204224G308		0.00	19.64
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00085067-01	REIMBURSE G308	0.00	213.82
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084959-01	16591 G308	0.00	182.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084946-02	1666876-IN G308	0.00	69.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084960-01	1667840-IN G308	0.00	43.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00085070-01	1669345 G308	0.00	159.90
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00085071-01	27620 G308	0.00	247.15
010613	4629	CERT SUPPLIES	11045	ROBBI PETERSON	00085074-01	REIMBURSE G308	0.00	175.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00084958-01	21506 G308	0.00	125.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00085062-01	REFILL# 2252G308	0.00	80.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		PD CAR WASH G308	0.00	104.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV CHARGES G308	0.00	154.33
010613	4650	MISCELLANEOUS CO	5758	MICHAEL UPLEGGER	00084953-01	REIMBURSE G308	0.00	77.08
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	604600204224G308		0.00	39.34

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SELECTION CRITERIA: payable.due_date='20161219 00:00:00.000'
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	21808.69
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00085006-01	1946008	0.00	208.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	0.00	27.80
TOTAL PUBLIC WORKS-ADMIN							0.00	235.80
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	83.18
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	472.40
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	0.00	192.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344491323	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344491322	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344491324	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344491321	0.00	12.54
010921	4225	OTHER CONTRACTUA	13138	WATER SERVICES	00085056-01	25454	0.00	3011.00
010921	4301	OTHER INSURANCE	592	IRMA	00085065-01	15696	0.00	2500.00
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00085014-01	1159	0.00	169.23
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9285868692	0.00	298.13
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV CHARGES	0.00	17.86
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER	0.00	791.58
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084691-01	11692	0.00	408.44
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084691-02	11774	0.00	336.91
TOTAL PUBLIC WORKS-MUN PROP							0.00	8336.69
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16635	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16636	0.00	142.50
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16624	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2192.50
010924	4110	TRAINING & TUITI	14594	CLARK, COLIN	00085059-01	CDL REIMBURSG308	0.00	50.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	169.79
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	0.00	63.46
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9290500280	0.00	215.33
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		89067981	0.00	292.11
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV CHARGES	0.00	113.84
010924	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005567531.0G308	0.00	81.91
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9290893966	0.00	227.44
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9297358260	0.00	240.84
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9297653124	0.00	47.26
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		89956680	0.00	286.89
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV CHARGES	0.00	35.94
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PS180979	0.00	267.84
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00084923-01	PS180125	0.00	385.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00084923-02	PS180125	0.00	60.00
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		40485	0.00	65.45
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER	0.00	418.61

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-R & B							0.00	3021.71
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	61675	G308	0.00	147.00
010925	4400	VEHICLE REPAIR	5124	COLTHARP'S SALES & SE	40878	G308	0.00	78.50
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-08003-0	G308	0.00	25.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-02	G308	0.00	93.47
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-03	G308	0.00	431.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-04	G308	0.00	787.86
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-05	G308	0.00	758.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-06	G308	0.00	742.39
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-07	G308	0.00	260.87
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	40.99
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	393657CVW	G308	0.00	126.28
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084707-01	G308	0.00	747.59
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084707-02	G308	0.00	656.48
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084707-03	G308	0.00	340.30
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	40803	G308	0.00	45.55
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-01	G308	0.00	232.70
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-02	G308	0.00	15.76
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-03	G308	0.00	15.76
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-04	G308	0.00	270.30
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-05	G308	0.00	68.40
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	71.07
010925	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	3.78
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5960.38
010926	4204	ELECTRIC	151	COMED	0187077032	G308	0.00	1344.88
010926	4204	ELECTRIC	151	COMED	02304112018	G308	0.00	6757.82
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01	G308	0.00	350.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC	S005559488.0	G308	0.00	60.42
010926	4412	MATERIALS	1320	STEINER ELECTRIC	00084720-01	G308	0.00	2071.02
010926	4609	STREET PATCH MAT	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	38.66
010926	4639	PARTS-MAINS	6601	MENARDS	OCTOBER	G308	0.00	22.32
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00084921-01	G308	0.00	2627.50
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01	G308	0.00	1361.57
TOTAL MOTOR FUEL TAX							0.00	14634.19
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	G308	0.00	111.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084988-01	G308	0.00	147.20
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	28.91
011028	4700	PROSPECT DEVELOP	13776	NORTHERN ILLINOIS REA	00084989-01	G308	0.00	100.00
TOTAL COM DEV-PLANNING							0.00	387.11
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	G308	0.00	820.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084987-01	G308	0.00	812.70
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084985-01	G308	0.00	14375.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-01 45426	G308	0.00	3750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-02 45447	G308	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-03 45448	G308	0.00	525.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-04 45452	G308	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-05 45461	G308	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-06 45462	G308	0.00	5406.34
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G308	0.00	174.51
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00084952-01 NOV REIMBURSG308		0.00	15.65
TOTAL COM DEV-BUILDING & CODE							0.00	27022.88
TOTAL FUND							0.00	144030.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	77876	12/09/16 2084	JEWEL-OSCO	010501	4680	117 \$35.00 GIFT CA	0.00	3,890.25
TOTAL CASH ACCOUNT							0.00	3,890.25
TOTAL FUND							0.00	3,890.25
TOTAL REPORT							0.00	3,890.25

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	275.25
053440	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	106.00
TOTAL SEWER-SSA#2							0.00	381.25
053442	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	282.00
TOTAL SEWER-WWTR TREATMENT							0.00	282.00
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00085006-02 1946009	G308	0.00	4215.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01 133069	G308	0.00	526.75
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01 133066	G308	0.00	2434.12
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G308	0.00	144.53
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G308	0.00	499.84
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	2665.93
053443	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	188.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00085078-01 1830	G308	0.00	550.00
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00082110-01 129375	G308	0.00	2106.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084963-01 20089	G308	0.00	1069.96
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01 310793939	G308	0.00	337.91
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	171.25
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084998-01 4892	G308	0.00	142.32
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	255.06
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCTOBER	G308	0.00	754.59
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01 REFILL197993	G308	0.00	300.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	G495593	G308	0.00	58.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	88.14
053443	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	583.52
TOTAL SEWER-SANITARY COLLECTION							0.00	17091.59
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00083825-01 4-A	G308	0.00	3498.75
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &	00082233-01 14527	G308	0.00	93134.25
TOTAL SEWER PLANT EQUIP REPLACE							0.00	96633.00
TOTAL FUND							0.00	114387.84

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133066	G308	0.00	2434.12
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133069	G308	0.00	526.75
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16	G308	0.00	3560.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G308	0.00	271.71	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G308	0.00	240.65	
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	26036.53	
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00	330.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00085078-01	1830	G308	0.00	550.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00082110-01	129375	G308	0.00	2106.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084963-01	20089	G308	0.00	1069.96
063447	4421	RESERVOIR REPAIR	11264	JOE MUNDER	00084977-01	REIMBURSE	G308	0.00	107.15
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	310793939	G308	0.00	337.91
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	171.07	
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084998-01	4892	G308	0.00	142.33
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCTOBER	G308	0.00	50.86	
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01	REFILL197993	G308	0.00	300.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	30.59	
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	88.15	
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	OCTOBER	G308	0.00	567.10	
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	OCTOBER	G308	0.00	86.07	
063447	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	16.40	
063447	4806	OTHER CAPITAL OU	10714	DUPAGE CTY DIV OF TRA	00085066-01	3510	G308	0.00	9001.39
TOTAL WATER-PRODUCTION/DIST							0.00	48025.41	
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G308	0.00	123.72	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G308	0.00	287.78	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	11630.39	
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00	404.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344491320	G308	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G308	0.00	327.14	
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00085053-01	S393020	G308	0.00	2070.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9287860663	G308	0.00	151.07	
063448	4430	WTP OPERATIONS R	2013	GRAINGER	8285868700	G308	0.00	151.07	
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9287148069	G308	0.00	160.23	
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9285868684	G308	0.00	52.79	
063448	4430	WTP OPERATIONS R	6601	MENARDS	OCTOBER	G308	0.00	1.68	
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00085054-01	420802979	G308	0.00	40.02
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00085054-02	4020804409	G308	0.00	206.78
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	27.80	
063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	139.99	
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27597	G308	0.00	114.50	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	12915777	G308	0.00	4021.10	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1289159	G308	0.00	4073.13	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1290015	G308	0.00	4004.84	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1290556	G308	0.00	4008.09	
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2257291	G308	0.00	2491.11
063448	4626	CHEMICALS	12436	POLYDYNE	00082797-01	1091830	G308	0.00	4092.00
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00082796-01	91970429	G308	0.00	4548.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	5-620-46055	G308	0.00	79.93
063448	4642	PARTS - WTP OPER	6601	MENARDS	OCTOBER	G308	0.00	8.33
063448	4642	PARTS - WTP OPER	6601	MENARDS	OCTOBER	G308	0.00	5.97
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	105.38
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	18.35
TOTAL WATER-TREATMENT PLANT OP							0.00	43359.33
TOTAL FUND							0.00	91384.74

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16	G308	0.00	120.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00085050-01	T4457658	G308	0.00	85.10
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00085050-02	T4457659	G308	0.00	85.10
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-234	G308	0.00	60000.80
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00084980-01	115122	G308	0.00	17400.00
083453	4848	CURB & GUTTER RE	14533	AREATHA CONSTRUCTION	00084752-01	1	G308	0.00	19895.00
083453	4848	CURB & GUTTER RE	14533	AREATHA CONSTRUCTION	00085058-01	1	G308	0.00	28545.00
083453	4863	SIDEWALK REMOVAL	14102	GLOBE CONTRUCTION INC	00084996-01	201667	G308	0.00	66306.66
083453	4868	CRACK FILLING PR	14081	DENLER, INC	00085009-01	20093213	G308	0.00	38240.00
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00085010-01	639916	G308	0.00	22944.29
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00	3374.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		NOV CHARGES	G308	0.00	38.66
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		88394	G308	0.00	245.45
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		88427	G308	0.00	177.45
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		88303	G308	0.00	220.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		88342	G308	0.00	220.20
083453	4872	ROW MATERIALS	6601	MENARDS		OCTOBER	G308	0.00	96.58
TOTAL CAPITAL PROJECTS								0.00	257994.49
TOTAL FUND								0.00	257994.49

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00084966-01	FROSTYFEST CG308	0.00	189.64
TOTAL DOWNTOWN SPEC PROJ REV							0.00	189.64
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172 G308	0.00	568.00
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084990-01	REIBURSE G308	0.00	64.39
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084990-02	REIBURSE G308	0.00	4.31
093454	4815	STREETSCAPE PROG	14588	SCHEFFLER'S FLOWERS,	00085002-01	7944 G308	0.00	1500.00
TOTAL DOWNTOWN TIF							0.00	2136.70
TOTAL FUND							0.00	2326.34

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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	14587	STREAMLINE PAVING, IN	00084970-01	1717 HARVESTG308	0.00	73642.81
28	224500	MISCELLANEOUS DE	14589	ORZECZOWSKI, PAUL	00084991-01	342 HARRISONG308	0.00	1500.00
28	224500	MISCELLANEOUS DE	14590	LEMANSKI, MARCIN	00084994-01	280 LAUR G308	0.00	1500.00
28	224500	MISCELLANEOUS DE	14591	VALDEZ, ANTONIO	00084995-01	1230 ELIZABEG308	0.00	1500.00
28	224500	MISCELLANEOUS DE	14592	DESANTIS, LAURA	00084997-01	1050 ATLANTIG308	0.00	3000.00
28	224500	MISCELLANEOUS DE	14593	VERMA, AMAR	00084992-01	722 HILLIVEWG308	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	82642.81
TOTAL FUND							0.00	82642.81

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
43	140000	PREPAID EXPENDIT	11587	TOTAL PARKING SOLUTIO	00085057-02	103687	G308	0.00	5760.00
TOTAL COMMUTER PARKING FUND							0.00	5760.00	
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00	102.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01	REFILL197993	G308	0.00	150.00
433476	4650	MISCELLANEOUS CO	14580	BLACK, BRENDA	00085011-01	REIMBURSE	G308	0.00	20.00
433476	4650	MISCELLANEOUS CO	14581	LOCONSOLE, NICK	00085012-01	REIMBURSE	G308	0.00	20.00
433476	4801	BUILDING/GROUNDS	10874	ALANIZ LANDSCAPE GROU	00084751-01	5170	G308	0.00	5850.00
TOTAL COMMUTER PARKING FUND							0.00	6142.00	
TOTAL FUND							0.00	11902.00	
TOTAL CHECK TRANSACTIONS							0.00	704668.99	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	704668.99	

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Designating Certain Portions of the Wisconsin Central Railroad ER-1, Estate Residence Zoning District

Ordinance No. 16-O-0044

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Dec. 12, 2016

COUNCIL AGENDA DATE: Dec. 19, 2016

STAFF REVIEW: John D. Said

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago petitions to designate, as ER-1, Estate Residence zoning district, those portions of the Wisconsin Central Railroad (a subsidiary of the Canadian National Railroad and formerly Elgin, Joliet & Eastern Railroad) that were annexed into the corporate limits in 2003. The designation of the ER-1 zoning district is being pursued in accordance with the terms of Article IV of the Annexation Agreement approved by the Corporate Authorities of the City of West Chicago on August 18, 2003 by Resolution 03-R-0082.

The subject property was voluntarily annexed into West Chicago's corporate limits in 2003. In 2003 the subject property was owned and operated by the Elgin, Joliet, and Eastern Railroad Company. Since 2003 the subject property has been acquired by another railroad (Canadian National Railroad, which is a subsidiary of the Wisconsin Central Railroad) and the terms of the annexation and the accompanying agreement are automatically binding to any successor owners. Per the terms of the annexation agreement the subject property was to be zoned ER-1, Estate Residence district. No formal ordinance establishing the ER-1 zoning designation for the subject property was ever formally approved by the City Council, which is typical because Section 6.5 of the Zoning Code (Appendix A of the Municipal Code) states that any land whose zoning designation is not specifically identified upon annexation to the City shall automatically be zoned ER-1 until such time that a different zoning classification is established by a zoning map amendment. It is believed that at that time City staff assumed that per the language in Section 6.5 the desired ER-1 zoning was properly established. However, Section 6.4 of the Zoning Code states that all railroad rights-of-way that are not given a specific zoning designation shall assume the same zoning designation as the abutting property. Current City staff has made the determination that the language in Section 6.4 supersedes the language in Section 6.5 resulting in some portions of the subject railroad property not having the desired ER-1 zoning designation because the railroad property is adjacent to land that is not zoned ER-1.

The requested zoning designation is being sought to clearly establish ER-1 zoning for the Wisconsin Central Railroad property per the agreed upon terms for the annexation of the subject property. The two specific portions of the subject property are as follows: 1) between Smith Road and the Geneva Spur of the Illinois Prairie Path, and 2) between Ann Street and a terminus westerly of the unincorporated May Street right-of-way. The City, nor the Wisconsin Central Railroad, currently has any known intentions of modifying the existing land use of the subject property in any way. Therefore, this zoning designation request is being considered a "housekeeping" procedure to ensure that the zoning that

was desired in 2003 upon the annexation of the subject property is properly implemented.

At its December 6, 2016 meeting, the Plan Commission/Zoning Board of Appeals unanimously recommended approval of the proposed designation of certain portions of the Wisconsin Central Railroad ER-1, Estate Residence zoning district by a (6-0) vote. Their recommendation is included as Exhibit "B" of the attached ordinance.

ACTIONS PROPOSED:

Consideration of designating of certain portions of the Wisconsin Central Railroad ER-1, Estate Residence zoning district.

COMMITTEE RECOMMENDATION:

At its December 12, 2016 meeting, the Development Committee recommended approval of the proposed designation of certain portions of the Wisconsin Central Railroad ER-1, Estate Residence zoning district.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Zoning Code Text Amendments
Article 6, Sections 6.4 & 6.5

Ordinance No. 16-O-0048

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Dec. 12, 2016

COUNCIL AGENDA DATE: Dec. 19, 2016

STAFF REVIEW: John D. Said

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago is proposing text amendments to Article 6, Sections 6.4 and 6.5 of the Zoning Code to address a conflict in the existing regulations on how privately owned railroad and waterway property is zoned upon its annexation into the corporate limits. Railroads and waterways are typically identified as quasi-public lands and considered to be essentially equivalent to public roads. However, they are in fact privately owned land no different, ownership wise, than that of a typical residence or business property and in that respect are actually the complete opposite of public rights-of-way (i.e. roads and alleys), which are publicly owned lands maintained by some level of government. Because of this incorrect association for railroad and waterway lands staff is recommending the existing language in these subsections be revised to accurately reflect the distinction in ownership and the intent of the regulations governing these types of property when trying to establish what the underlying zoning of these types of land should be.

At its December 6, 2016 meeting, the Plan Commission/Zoning Board of Appeals recommended unanimous approval of the proposed Zoning Code text amendments as presented, by a (6-0) vote. The Commission's recommendation is included as Exhibit "B" of the attached ordinance.

ACTIONS PROPOSED:

Consideration of text amendments to Article 6, Sections 6.4 and 6.5 of the Zoning Code.

COMMITTEE RECOMMENDATION:

At its December 12, 2016 meeting, the Development Committee recommended approval of the proposed text amendments to Article 6, Sections 6.4 and 6.5 of the Zoning Code.

ORDINANCE NO. 16-O-0048

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO – APPENDIX A ARTICLE 6 OF THE ZONING CODE

WHEREAS, The City of West Chicago (the “APPLICANT”) proposes an amendment to Article 6 of the Zoning Code, which is Appendix A of the Code of Ordinances of the City of West Chicago; and,

WHEREAS, Notice of Public Hearing on said application was published in the Daily Herald on or about November 18, 2016, all as required by the ordinances of the City of West Chicago and the statutes of the State of Illinois; and,

WHEREAS, a Public Hearing was conducted by the Plan Commission/Zoning Board of Appeals of the City of West Chicago, commencing on December 6, 2016, pursuant to said Notice; and,

WHEREAS, at the Public Hearing, the APPLICANT provided testimony in support of their application, and all interested parties had an opportunity to be heard; and,

WHEREAS, the corporate authorities of the City of West Chicago have received the recommendation of the Plan Commission/Zoning Board of Appeals which contains specific findings of fact, pursuant to Recommendation No. 16-RC-0018, a copy of which is attached hereto as Exhibit “A” which is, by this reference, made a part hereof.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, Du Page County, Illinois, in regular session assembled, as follows:

Section 1. That Appendix A, Article 6, Section 6.4 entitled “Zoning of streets, alleys, public ways, waterways and rights-of-way” and Section 6.5 entitled “Zoning of unclassified and annexed territory” of the Code of Ordinances of the City of West Chicago is hereby amended by deleting Sections 6.4 and 6.5 in their entirety and replacing them with the following language:

“6.4. - Zoning of public rights-of-way.

All streets, alleys, and public rights-of-way, if not otherwise specifically designated, shall be deemed to be in the same zone as the property immediately abutting upon such alleys, streets, and public rights-of-way. Where the centerline of a street, alley, or public right-of-way serves as a district boundary, the zoning of such areas, unless otherwise specifically designated, shall be deemed to be the same as that of the abutting property up to such centerline.”

“6.5. - Zoning of unclassified and annexed land.

Any land whose classification is not shown on the official zoning map and land hereafter annexed to the city shall be automatically classified in the ER-1, Estate Residential District until differently classified by amendment. Streets, alleys and public rights-of-way shall comply with subsection 6.4, unless designated otherwise by ordinance.”

Section 2. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

Section 3. That this Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of _____ 2016.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman A. Hallett	_____	Alderman J. Banas	_____
Alderman M. Ferguson	_____	Alderman S. Dimas	_____
Alderman K. Meissner	_____	Alderman R. Stout	_____
Alderman L. Grodoski	_____	Vacant – 2 nd Ward	
Alderman N. Ligino-Kubinski	_____	Alderman G. Garcia	_____
Alderman J. Sheehan	_____	Alderman J. C. Smith, Jr.	_____

APPROVED as to form: _____
City Attorney

APPROVED this ____ day of _____ 2016.

Mayor, Ruben Pineda

ATTEST:

City Clerk, Nancy M. Smith

PUBLISHED: _____

EXHIBIT "A"

RECOMMENDATION # 16-RC-0018

TO: The Honorable Mayor and City Council

SUBJECT: PC 16-20
Zoning Code Text Amendments

DATE: December 6, 2016

DECISION: The motion to approve the request was approved unanimously by a (6-0) vote.

After review of the proposed text amendments as presented, the Plan Commission/Zoning Board of Appeals finds that they do not pose a threat to the health, safety and welfare of the community. It is the Commission's opinion that the various text amendments being presented are designed to protect the health, safety and welfare of the community by addressing several conflicting sections of the Zoning Code, as well as creating new regulations to better define and regulate existing requirements that are deemed important to the City's well-being.

Respectfully submitted,

Barbara Laimins
Chairman

VOTE:

For
C. Dettmann
T. Devitt
D. Faught
S. Hale
B. Laimins
M. Schafer

Against

Abstain

Absent
D. Kasprak

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Central Main Street Plan Update
Consultant Review and Selection
Farr Associates

Resolution No. 16-R-0062

AGENDA ITEM NUMBER: 8. C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: December 12, 2016

COUNCIL AGENDA DATE: December 19, 2016

STAFF REVIEW: John D. Said

SIGNATURE JDS

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

At the November 14 Development Committee meeting, three consultants (Farr, Solomon-Cordwell-Buenz and Teska) made presentations summarizing their proposals for the Central Main Street Plan Update. Prior to that meeting, City staff (City Administrator and Director of Community Development) met with the three consultants and concluded that each provided sufficiently strong proposals for further consideration.

During discussion after the presentations on November 14, a majority of Committee members expressed a general preference for Farr Associates. Committee members noted the strength of the proposal, along with the topics discussed at the November 14 meeting, as Farr's strongest supporting factors. Staff concurs with the Committee's preference, and recommends selection of Farr Associates for those same reasons. Farr's unique perspectives and abilities to offer alternative plan opportunities, track record, and City training services further support this request.

After the November 14 meeting, City staff worked with Farr Associates to reduce the project's cost by over \$10,000. At staff's request, Farr also reduced the project timeframe from ten months to eight months. The revised amount and timeframe are reflected in the attached scope of services.

After completion of the Plan Update, it is anticipated that the City can move forward with soliciting developers for acquisition and development of the City-owned sites within the Central Main Street Plan area. This will allow for a key component of Downtown revitalization to be initiated. Over time, it is hoped that the addition of residents and further development will enhance the Downtown economy and ensure long-term success.

ACTIONS PROPOSED:

City staff respectfully requests Committee concurrence with the recommendation to select Farr Associates as the consultant for the Central Main Street Plan Update.

COMMITTEE ACTION:

At its December 12 meeting, the Development Committee recommended approval of this resolution.

RESOLUTION NO. 16-R-0062

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF WEST CHICAGO AND FARR ASSOCIATES TO
PREPARE AN UPDATE TO THE CENTRAL MAIN STREET PLAN

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a Professional Services Agreement between Farr Associates and the City of West Chicago, for a project fee of \$120,700.00 to perform an update to the Central Main Street Plan, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 19th day of December, 2016.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

ATTEST:

City Clerk

Professional Services Agreement Central-Main Street Redevelopment Plan Update

PREAMBLE

This Agreement is made between Farr Associates Architecture and Urban Design (hereinafter "Contractor") having its principal place of business at 53 W. Jackson Blvd. Suite 650, Chicago, Illinois, and the City of West Chicago, an Illinois home-rule municipal corporation (hereinafter the "City" or "Client"; collectively the "Parties"):

WITNESSETH

FOR AND IN CONSIDERATION of their mutual promises, covenants, undertakings and agreements, the parties agree as follows:

GENERAL PROVISIONS

1. **Scope of Services.** Contractor agrees to provide, as an independent contractor, the professional services included in Exhibit A, attached hereto and made a part hereof, as well as such other or incidental services as may be necessary to carry out said professional services, as well as any other professional services requested by the City (hereinafter the "Services"). Said Services shall be conducted in accordance with the nationally recognized standards in the industry, the expectations of the City, and the laws and regulations of the State of Illinois and the City of West Chicago. The express terms of this Agreement shall take precedence and control over any term or provision of any Exhibit that in any way conflicts with, differs from, or attempts to alter the terms of this Agreement.
2. **Licenses.** The Services shall be provided by employees of Contractor, who are experienced, certified, and/or qualified and licensed, to the extent necessary to perform said Services in the State of Illinois.
3. **Responsibilities of Contractor.** It is understood and agreed by the parties that the Contractor is an independent contractor retained for the above-mentioned purpose. The City shall not control the manner nor the means of the Contractor's performance, but shall be entitled to a work product as described herein. The term "subcontractor" shall mean and include only those hired by and having a direct contract with Contractor for performance of work on the Project. The City shall have no responsibility to any subcontractor employed by Contractor for performance of work on the Project, and all subcontractors and material suppliers shall look exclusively to the Contractor for any payments due. The Contractor shall have the right to hire subcontractors with the prior written approval of the City which shall not be unreasonably withheld or delayed. The City will **not** be responsible for reporting or paying employment taxes or other similar levies that may be required by the United States Internal Revenue Service or other State or Federal agencies. Every subcontractor shall be bound by the terms and provisions of this Contract as far as applicable to their work. The Contractor shall be fully responsible to the City for the acts and omissions of its subcontractors, and shall ensure that any subcontractors perform in accordance with the requirements of this Agreement. Nothing contained herein shall create any contractual or employment relations between any subcontractor and the City. The Contractor is solely responsible for the safety procedures, programs and methods of its employees and agents and shall hold the City harmless for any and all damages resulting from violations thereof. The Contractor and its subcontractors shall comply with all applicable federal, State and local safety laws and regulations.
4. **Compensation.** Contractor will be compensated based upon the fee schedule attached hereto as Exhibit B. Total compensation to be paid the Contractor by the City shall not exceed the sum of \$118,000 for all services rendered, exclusive of reimbursable expenses. Total reimbursable expenses, including but not limited to travel shall not exceed \$2,700.00.
5. **Payment Terms.** The Contractor will submit monthly invoices at the end of each month. Payment is due within forty-five (45) days of invoice receipt. Billing will be based on actual work completed and scheduled deliveries.

Reimbursable expenses shall be itemized on each invoice at the actual cost thereof.

6. **Ownership of Documents.** Drawings, specifications, guidelines and other documents prepared by Contractor in connection with this Agreement shall be the property of the Client. However, Contractor shall have the right to utilize such documents in the course of its marketing, professional presentations, and for other business purposes with written authorization of the Client after satisfactory completion of the project.
7. **Notices.** Except to the extent that verbal notice is otherwise permitted herein, proper notice may be given from Contractor to City by personal service or certified or registered mail (return receipt requested), e-mail or facsimile transmission to:

John D. Said
Director, Community Development
475 Main Street
West Chicago, IL 60185
jsaid@westchicago.org

Proper notice may be given from City to Contractor by personal service or certified or registered mail (return receipt requested), e-mail or facsimile transmission to:

Douglas Farr
Farr Associates
53 West Jackson Blvd., Suite 650
Chicago, IL 60604
doug@farrside.com

The name and/or address to which notice is required may be amended at any time by written notice to the other party as provided herein.

8. **Indemnification.** Contractor will indemnify and hold harmless, protect and defend, at its own cost and expense, the City, its officers, officials, City Mayor and City Council, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the City, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of Contractor, its officers, agents and/or employees, including any of its subcontractors, arising out of or in performance of any provision of this Agreement, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree.
9. **Insurance.** Contractor shall procure and maintain, at its own expense, during the term of this Agreement, insurance in the following types and amounts:
 - (a) Commercial General Liability Insurance with a limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate;
 - (b) Professional Liability Insurance with a limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate;

Contractor shall, at the Client's request, provide the Client with a certificate of insurance or other satisfactory evidence that such insurance has been obtained and that such policies are maintained in force throughout the term of this Agreement.

Upon the mutual agreement of Contractor and Client, Contractor shall procure and maintain one or more policies of insurance in addition to the types of insurance described above, or procure and maintain policies of insurance of the same types described above with increased policy limits, to the extent that such insurance is available. The Client, as

an additional expense, shall reimburse additional premiums and costs incurred by Contractor in connection with obtaining such additional or different policies of insurance.

- 10. Warranty.** Contractor represents and warrants to the City that it has the experience and ability to perform the services required by this Agreement, that it will perform said services in a professional, competent and timely manner, as represented and suitable for the performance of the Agreement, and that that it has the power to enter into and perform this Agreement.
- 11. Conflict of Interest.** The Contractor certifies that to the best of its knowledge, no Client's employee or agent is interested in the business of Contractor or this Agreement. The Contractor further certifies that, to the best of its knowledge, no person associated with the Contractor has any interested that would conflict in any manner or degree with the performance of this Agreement. Contractor shall not accept employment or assignments from other local governments having overlapping jurisdiction with the Client for the duration of this Agreement and for a period of five years thereafter, unless specifically released in writing to do so by the Client. In addition, Contractor shall not accept employment or assignments from third parties who are proposing or opposing property developments within Client's boundaries or within one and one-half miles of such boundaries for the duration of this Agreement and for a period of five years thereafter, unless specifically released in writing to do so by Client
- 12. Time for Performance.** All services and products to be provided by Contractor shall be delivered to the Client in a timely manner in accordance with the Estimated Task and Time Schedule set out in Exhibit B except for Excusable Delays, as provided herein. Contractor shall complete the delivery of all services and products to the satisfaction of the Client by 8/31/17.
- 13. Excusable Delays.** Contractor and Client shall not be in default by reason of any failure in performance if such failure arises out of causes beyond the reasonable control and without the fault or negligence of the Contractor or Client, respectively. Such causes may include, but are not restricted or limited to, acts of God, or of a public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, illness, accidents, freight embargoes, and unusually severe weather, but in every case the failure to perform must be beyond the reasonable control and without the fault or negligence of the Contractor or the Client, respectively.
- 14. Independent Contractor.** It is mutually understood and agreed, and it is the intent of Contractor and Client that an independent contractor relationship be established and is hereby established under the terms and conditions of this Agreement; that employees of the Client are not, nor shall they be deemed to be, employees of Contractor; and, that employees of Contractor are not nor shall they be deemed to be employees of Client.
- 15. Nondiscrimination and Affirmative Action.**
 - A. Consultant and all sub-contractors shall, as a party to a public contract:
 1. Refrain from unlawful discrimination in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;
 2. By submission of this proposal, the Bidder/supplier certifies that he is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, title 42, U.S. Code Annotated and Executive Orders #11246 and #11375, which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of State of Illinois, is a material part of any contract awarded on the basis of this proposal.
 - B. It is unlawful to discriminate on the basis of race, color, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge of military service. Consultant shall comply with standards set forth in the Title VII of Civil Rights Act of 1964, 42, U.S.C. 2000 et seq., The Human Rights Act of the State of Illinois, 775 ILCS 5/1-101 et seq., and The Americans with Disabilities Act.
- 16. Confidentiality.** Contractor shall not disclose, publish or authorize others to publish data, drawings, specifications, surveys, reports or other information pertaining to the work assigned to Contractor by the Client without the prior

written approval of the Client and shall require each of the subcontractors to sign a written agreement of non-disclosure. Following the expiration or earlier termination of this Agreement, upon receiving a written or verbal request from the Client, the Contractor shall return to the City all originals and copies of drawings, specifications, data and other material obtained by Contractor from the Client or developed by the Contractor or its subcontractors in connection with the performance of this Agreement.

17. **Waiver.** The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
18. **Severability.** If any provision of this Agreement is found to be invalid, illegal or unenforceable, that provision shall be severable from the rest of this Agreement and the validity, legality and enforceability of the remaining provisions will in no way be affected or impaired.
19. **Modification.** This Agreement shall not be modified in any manner, except by an instrument in writing executed by or on behalf of all parties.
20. **Interpretation.** This Agreement provides for services to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the *in personam* jurisdiction of said Court for any such action or proceeding.
21. **Entire Understanding.** This Agreement sets forth all of the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written. No amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.
22. **Term.** The effective date of this Agreement is the date the City executes the agreement by signing below. Either party may terminate this Agreement at any time and for any reason, upon providing twenty-four hours written notification. As of the date of termination, Contractor shall cease work and deliver all materials associated with the project to the City. The City will pay Contractor compensation for services completed up to the termination date.

IN WITNESS WHEREOF, the City of West Chicago and Farr Associates Architecture and Urban Design have executed this agreement.

Ruben Pineda
Mayor
City of West Chicago
Date:

Douglas Farr
President, Farr Associates
Date: