

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, JANUARY 16, 2017 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation
6. City Council Meeting Minutes of January 3, 2017
7. Corporate Disbursement Report
- January 16, 2017 (\$1,490,795.64)
8. Consent Agenda
 - Development Committee:
 - A. Ordinance No. 17-O-0002 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles 4, 5, 12 and 14 of the Zoning Code.
 - Infrastructure Committee:
 - B. Resolution No. 17-R-0001 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alaniz Landscape Group, Inc., for Professional Services Related to the 2017 Parkway Tree Planting Program (for an amount not to exceed \$31,012.00).
 - C. Resolution No. 17-R-0002 – A Resolution Authorizing the Mayor to Execute a Contract with Marcott Enterprises Inc. for the Procurement of Coarse and Fine Aggregate Material Delivered for FY2017 (for an amount not to exceed \$31,225.00).
 - D. Resolution No. 17-R-0003 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Steve Piper & Sons, Inc. of Naperville, Illinois for Professional Services Related to the 2017 Forestry Maintenance Program (for an amount not to exceed \$50,526.70).

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

E. Resolution No. 17-R-0005 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Layne Christensen Company, for Services Related to the Installation and Testing of a New Well Assembly at the City's Well Station No. 12 (for an amount not to exceed \$273,867.00).

- **Public Affairs Committee:**

F. Approve St. Mary's Catholic Church Pro-Life March Scheduled for Sunday, January 22, 2017.

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

Upcoming Meetings

January 17, 2017	Plan Commission/ZBA (cancelled)
January 23, 2017	Public Affairs Committee
January 24, 2017	Historical Preservation Commission
January 26, 2017	Finance Committee (cancelled)
February 2, 2017	Infrastructure Committee

13. 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)
14. Items to be Referred for Final Action from Executive Session.
15. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
January 3, 2017

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 am.
2. **Pledge of Allegiance to the Flag.** All recited the pledge of allegiance.
3. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Sandy Dimas, Melissa Ferguson, John C. Smith, Kurt Meissner, George L. Garcia, Rebecca Stout, and Noreen Ligino-Kubinski present. Aldermen Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Laura Grodoski, Alton Hallett and John F. Banas were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

City Administrator Michael L. Guttman was also in attendance.

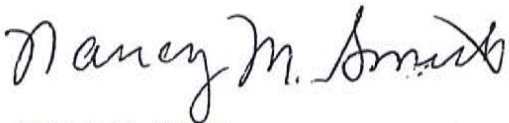
4. **Public Participation.** No one spoke during Public Participation.

5. **City Council Meeting Minutes – December 19, 2016.** Alderman Dimas made a motion, seconded by Alderman Ligino-Kubinski, to approve the minutes of December 19, 2016, with no changes. Voting Aye: Aldermen Dimas, Ferguson, Smith, Meissner, Garcia, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

6. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Meissner, to approve the January 3, 2017, Corporate Disbursement Report in the amount of \$1,270,260.34. Voting Aye: Aldermen Dimas, Ferguson, Smith, Meissner, Garcia, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. **Adjournment.** At 7:02 am, Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 16, 2017

OPERATING ACCOUNT	\$	1,490,795.64
FUNDED BY:		-----

GENERAL FUND	\$	553,759.60
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	10,589.60
SEWER FUND	\$	635,300.58
WATER FUND	\$	212,792.83
CAPITAL PROJECTS FUND	\$	45,677.05
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,902.41
PUBLIC BENEFITS FUND	\$	1,032.99
MISCELLANEOUS DEPOSITS	\$	27,087.50
COMMUTER PARKING FUND	\$	653.08

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/12/17

TIME: 14:53:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G310' and transact.ck_date='20170116 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78109	01/16/17	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #4433 DATED 12	0.00	142.69
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	053443	DEC CHARGES	0.00	260.31
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	010924	DEC CHARGES	0.00	98.28
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	063447	DEC CHARGES	0.00	259.74
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	063448	DEC CHARGES	0.00	18.28
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	011028	DEC CHARGES	0.00	158.02
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	010910	DEC CHARGES	0.00	18.28
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	010613	DEC CHARGES	0.00	104.39
105100	78110	01/16/17	12617 ACCURATE OFFICE SUPPLY	010510	DEC CHARGES	0.00	186.62
TOTAL CHECK						0.00	1,103.92
105100	78111	01/16/17	12508 AIR PRODUCTS EQUIPMENT C	010921	INVOICE #D209050 DATED	0.00	245.00
105100	78111	01/16/17	12508 AIR PRODUCTS EQUIPMENT C	010921	INVOICE #D209296 DATED	0.00	325.00
TOTAL CHECK						0.00	570.00
105100	78112	01/16/17	14601 ALICE TRAINING INSTITUTE	010613	ALICE INSTRUCTOR CERTI	0.00	1,190.00
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 120 N	0.00	300.00
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1401 H	0.00	2,103.76
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1015 R	0.00	275.00
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	NOVEMBER MISCELLANEOUS	0.00	200.00
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 149 N	0.00	150.00
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 540 MA	0.00	1,069.37
105100	78113	01/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	300.00
TOTAL CHECK						0.00	4,398.13
105100	78114	01/16/17	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	78115	01/16/17	14605 BAUM, LOIS	0100	PURCHASE OF GRAVES 4 &	0.00	2,070.00
105100	78116	01/16/17	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	80.00
105100	78116	01/16/17	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,000.00
105100	78116	01/16/17	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,200.00
105100	78116	01/16/17	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	78116	01/16/17	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,943.88
TOTAL CHECK						0.00	6,473.88
105100	78117	01/16/17	14363 CARD IMAGING	010613	INVOICE #105045	0.00	137.00
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-528619 D	0.00	398.25
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-529662 D	0.00	418.48
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-530880 D	0.00	376.94
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-528344 D	0.00	687.39
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-529143 D	0.00	597.40
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-531605 D	0.00	552.84
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-531125 D	0.00	799.23
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	2,155.65
105100	78118	01/16/17	294 CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	53.67
TOTAL CHECK						0.00	6,039.85
105100	78119	01/16/17	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	850.00

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

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SELECTION CRITERIA: transact.batch='G310' and transact.ck_date='20170116 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78119	01/16/17	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	332.50
TOTAL CHECK						0.00	1,182.50
105100	78120	01/16/17	14602 CHAHAL, AMRITPAL K	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	78121	01/16/17	10301 CLARK DIETZ INC	053445	INVOICE #420195 DATED	0.00	270.00
105100	78122	01/16/17	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE # WESTCHG FEB	0.00	625.00
105100	78123	01/16/17	5124 COLTHARP'S SALES & SERVI	010924	APRON CHAPS 40" 6 LAY	0.00	94.95
105100	78123	01/16/17	5124 COLTHARP'S SALES & SERVI	010922	SAW HAD, BASE POSE, S	0.00	291.40
105100	78123	01/16/17	5124 COLTHARP'S SALES & SERVI	010922	POLSE SAW REPLACE BLA	0.00	297.40
TOTAL CHECK						0.00	683.75
105100	78124	01/16/17	13257 COMCAST CABLE	063448	SVC 12/25-01/24/17	0.00	340.68
105100	78125	01/16/17	151 COMED	010926	SVC 11/29-12/30/16	0.00	6,947.33
105100	78125	01/16/17	151 COMED	010926	SVC 12/2-1/5/17	0.00	1,783.92
TOTAL CHECK						0.00	8,731.25
105100	78126	01/16/17	5749 COMMUNICATIONS DIRECT	010613	INVOICE #SR111358	0.00	326.00
105100	78127	01/16/17	10870 COMPASS MINERALS	010926	DOCUMENT #131524 - 1,5	0.00	10,768.68
105100	78128	01/16/17	14599 CUEVAS CONSTRUCTION CO	053445	RESOLUTION NO. 16-R-00	0.00	80,000.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	010614	INVOICE #S1701661 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	433476	INVOICE #S1701666 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	010921	INVOICE #S1701665 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	010921	INVOICE #S1701667 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	010921	INVOICE #S1701664 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	010921	INVOICE #S1701663 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	010613	INVOICE #S1701662 DATE	0.00	720.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	093454	INVOICE #S1701660 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	063448	INVOICE #S1701659 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	011030	INVOICE #S1701658 DATE	0.00	504.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	093454	INVOICE #S1701657 DATE	0.00	324.00
105100	78129	01/16/17	5166 DETECTION SYSTEMS	011030	INVOICE #S1701656 DATE	0.00	324.00
TOTAL CHECK						0.00	5,904.00
105100	78130	01/16/17	5440 DORTRAK, INC.	010921	INVOICE #22240 DATED 1	0.00	516.00
105100	78131	01/16/17	4175 DU-COMM	010613	INVOICE #15955	0.00	122,284.75
105100	78132	01/16/17	554 DUPAGE COUNTY RECORDER	011029	RECORDING MOJ'S	0.00	706.00
105100	78132	01/16/17	554 DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	43.50
TOTAL CHECK						0.00	749.50
105100	78133	01/16/17	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 13 QTY. 36X9	0.00	447.72
105100	78133	01/16/17	10714 DUPAGE CTY DIV OF TRANSP	083453	LABOR (THE ARBORS SUBD	0.00	206.83
105100	78133	01/16/17	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 12 QTY. 36X9	0.00	413.28
105100	78133	01/16/17	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 9 QTY. 30X9	0.00	257.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/12/17

TIME: 14:53:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21SELECTION CRITERIA: transact.batch='G310' and transact.ck_date='20170116 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78133	01/16/17	10714	DUPAGE CTY DIV OF TRANSP 083453	LABOR (WILLOW CREEK TO	0.00	206.83
105100	78133	01/16/17	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 33 DOUBLE SI	0.00	1,136.52
105100	78133	01/16/17	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 4 DOUBLE SID	0.00	114.56
105100	78133	01/16/17	10714	DUPAGE CTY DIV OF TRANSP 083453	LABOR (WILLOW CREEK SU	0.00	206.83
TOTAL CHECK						0.00	2,990.33
105100	78134	01/16/17	11553	DUPAGE MAJOR CRIMES TASK 010613	2017 DUES	0.00	500.00
105100	78135	01/16/17	14286	DYNEGY ENERGY SERVICES 053443	SVC 11/11/-12/13/16	0.00	3,978.99
105100	78135	01/16/17	14286	DYNEGY ENERGY SERVICES 063448	SVC 11/11/-12/13/16	0.00	13,327.57
105100	78135	01/16/17	14286	DYNEGY ENERGY SERVICES 063447	SVC 11/11/-12/13/16	0.00	27,982.66
105100	78135	01/16/17	14286	DYNEGY ENERGY SERVICES 053440	SVC 11/11/-12/13/16	0.00	336.29
TOTAL CHECK						0.00	45,625.51
105100	78136	01/16/17	14394	ENBRIDGE ENERGY, LMTD PA 28	RELEASE OF SECURITY HE	0.00	22,587.50
105100	78137	01/16/17	5330	ESRI, INC. 010504	2017 ESRI SOFTWARE MAI	0.00	18,809.29
105100	78138	01/16/17	362	1ST AYD CORPORATION 010924	GREASE/DEGREASER	0.00	268.85
105100	78139	01/16/17	4554	FLEET SAFETY SUPPLY 010925	INVOICE #66967 DATED 1	0.00	331.71
105100	78139	01/16/17	4554	FLEET SAFETY SUPPLY 010925	INVOICE #66902 DATED 1	0.00	453.16
105100	78139	01/16/17	4554	FLEET SAFETY SUPPLY 010925	INVOICE #66918 DATED 1	0.00	331.81
105100	78139	01/16/17	4554	FLEET SAFETY SUPPLY 010925	INVOICE #66956 DATED 1	0.00	331.78
TOTAL CHECK						0.00	1,448.46
105100	78140	01/16/17	5677	FLINK CO. 010925	INVOICE #51462 DATED 1	0.00	1,785.89
105100	78140	01/16/17	5677	FLINK CO. 010925	INVOICE #51462 DATED 1	0.00	-1,774.30
105100	78140	01/16/17	5677	FLINK CO. 010925	INVOICE #51498 DATED 1	0.00	42.40
TOTAL CHECK						0.00	53.99
105100	78141	01/16/17	14603	GARZA, DEMETRIO, JR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	78142	01/16/17	14547	GO PAINTERS, INC. 063447	CONTRACT - 2016 HYDRAN	0.00	19,488.00
105100	78143	01/16/17	2013	GRAINGER 010924	RETURNED VISORS	0.00	-41.66
105100	78143	01/16/17	2013	GRAINGER 010924	GLOVES, VISORS, HARD	0.00	187.84
105100	78143	01/16/17	2013	GRAINGER 010924	TAMPER STEEL, DORT TA	0.00	146.54
105100	78143	01/16/17	2013	GRAINGER 063447	SINGLE POLE THERMOTA	0.00	59.88
105100	78143	01/16/17	2013	GRAINGER 010925	ADAPTER,BUFFING BALL,	0.00	156.98
105100	78143	01/16/17	2013	GRAINGER 010924	CAP MOUNTED EAR MUFFS	0.00	131.88
TOTAL CHECK						0.00	641.46
105100	78144	01/16/17	11333	GRAYBAR ELECTRIC CO., IN 010926	QUOTE #0225939200 DATE	0.00	962.52
105100	78145	01/16/17	12995	GREAT AMERICA LEASING CO 010613	INVOICE #19870782	0.00	79.85
105100	78146	01/16/17	13294	GROOT INDUSTRIES, INC. 010926	INVOICE #14570723 DATE	0.00	569.90
105100	78147	01/16/17	6900	GROOT INDUSTRIES, INC. 01	8 PACKS OF UNIVERSAL R	0.00	10,400.00
105100	78148	01/16/17	1685	HACH COMPANY 063448	ANNUAL CHEMICAL SUPPLI	0.00	306.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/17
TIME: 14:53:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G310' and transact.ck_date='20170116 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78148	01/16/17 1685	HACH COMPANY	063448	SHIPPING COST (ESTIMAT	0.00	30.89
TOTAL CHECK						0.00	337.79
105100	78149	01/16/17 12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #16-13479 DATE	0.00	465.01
105100	78149	01/16/17 12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #16-13480 DATE	0.00	21.60
TOTAL CHECK						0.00	486.61
105100	78150	01/16/17 14301	HERITAGE FS, INC	01	1,550 GALS 89 RFG GASO	0.00	3,754.10
105100	78150	01/16/17 14301	HERITAGE FS, INC	01	3,530 GALS 89 RFG GASO	0.00	8,549.66
TOTAL CHECK						0.00	12,303.76
105100	78151	01/16/17 14493	HITCHCOCK DESIGN GROUP	133456	REED-KEPPLER OUTDOOR M	0.00	1,032.99
105100	78152	01/16/17 5224	IACP	010613	INVOICE #1001230479	0.00	150.00
105100	78153	01/16/17 2847	IL DEPT OF EMPLOYMENT SE	010921	2ND QTR BAL DUE	0.00	2.63
105100	78154	01/16/17 6520	ILGISA	010504	ILGISA MEMBERSHIP DUES	0.00	50.00
105100	78155	01/16/17 12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE #9982	0.00	35.00
105100	78156	01/16/17 12369	ILLINOIS ASSOC PROPERTY	010613	ILLINOIS PROPERTY AND	0.00	355.00
105100	78157	01/16/17 11973	ILLINOIS TACTICAL OFFICE	010613	RESCUE TASK FORCE INST	0.00	1,360.00
105100	78158	01/16/17 14604	IMPACT NETWORKING, LLC	010924	INVOICE #IN259536 DATE	0.00	61.94
105100	78159	01/16/17 9301	INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER CONTRACT	0.00	76.81
105100	78160	01/16/17 592	IRMA	010210	2017 MEMBER ANNUAL CON	0.00	3,795.00
105100	78160	01/16/17 592	IRMA	010510	2017 MEMBER ANNUAL CON	0.00	3,795.00
105100	78160	01/16/17 592	IRMA	010613	2017 MEMBER ANNUAL CON	0.00	202,610.00
105100	78160	01/16/17 592	IRMA	010921	2017 MEMBER ANNUAL CON	0.00	15,195.00
105100	78160	01/16/17 592	IRMA	010924	2017 MEMBER ANNUAL CON	0.00	32,925.00
105100	78160	01/16/17 592	IRMA	010925	2017 MEMBER ANNUAL CON	0.00	5,065.00
105100	78160	01/16/17 592	IRMA	011028	2017 MEMBER ANNUAL CON	0.00	1,690.00
105100	78160	01/16/17 592	IRMA	011029	2017 MEMBER ANNUAL CON	0.00	1,690.00
105100	78160	01/16/17 592	IRMA	011030	2017 MEMBER ANNUAL CON	0.00	1,690.00
105100	78160	01/16/17 592	IRMA	053442	2017 MEMBER ANNUAL CON	0.00	40,520.00
105100	78160	01/16/17 592	IRMA	053443	2017 MEMBER ANNUAL CON	0.00	60,785.00
105100	78160	01/16/17 592	IRMA	063447	2017 MEMBER ANNUAL CON	0.00	96,235.00
105100	78160	01/16/17 592	IRMA	063448	2017 MEMBER ANNUAL CON	0.00	35,460.00
105100	78160	01/16/17 592	IRMA	083453	2017 MEMBER ANNUAL CON	0.00	5,063.00
TOTAL CHECK						0.00	506,518.00
105100	78161	01/16/17 14122	IT SAVVY, LLC	010613	INVOICE #00926165	0.00	201.49
105100	78162	01/16/17 12956	JERRY'S WELDING & FABRIC	010925	INVOICE #10391 DATED 1	0.00	1,000.00
105100	78163	01/16/17 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,481.48
105100	78164	01/16/17 14272	KHOURY, BRIAN	28	LETTER OF INTENT REFUN	0.00	1,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G310' and transact.chk_date='20170116 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78165	01/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5326505 DATED	0.00
105100	78165	01/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5311733 DATED	0.00
105100	78165	01/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5311553 DATED	0.00
105100	78165	01/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5311113 DATED	0.00
105100	78165	01/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5326351 DATED	0.00
TOTAL CHECK							1,395.36
105100	78166	01/16/17	2298	LANGUAGE LINE SERVICES,	010613	DEC INTERP FEES	0.00
105100	78167	01/16/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00
105100	78168	01/16/17	14423	LAWRENCE ZAIKOWSKI	010503	IT HELPDESK SUPPORT	0.00
105100	78168	01/16/17	14423	LAWRENCE ZAIKOWSKI	053443	IT HELPDESK SUPPORT	0.00
105100	78168	01/16/17	14423	LAWRENCE ZAIKOWSKI	063447	IT HELPDESK SUPPORT	0.00
TOTAL CHECK							1,550.00
105100	78169	01/16/17	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20161	0.00
105100	78170	01/16/17	8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI PROSE	0.00
105100	78170	01/16/17	8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00
105100	78170	01/16/17	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00
TOTAL CHECK							5,719.73
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	433476	TRAFFIC REFLECTORS	0.00
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	063448	MIDGET TIME-DELAY FUS	0.00
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	063448	MIDGET TIME-DELAY FUS	0.00
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	063448	MIDGET TIME DELAY FUS	0.00
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	063448	MIDGET TIME DELAY FUS	0.00
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	063448	DIAMOND-6LB	0.00
105100	78171	01/16/17	231	MC MASTER-CARR SUPPLY CO	083453	DISPOSABLE BATTERIES/	0.00
TOTAL CHECK							334.30
105100	78172	01/16/17	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675604 DATED	0.00
105100	78172	01/16/17	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675602 DATED	0.00
105100	78172	01/16/17	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675601 DATED	0.00
105100	78172	01/16/17	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675600 DATED	0.00
105100	78172	01/16/17	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675603 DATED	0.00
TOTAL CHECK							7,145.56
105100	78173	01/16/17	6316	MENARDS	083453	INVOICE #44651 DATED 1	0.00
105100	78174	01/16/17	6601	MENARDS	010613	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	010925	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	010924	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	010921	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	010925	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	053443	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	063448	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	063448	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	010910	DEC CHARGES	0.00
105100	78174	01/16/17	6601	MENARDS	063447	DEC CHARGES	0.00
TOTAL CHECK							372.97

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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78174	01/16/17	6601	MENARDS	063448	DEC CHARGES	84.99
105100	78174	01/16/17	6601	MENARDS	053443	DEC CHARGES	22.98
105100	78174	01/16/17	6601	MENARDS	063447	DEC CHARGES	15.78
105100	78174	01/16/17	6601	MENARDS	010613	DEC CHARGES	7.74
105100	78174	01/16/17	6601	MENARDS	010613	DEC CHARGES	47.98
105100	78174	01/16/17	6601	MENARDS	063447	DEC CHARGES	273.90
105100	78174	01/16/17	6601	MENARDS	083453	DEC CHARGES	446.53
105100	78174	01/16/17	6601	MENARDS	063447	DEC CHARGES	19.54
105100	78174	01/16/17	6601	MENARDS	063448	DEC CHARGES	80.98
105100	78174	01/16/17	6601	MENARDS	093454	DEC CHARGES	11.91
TOTAL CHECK						0.00	3,398.71
105100	78175	01/16/17	11700	METROPOLITAN MAYORS CAUC	010110	9TH ANNUAL GALA - MAYO	300.00
105100	78176	01/16/17	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	3,847.12
105100	78176	01/16/17	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	4,123.54
105100	78176	01/16/17	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	3,865.00
TOTAL CHECK						0.00	11,835.66
105100	78177	01/16/17	5366	MONROE TRUCK EQUIPMENT,	043439	INVOICE #R1528515 DATE	10,469.91
105100	78177	01/16/17	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #314991 DATED	59.10
105100	78177	01/16/17	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #314992 DATED	387.97
TOTAL CHECK						0.00	10,916.98
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	053443	DEC CHARGES	12.57
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	010921	DEC CHARGES	100.61
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	010925	DEC CHARGES	138.86
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	010924	DEC CHARGES	35.99
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	083453	DEC CHARGES	29.23
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	043439	DEC CHARGES	90.09
105100	78178	01/16/17	244	MURPHY ACE HARDWARE 2400	010613	DEC CHARGES	3.22
TOTAL CHECK						0.00	410.57
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	4WAY FUSE PANEL	85.02
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	3WAY FUSE PANE WLED	28.34
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	AIR DRYER COMPONET	35.03
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	REPAIR KIT	35.03
105100	78179	01/16/17	4735	NAPA AUTO PARTS	043439	FUSE HOLDER	29.60
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	HYDRAULIC FILTER	-58.50
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	STOCK #3824 BOSCH HD D	7,395.95
105100	78179	01/16/17	4735	NAPA AUTO PARTS	010925	BELT	19.98
TOTAL CHECK						0.00	7,570.45
105100	78180	01/16/17	5302	NPELRA	010501	2017 ANNUAL MEMBERSHIP	205.00
105100	78181	01/16/17	1853	NATW, INC.	010613	INVOICE #NNO3570	35.00
105100	78182	01/16/17	250	NORTHERN ILLINOIS GAS	053443	SVC12/6-1/6/17	142.02
105100	78182	01/16/17	250	NORTHERN ILLINOIS GAS	063447	SVC12/6-1/6/17	251.83
105100	78182	01/16/17	250	NORTHERN ILLINOIS GAS	010921	SVC12/6-1/6/17	878.99
TOTAL CHECK						0.00	1,272.84

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ACCTPA21SELECTION CRITERIA: transact.batch='G310' and transact.ck_date='20170116 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78183	01/16/17	14574	NORTHERN TOOL & EQUIPMEN	010924	AIR COMPRESSOR - INGER	0.00 1,308.00
105100	78184	01/16/17	12105	OPERATIONS MANAGEMENT IN	053442	WWTP OPERATIONS AND MA	0.00 223,339.67
105100	78184	01/16/17	12105	OPERATIONS MANAGEMENT IN	053442	WWTP OPERATIONS AND MA	0.00 223,339.67
TOTAL CHECK							0.00 446,679.34
105100	78185	01/16/17	14569	ORKIN	063448	INVOICE #0143050216335	0.00 70.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216335	0.00 55.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216335	0.00 52.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216335	0.00 68.00
105100	78185	01/16/17	14569	ORKIN	063448	INVOICE #0143050216274	0.00 332.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216274	0.00 101.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216274	0.00 171.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216274	0.00 296.00
105100	78185	01/16/17	14569	ORKIN	063448	INVOICE #0143050216305	0.00 70.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216305	0.00 55.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216305	0.00 52.00
105100	78185	01/16/17	14569	ORKIN	010921	INVOICE #0143050216305	0.00 68.00
TOTAL CHECK							0.00 1,390.00
105100	78186	01/16/17	255	PETTY CASH CITY HALL	010210	REIMBURSEMENT - PETTY	0.00 56.19
105100	78186	01/16/17	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT - PETTY	0.00 10.50
TOTAL CHECK							0.00 66.69
105100	78187	01/16/17	13590	PHALEN CONSULTING, INC	011030	JANUARY 2017 OPERATING	0.00 3,062.50
105100	78187	01/16/17	13590	PHALEN CONSULTING, INC	093454	JANUARY 2017 OPERATING	0.00 3,062.50
TOTAL CHECK							0.00 6,125.00
105100	78188	01/16/17	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26128 DATED 1	0.00 438.50
105100	78188	01/16/17	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26127 DATED 1	0.00 330.00
TOTAL CHECK							0.00 768.50
105100	78189	01/16/17	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410433392 DAT	0.00 499.52
105100	78189	01/16/17	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410433396 DAT	0.00 494.52
TOTAL CHECK							0.00 994.04
105100	78190	01/16/17	11133	PUMPING SOLUTIONS, INC	063448	INVOICE #NP80-1745A DA	0.00 144.30
105100	78191	01/16/17	1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-07539-1 DAT	0.00 489.03
105100	78191	01/16/17	1053	RANDALL PRESSURE SYSTEMS	010925	MISC PARTS	0.00 41.00
105100	78191	01/16/17	1053	RANDALL PRESSURE SYSTEMS	010925	WIRE HOSE, SLEEVES	0.00 145.93
105100	78191	01/16/17	1053	RANDALL PRESSURE SYSTEMS	010925	DUST PROTECTOR	0.00 113.78
TOTAL CHECK							0.00 789.74
105100	78192	01/16/17	492	RAY O'HERRON, INC.	010613	INVOICE #1701602-IN	0.00 129.98
105100	78192	01/16/17	492	RAY O'HERRON, INC.	010613	INVOICE #1701604-IN	0.00 534.93
105100	78192	01/16/17	492	RAY O'HERRON, INC.	010613	INVOICE #1700726-IN	0.00 346.96
TOTAL CHECK							0.00 1,011.87
105100	78193	01/16/17	13193	SALINA VORTEX CORPORATIO	063448	INVOICE #INV000104545	0.00 544.77
105100	78194	01/16/17	9700	SAM'S CLUB/GECF	010613	DEC CHARGES	0.00 45.83

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78195	01/16/17	12709	SPRINT	010921	SVC 11/24-12/23/16	83.18
105100	78195	01/16/17	12709	SPRINT	010924	SVC 11/24-12/23/16	129.84
105100	78195	01/16/17	12709	SPRINT	053443	SVC 11/24-12/23/16	144.53
105100	78195	01/16/17	12709	SPRINT	063447	SVC 11/24-12/23/16	269.35
105100	78195	01/16/17	12709	SPRINT	063448	SVC 11/24-12/23/16	123.72
TOTAL CHECK						0.00	750.62
105100	78196	01/16/17	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C18257 DATED	365.17
105100	78197	01/16/17	2500	STATE CHEMICAL MANUFACTU	010924	INVOICE DOCUMENT #9805	160.91
105100	78198	01/16/17	12708	STERICYCLE, INC	010613	INVOICE #416143	465.45
105100	78199	01/16/17	10995	SUBURBAN BUILDING OFFICI	011029	2017 SBOC ANNUAL MEMBE	75.00
105100	78200	01/16/17	14606	TEAC FACTORY SERVICE	010208	HEAD OPTICAL PICK UP	184.00
105100	78201	01/16/17	11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	905.00
105100	78202	01/16/17	14607	THE CALVARY CHURCH OF CR	010501	DONATION IN LIEU OF FL	100.00
105100	78203	01/16/17	12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	34,346.99
105100	78204	01/16/17	11355	TKB ASSOCIATES, INC.	010613	INVOICE #12317	3,339.00
105100	78205	01/16/17	11355	TKB ASSOCIATES, INC.	011029	2016 MICROFICHING OF C	5,392.53
105100	78206	01/16/17	3349	TRAFFIC CONTROL AND PROT	083453	18" HIP RED 080 END OF	765.00
105100	78206	01/16/17	3349	TRAFFIC CONTROL AND PROT	083453	24" HIP B/Y 080 NO OUT	419.00
105100	78206	01/16/17	3349	TRAFFIC CONTROL AND PROT	083453	QUOTE #14200 DATED 10-	745.50
105100	78206	01/16/17	3349	TRAFFIC CONTROL AND PROT	083453	12 X 36 HIP B/Y 080 OB	158.50
105100	78206	01/16/17	3349	TRAFFIC CONTROL AND PROT	083453	12 X 36 HIP B/Y 080 OB	158.50
105100	78206	01/16/17	3349	TRAFFIC CONTROL AND PROT	083453	SQUARE POST	85.00
TOTAL CHECK						0.00	2,331.50
105100	78207	01/16/17	2027	TRANS UNION CORPORATION	010613	INVOICE #12600549	80.00
105100	78208	01/16/17	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #072006	560.95
105100	78208	01/16/17	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071975	550.00
105100	78208	01/16/17	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071993	10.90
TOTAL CHECK						0.00	1,121.85
105100	78209	01/16/17	14600	VANCE, JIMIE	05	REFUND OF CREDIT BALAN	1,319.44
105100	78210	01/16/17	4207	VERIZON WIRELESS	053443	SVC 11/24-12/23/16	19.00
105100	78210	01/16/17	4207	VERIZON WIRELESS	063447	SVC 11/24-12/23/16	19.01
105100	78210	01/16/17	4207	VERIZON WIRELESS	011029	SVC 11/24-12/23/16	114.03
105100	78210	01/16/17	4207	VERIZON WIRELESS	010510	SVC 11/24-12/23/16	38.01
105100	78210	01/16/17	4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/16	114.03
105100	78210	01/16/17	4207	VERIZON WIRELESS	010210	11/24/12/23/16	62.62
105100	78210	01/16/17	4207	VERIZON WIRELESS	010613	11/24/12/23/16	1,015.51

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	78210	01/16/17	4207	VERIZON WIRELESS	010501	11/24/12/23/16	0.00	62.62
105100	78210	01/16/17	4207	VERIZON WIRELESS	010510	11/24/12/23/16	0.00	62.62
105100	78210	01/16/17	4207	VERIZON WIRELESS	011029	11/24/12/23/16	0.00	174.51
105100	78210	01/16/17	4207	VERIZON WIRELESS	010208	11/24/12/23/16	0.00	64.10
TOTAL CHECK							0.00	1,746.06
105100	78211	01/16/17	13002	WATERLOGIC EAST, LLC	010613	INVOICE #CNIN039597E	0.00	135.00
105100	78212	01/16/17	308	WEST CHICAGO PRINTING	010613	DUI COMPLAINT FORMS	0.00	247.50
105100	78213	01/16/17	12184	ZIMMERMAN FORD	010925	INVOICE #98887 DATED 1	0.00	43.40
105100	78213	01/16/17	12184	ZIMMERMAN FORD	010925	INVOICE #98578 DATED 1	0.00	128.28
105100	78213	01/16/17	12184	ZIMMERMAN FORD	010925	INVOICE #98643 DATED 1	0.00	131.88
TOTAL CHECK							0.00	303.56
TOTAL CASH ACCOUNT						0.00	1,490,795.64	
TOTAL FUND						0.00	1,490,795.64	
TOTAL REPORT						0.00	1,490,795.64	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date between '20170115 00:00:00.000' and '20170116 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	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00085185-01 14574092	G310	0.00	10400.00
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00085190-01 70059	G310	0.00	8549.66
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00085191-01 70060	G310	0.00	3754.10
TOTAL GENERAL FUND							0.00	22703.76
0100	337000	CEMETERY LOT SAL	14605	BAUM, LOIS	00085237-01 PURCHASE	G310	0.00	2070.00
TOTAL GENERAL FUND REVENUES							0.00	2070.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00085235-01 DEC 16	G310	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085235-01 DEC 16	G310	0.00	3943.88
010110	4650	MISCELLANEOUS CO	11700	METROPOLITAN MAYORS C	00085186-01 CAUCUS	G310	0.00	300.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	4493.88
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G310	0.00	64.10
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01 WC170103	G310	0.00	905.00
010208	4600	COMPUTER/OFFICE	14606	TEAC FACTORY SERVICE	00085238-01 89675	G310	0.00	184.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1153.10
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G310	0.00	62.62
010210	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	3795.00
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00085247-01 DEC-16	G310	0.00	56.19
TOTAL CITY ADMIN-ADMIN							0.00	3913.81
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00085188-01 27867	G310	0.00	205.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G310	0.00	62.62
010501	4680	SPECIAL EVENTS	14607	THE CALVARY CHURCH OF	00085239-01 DONATION	G310	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	367.62
010503	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00085248-01 112	G310	0.00	516.66
TOTAL ADMIN SERVICES-IT							0.00	516.66
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00085220-01 2017 DUES	G310	0.00	50.00
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00084973-01 93222760	G310	0.00	18809.29
TOTAL ADMIN SERVICES-GIS							0.00	18859.29
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G310	0.00	62.62
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G310	0.00	38.01
010510	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	3795.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-16	G310	0.00	186.62
TOTAL ADMIN SERVICES-ADMIN							0.00	4082.25

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010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085224-01	REDLITHEAR	G310	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085235-01	DEC 16	G310	0.00	80.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00085210-01	8103	G310	0.00	2340.32
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00085210-02	8102	G310	0.00	2437.50
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00085198-01	RESCUE INSTRG	G310	0.00	1360.00
010613	4110	TRAINING & TUITI	12369	ILLINOIS ASSOC PROPER	00085200-01	TRAINING CONG	G310	0.00	355.00
010613	4110	TRAINING & TUITI	14601	ALICE TRAINING INSTIT	00085199-01	INSTRUC CERTG	G310	0.00	1190.00
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00085243-01	ANNUAL DUES	G310	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00085183-01	9982	G310	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00085240-01	NN03570	G310	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00085246-01	1618859	G310	0.00	150.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00085197-01	WESTCHGFEB	G310	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G310	0.00	76.59
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G310	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G310	0.00	1015.51
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-06	S1701662	G310	0.00	720.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		38051	G310	0.00	247.50
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00085182-01	15955	G310	0.00	122284.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00085189-01	1088361-2016	G310	0.00	580.05
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00085181-01	416143	G310	0.00	465.45
010613	4225	OTHER CONTRACTUA	14383	ULTRA STROBE COMMUNIC	00085242-01	071975	G310	0.00	550.00
010613	4225	OTHER CONTRACTUA	14383	ULTRA STROBE COMMUNIC	00085245-01	072006	G310	0.00	560.95
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00085216-01	12600549	G310	0.00	80.00
010613	4300	IRMA GENERAL INS	592	IRMA	00085249-01	201758	G310	0.00	202610.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00085227-01	071993	G310	0.00	10.90
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00085234-01	SR111358	G310	0.00	326.00
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES, INC.	00085244-01	12317	G310	0.00	3339.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00085184-01	19870782	G310	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00085233-01	00926165	G310	0.00	201.49
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-16	G310	0.00	104.39
010613	4601	FIELD EQUIPMENT	14363	CARD IMAGING	00085180-01	105045	G310	0.00	137.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		DEC-16	G310	0.00	7.74
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00085201-01	1700726-IN	G310	0.00	346.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00085241-01	1701604-IN	G310	0.00	534.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00085241-02	1701602-IN	G310	0.00	129.98
010613	4629	CERT SUPPLIES	6601	MENARDS		DEC-16	G310	0.00	231.12
010613	4629	CERT SUPPLIES	9700	SAM'S CLUB/GECF		604600204224	G310	0.00	45.83
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00085222-01	CNIN0395797EG	G310	0.00	135.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC CHARGES	G310	0.00	3.22
010613	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-16	G310	0.00	47.98
TOTAL POLICE-OPERATIONS								0.00	344344.04
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-12	S1701661	G310	0.00	504.00
TOTAL POLICE-ESDA								0.00	504.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-16	G310	0.00	18.28

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FUND - 01 - GENERAL FUND

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010910	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-16	G310	0.00	38.97
TOTAL PUBLIC WORKS-ADMIN							0.00	57.25
010921	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		G310	0.00	2.63
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G310	0.00	83.18
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-01 S1701667	G310	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-03 S1701665	G310	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-04 S1701664	G310	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-05 S1701663	G310	0.00	504.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G310	0.00	878.99
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00085215-01 16-13479	G310	0.00	465.01
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00085215-02 16-13480	G310	0.00	21.60
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-02 1264765	G310	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-03 12064766	G310	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-04 12064767	G310	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-06 12139700	G310	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-07 152563749	G310	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-08 12136732	G310	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-10 12028699	G310	0.00	101.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-11 152563747	G310	0.00	171.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-12 152563874	G310	0.00	296.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00085207-01 22240	G310	0.00	516.00
010921	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	15195.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00085160-01 D209050	G310	0.00	245.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00085211-01 D209296	G310	0.00	325.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00085161-01 4433	G310	0.00	142.69
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G310	0.00	100.61
010921	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-16	G310	0.00	282.73
TOTAL PUBLIC WORKS-MUN PROP							0.00	21192.44
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	40626	G310	0.00	291.40
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	40839	G310	0.00	297.40
TOTAL PUBLIC WORKS-FORESTRY							0.00	588.80
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16668	G310	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01 00-16654	G310	0.00	332.50
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1182.50
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G310	0.00	129.84
010924	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	32925.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-16	G310	0.00	98.28
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00085178-01 IN-259536	G310	0.00	61.94
010924	4604	TOOLS & EQUIPMEN	14574	NORTHERN TOOL & EQUIP	00084843-01 36584909	G310	0.00	1308.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9317842046	G310	0.00	146.54
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9318686491	G310	0.00	131.88

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010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9318455236	G310	0.00	-41.66
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9317293612	G310	0.00	187.84
010924	4615	UNIFORMS/SAFETY	5124	COLTHARP'S SALES & SE	40820	G310	0.00	94.95
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G310	0.00	35.99
010924	4650	MISCELLANEOUS CO	2500	STATE CHEMICAL MANUFA	98056124	G310	0.00	160.91
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PS186696	G310	0.00	268.85
010924	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-16	G310	0.00	835.59
TOTAL PUBLIC WORKS-R & B							0.00	36343.95
010925	4300	IRMA GENERAL INS	592	IRMA	00085249-01	201758	G310	0.00
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00085168-01	10391	G310	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-08293-0	G310	0.00	41.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-08253-0	G310	0.00	145.93
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-07539-2	G310	0.00	113.78
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00085167-01	1-07539-1	G310	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00085162-01	98578	G310	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00085162-02	98643	G310	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00085176-01	98887	G310	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00085171-01	5311733	G310	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00085171-02	5311553	G310	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00085171-03	5311113	G310	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00085205-01	5326351	G310	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00085205-02	5326505	G310	0.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9311031943	G310	0.00	156.98
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G310	0.00	138.86
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	NOV CHARGES	G310	0.00	2155.65
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085018-01	2458-528619	G310	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085018-02	2458-528344	G310	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085018-03	2458-529662	G310	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085018-04	2458-530880	G310	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085118-01	2458-531605	G310	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085118-02	2458-529143	G310	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00085118-03	2458-531125	G310	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00085172-01	410433392	G310	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00085172-02	410433396	G310	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00085173-01	C18257	G310	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00085170-01	66902	G310	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00085170-02	66918	G310	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00085170-03	66956	G310	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00085204-01	66967	G310	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	997589	G310	0.00	19.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	993776	G310	0.00	-58.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	997291	G310	0.00	85.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	996846	G310	0.00	28.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	995652	G310	0.00	35.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	995585	G310	0.00	35.03
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00085169-01	314992	G310	0.00
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00085177-01	314991	G310	0.00

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FUND - 01 - GENERAL FUND

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010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00085163-01 51462	G310	0.00	1785.89
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00085163-01 CM40580	G310	0.00	-1774.30
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00085163-02 51498	G310	0.00	42.40
010925	4603	PARTS FOR VEHICL	6601	MENARDS	DEC-16	G310	0.00	280.98
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	NOV CHARGES	G310	0.00	53.67
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00085111-01 997585	G310	0.00	7395.95
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-16	G310	0.00	3.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	26023.90
010926	4204	ELECTRIC	151	COMED	0187077032	G310	0.00	1783.92
010926	4204	ELECTRIC	151	COMED	2304112018	G310	0.00	6947.33
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00085174-01 14570723	G310	0.00	569.90
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00085208-04 675600	G310	0.00	410.45
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00085208-05 675603	G310	0.00	4287.05
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00085208-01 675604	G310	0.00	155.01
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00085208-02 675602	G310	0.00	744.72
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00085208-03 675601	G310	0.00	1548.33
010926	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00084507-01 988893419	G310	0.00	962.52
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00085209-01 26128	G310	0.00	438.50
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00085209-02 26127	G310	0.00	330.00
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00084435-01 71578931	G310	0.00	10768.68
TOTAL MOTOR FUEL TAX							0.00	28946.41
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085235-01 DEC 16	G310	0.00	1000.00
011028	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	1690.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-16	G310	0.00	158.02
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	DEC RECORDING	G310	0.00	43.50
TOTAL COM DEV-PLANNING							0.00	2891.52
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00085232-01 8101	G310	0.00	941.91
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00085231-01 MEMBER-17	G310	0.00	75.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00085228-01 45646	G310	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085225-01 45603	G310	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085225-02 45604	G310	0.00	2103.76
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085225-03 45605	G310	0.00	275.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085225-04 45624	G310	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085225-05 45628	G310	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085225-06 45644	G310	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00085226-01 45590	G310	0.00	200.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G310	0.00	174.51
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G310	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	DEC RECORDING	G310	0.00	706.00
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00085230-01 12325	G310	0.00	5392.53
011029	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	1690.00
TOTAL COM DEV-BUILDING & CODE							0.00	27867.11

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-09 S1701658	G310	0.00	504.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-11 S1701656	G310	0.00	324.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00085221-01 48	G310	0.00	3062.50
011030	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	1690.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00085229-01 INV126624	G310	0.00	76.81
TOTAL COM DEV-MUSEUM							0.00	5657.31
TOTAL FUND							0.00	553759.60

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G310	0.00	90.09
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	997559	G310	0.00	29.60
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN 00085202-01	R1528515	G310	0.00	10469.91
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	10589.60
TOTAL FUND							0.00	10589.60

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 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14600	VANCE, JIMIE	00085187-01 03525-02	G310	0.00	1319.44
TOTAL SEWER FUND							0.00	1319.44
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G310	0.00	336.29
TOTAL SEWER-SSA#2							0.00	336.29
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00085082-01 64558	G310	0.00	223339.67
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00085082-01 64746	G310	0.00	223339.67
053442	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	40520.00
TOTAL SEWER-WWTR TREATMENT							0.00	487199.34
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00085248-01 112	G310	0.00	516.67
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G310	0.00	144.53
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G310	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G310	0.00	142.02
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G310	0.00	3978.99
053443	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	60785.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-16	G310	0.00	260.31
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G310	0.00	12.57
053443	4630	PARTS-LIFT STATI	6601	MENARDS	DEC-16	G310	0.00	22.98
053443	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-16	G310	0.00	293.44
TOTAL SEWER-SANITARY COLLECTION							0.00	66175.51
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00085175-01 420195	G310	0.00	270.00
053445	4806	OTHER CAPITAL OU	14599	CUEVAS CONSTRUCTION C	00085165-01 1070	G310	0.00	80000.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	80270.00
TOTAL FUND							0.00	635300.58

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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	7994	BOND, DICKSON & ASSOC	00085235-01	DEC 16	G310	0.00 1200.00
063447	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00085248-01	112	G310	0.00 516.67
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G310	0.00 269.35
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G310	0.00 19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G310	0.00 251.83
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G310	0.00 27982.66
063447	4300	IRMA GENERAL INS	592	IRMA	00085249-01	201758	G310	0.00 96235.00
063447	4418	DISTRIB SYSTEM R	14547	GO PAINTERS, INC.	00084682-01	001-16	G310	0.00 19488.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-16	G310	0.00 259.74
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC-16	G310	0.00 372.97
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9311842018	G310	0.00 59.88
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		DEC-16	G310	0.00 15.78
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		DEC-16	G310	0.00 273.90
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-16	G310	0.00 19.54
TOTAL WATER-PRODUCTION/DIST							0.00	146964.33
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G310	0.00 123.72
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-08	S1701659	G310	0.00 504.00
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G310	0.00 13327.57
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G310	0.00 340.68
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-01	12064764	G310	0.00 70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-05	12136731	G310	0.00 70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00085055-09	12025819	G310	0.00 332.00
063448	4300	IRMA GENERAL INS	592	IRMA	00085249-01	201758	G310	0.00 35460.00
063448	4430	WTP OPERATIONS R	13193	SALINA VORTEX CORPORA	00085206-01	INV000104545	G310	0.00 544.77
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		92437945	G310	0.00 58.56
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		93204370	G310	0.00 -58.56
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		91122386	G310	0.00 63.83
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		93204369	G310	0.00 -63.83
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-16	G310	0.00 18.28
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC-16	G310	0.00 84.99
063448	4625	LAB SUPPLIES	6601	MENARDS		DEC-16	G310	0.00 17.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1295723	G310	0.00 4123.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1296419	G310	0.00 3865.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1295336	G310	0.00 3847.12
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2268993	G310	0.00 2481.48
063448	4626	CHEMICALS	1685	HACH COMPANY	00083431-01	10240392	G310	0.00 306.90
063448	4626	CHEMICALS	1685	HACH COMPANY	00083431-02	10240392	G310	0.00 30.89
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00085214-01	NP80-1745A	G310	0.00 144.30
063448	4642	PARTS - WTP OPER	6601	MENARDS		DEC-16	G310	0.00 28.65
063448	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		94428074	G310	0.00 25.69
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-16	G310	0.00 80.98
TOTAL WATER-TREATMENT PLANT OP							0.00	65828.50
TOTAL FUND							0.00	212792.83

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01 17-001	G310	0.00	34346.99
083453	4300	IRMA GENERAL INS	592	IRMA	00085249-01 201758	G310	0.00	5063.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	88645	G310	0.00	85.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084769-01 3696	G310	0.00	413.28
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084769-02 3696	G310	0.00	257.76
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084769-03 3696	G310	0.00	206.83
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084770-01 3698	G310	0.00	1136.52
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084770-02 3698	G310	0.00	114.56
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084770-03 3698	G310	0.00	206.83
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084771-01 2697	G310	0.00	447.72
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00084771-02 2697	G310	0.00	206.83
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY	93985521	G310	0.00	170.03
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G310	0.00	29.23
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084840-01 88633	G310	0.00	745.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084840-02 88633	G310	0.00	158.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084840-03 88633	G310	0.00	158.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084840-04 88633	G310	0.00	765.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084840-05 88633	G310	0.00	419.00
083453	4872	ROW MATERIALS	6316	MENARDS	00085212-01 44651	G310	0.00	299.44
083453	4872	ROW MATERIALS	6601	MENARDS	DEC-16	G310	0.00	446.53
TOTAL CAPITAL PROJECTS							0.00	45677.05
TOTAL FUND							0.00	45677.05

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-07 S1701660	G310	0.00	504.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-10 S1701657	G310	0.00	324.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00085221-01 48	G310	0.00	3062.50
093454	4680	SPECIAL EVENTS	6601	MENARDS	DEC-16	G310	0.00	11.91
TOTAL DOWNTOWN TIF							0.00	3902.41
TOTAL FUND							0.00	3902.41

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	14493	HITCHCOCK DESIGN GROU	00085236-01 19462	G310	0.00	1032.99
TOTAL PUBLIC BENEFIT FUND							0.00	1032.99
TOTAL FUND							0.00	1032.99

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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	14272	KHOURY, BRIAN	00085218-01	525 E POMR G310	0.00	1500.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00085192-01	PIPELINE G310	0.00	22587.50
28	224500	MISCELLANEOUS DE	14602	CHAHAL, AMRITPAL K	00085217-01	365 LAUREL LG310	0.00	1500.00
28	224500	MISCELLANEOUS DE	14603	GARZA, DEMETRIO, JR	00085219-01	603 PARKSIDE G310	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	27087.50
TOTAL FUND							0.00	27087.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00085179-02 S1701666	G310	0.00	504.00
433476	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	93121761	G310	0.00	138.58
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00085247-01 DEC-16	G310	0.00	10.50
TOTAL COMMUTER PARKING FUND							0.00	653.08
TOTAL FUND							0.00	653.08
TOTAL CHECK TRANSACTIONS							0.00	1490795.64
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1490795.64

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Zoning Code Text Amendments

Ordinance No. 17-O-0002

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Jan. 9, 2017

COUNCIL AGENDA DATE: Jan. 16, 2017

STAFF REVIEW: John D. Said

SIGNATURE JDS

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago is proposing various text amendments to the Zoning Code to address a number of conflicting and other matters that have been identified in the Code by City staff. The proposed amendments affect the following areas of the Zoning Code: definitions, the list of allowable variances, intersection visibility associated with signage and landscaping, and the prohibition of the use of ash trees.

At its December 12, 2016 meeting, the Development Committee had concerns on the impact the proposed visibility triangle language amendments would have on single family residential properties. Based on the Development Committee's concerns staff revised the definition of a visibility triangle to exclude driveways associated with single family residences. Please refer to the Proposed Visibility Triangle Language attachment for more specific details. Also attached are several examples of the existing and proposed regulations applied to plats of survey for both a single family residential and commercial property.

At its December 12, 2016 meeting, the Development Committee also expressed concerns with requiring an equivalent amount of enclosed off-street parking spaces to be provided on a residential property when an existing garage is being demolished or decreased the area. Based on the Development Committee's concerns staff has eliminated this language from consideration and no change is being proposed with respect to this particular topic.

At its December 6, 2016 meeting, the Plan Commission/Zoning Board of Appeals recommended unanimous approval of the various 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 various text amendments to the Zoning Code to address a number of conflicting and general "housekeeping" matters that have been identified in the Code by City staff.

COMMITTEE RECOMMENDATION:

At its January 9, 2017 meeting, the Development Committee recommended approval of the various Zoning Code text amendments.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 17-R-0001 – Contract Award – 2017 Parkway Tree Planting Program

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: January 5, 2017

COUNCIL AGENDA DATE: January 16, 2017

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

This project consists of providing and planting 106 parkway trees in various locations within the corporate limits of the City of West Chicago.

On November 22, 2016, the City advertised the 2017 Parkway Tree Planting Program in the Daily Herald. There were a total of ten plan holders and sealed bids were opened on Tuesday, December 13, 2017. Bids were received from six contractors with Alaniz Landscape Group, Inc. of Elgin, Illinois, submitting the lowest responsible bid of \$31,012.00. The second lowest bidder was Brancato Landscaping, Inc. of Elk Grove Village, Illinois, submitting a bid of \$33,920.00 (see attached bid tab sheet for additional clarification).

Staff recommends that a contract be awarded to Alaniz Landscape Group, Inc. of Elgin, Illinois, for services related to the 2017 Parkway Tree Planting Program, for an amount not to exceed \$31,012.00. The City of West Chicago has contracted with Alaniz Landscape Group, Inc. for the past five annual tree planting programs.

Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$35,000.00 has been budgeted for FY2017.

ACTIONS PROPOSED:

Approve Resolution No. 17-R-0001 authorizing the Mayor to execute a contract with Alaniz Landscape Group, Inc. of Elgin, Illinois, as lowest responsible bidder, to provide services related to the 2017 Parkway Tree Planting Program, for an amount not to exceed \$31,012.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 17-R-0002 – Procurement of Coarse and Fine Aggregate Material Delivered For FY2017

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: January 5, 2017

COUNCIL AGENDA DATE: January 16, 2017

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Aggregate Material, such as gravel, rock and sand, is used in numerous maintenance and repair activities performed by staff in the Public Works Department, including shoulder work on unimproved roads and alleys, sand bags, and underground utility repairs in or near streets and sidewalks. Aggregate material is ordered and delivered on an as needed basis and total quantities vary each year, mostly dependent on the number of utility repairs (i.e., watermain breaks, sanitary sewer blockages and repairs, etc.). It is budgeted in the Sewer Fund, Water Fund and General Fund, in which approximately \$32,000 in total is budgeted each year. The specifications allow for variations in total unit quantities ordered based on the needs for each item, provided the total contract amount is not exceeded. Estimated quantities are used for bidding for the purpose of establishing unit prices.

Staff is prepared to go out for bid for Procurement of Coarse and Fine Aggregate Material Delivered For FY2017; however, on December 15, 2016 Mr. Scott Schroeder of Marcott Enterprises, Inc. of Villa Park, Illinois, the 2016 Coarse and Fine Aggregate Materials Delivered contract holder, has again offered to hold the 2015 unit prices for FY2017. Last year City Council approved waiving competitive bids and awarded a contract to Marcott Enterprises, Inc.

Marcott Enterprises, Inc. has been the low bidder and contract holder for Coarse and Fine Aggregate Materials Delivered each year since 2012 and has performed very well. Typically the City only receives about three bids annually.

Staff recommends waiving the competitive bidding process and awarding a contract for procurement of coarse and fine aggregate material delivered for FY2017 to Marcott Enterprises, Inc. of Villa Park, Illinois, for an amount not to exceed \$31,225.00 (based on FY2016 estimated quantities and FY2015 unit prices received).

ACTIONS PROPOSED:

Waive competitive bidding and approve Resolution No. 17-R-0002 authorizing the Mayor to execute a contract with Marcott Enterprises, Inc. of Villa Park, Illinois, for the procurement of coarse and fine aggregate material delivered for FY2017, for an amount not to exceed \$31,225.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 17-R-0003 - Contract Award - 2017 Forestry Maintenance Program

AGENDA ITEM NUMBER: 8. D.**COMMITTEE AGENDA DATE:** January 5, 2017**COUNCIL AGENDA DATE:** January 16, 2017**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Forestry Maintenance Program covers contractual trimming and removal of parkway trees. The program is funded to enable completion of a five-year trimming cycle for the whole town, which is the recommended procedure by Arborists. This will be the second year of the fourth five-year trimming cycle.

The request for bids was advertised in the Daily Herald on November 22, 2016. There were seven plan holders and bids were opened on December 13, 2016. The City received three bids with Homer Tree Care, Inc. submitting the lowest bid of \$48,245.00. However, Homer Tree Care included a statement with its bid indicating that its prices "were not valid for prevailing wage". The bid document prepared for the 2017 Forestry Maintenance Program clearly state that "The City of West Chicago requires all Contractors bidding on Public Works projects and all sub-contractors to be governed by the latest Illinois Prevailing Wage Act (820ILCS 130/0.01 et seq.)". The bid document also states that "Prevailing wages shall be paid to all employees in accordance with the latest wage rates for DuPage County as provided in your bid packet". Therefore, Homer Tree Care's bid price is not valid for prevailing wage so it is not a responsive bid and it should be rejected. City staff acknowledges that the Illinois Department of Labor does not clearly define if contractual trimming and removal of parkway trees is considered a Public Works project and subject to the payment of prevailing wages. After bids were opened, City staff did consult with other municipalities about their Forestry Maintenance Programs and many are not requiring the payment of prevailing wages. However, the City's bid documents were clearly written to require payment of prevailing wages for FY2017 and said requirement cannot be waived without re-bidding the program. Re-bidding the program at this time would result in a February contract award and push tree trimming operations into the spring growing season. Tree trimming operations during the winter months while the tree is dormant is healthier for the tree and minimizes exposure of the tree's wound to disease and insects. In addition, pricing is generally lower if trimming operations are conducted during the winter months as tree contractors are looking for work to keep staff busy. City staff will further investigate this requirement for next year's program.

The second lowest bid received, or the lowest responsible bid received, was from Steve Piper & Sons of Naperville, Illinois for \$50,526.70. The City of West Chicago awarded its 2011, 2012, 2013, 2014, 2015, and 2016 Forestry Maintenance Programs to Steve Piper & Sons and staff has been satisfied with their performance. It is staff's recommendation that a contract be awarded to Steve Piper & Sons, Inc. for services related to the 2017 Forestry Maintenance Program, for an amount not to exceed \$50,526.70.

Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4870) in which \$70,000.00 will be budgeted in FY2017.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Reject the bid proposal from Homer Tree Care, Inc. and approve Resolution No. 17-R-0003 authorizing the Mayor to execute a contract with Steve Piper & Sons, Inc. of Naperville, Illinois, as lowest responsible bidder, to provide services for the 2017 Forestry Maintenance Program, in an amount not to exceed \$50,526.70.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 17-R-0005 - Layne Christensen Company - Approval of Contract for Professional Services Related to the Installation of a Pump and Motor Assembly at the City's Well Station No. 12

AGENDA ITEM NUMBER: 8.E.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** January 5, 2017**COUNCIL AGENDA DATE:** January 16, 2017**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In February 2013, Schramm Construction Corporation (Schramm) of St. Charles, Illinois, was awarded a contract to construct the 2013 Well #12 Well House Project. Schramm utilized a number of sub-contractors on the project, including Water Well Solutions, which was hired to install a SunStar pump and motor well assembly. Unfortunately, for reasons still uncertain, two separate SunStar motors failed unexpectedly during start up testing and today the City still does not have working well station. As a result, the City has filed a lawsuit against Schramm Construction for failure to produce a working well station and has called its performance bond.

With two SunStar motor failures and no construction progress at Well Station No. 12 over the past year, City staff has solicited a proposal from Layne Christensen Company (formerly referred to as Layne-Western Company, Inc.) to install a new Xylem/Goulds 12" diameter 11 stage all bronze pump assembly and new Byron Jackson 300 HP, 14" 2300 volt motor assembly. The proposal also contains additional estimated provisions to rethread sections of column pipe, install new column pipe couplings as necessary, installation of new Byron Jackson flat cable assembly, and miscellaneous charges for airline, banding material, splice kits, and labor.

Getting Well Station No. 12 on-line as soon as possible is a top priority. To accomplish this and with concurrence from the City Attorney, staff recommends that City Council authorize the Mayor to execute a contract with Layne Christensen Company for an amount not to exceed \$273,867.00, for services necessary to install, test and provide a working pump and motor well assembly at Well Station No. 12.

Costs associated with Layne Christensen's services will be recovered from performance bonds being held against Schramm Construction Corporation and/or through litigation.

ACTIONS PROPOSED:

Approve Resolution No. 17-R-0005 authorizing the Mayor to execute a contract with Layne Christensen Company, for an amount not to exceed \$273,867.00, for professional services related to the installation and testing of a new Xylem/Goulds pump and Byron Jackson motor assembly at the City's Well Station No. 12.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Pro-Life March
St. Mary's Parish

AGENDA ITEM NUMBER: 8.F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: January 16, 2016

STAFF REVIEW: John D. Said

SIGNATURE JDS

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

St. Mary's Catholic Church is seeking approval for a Pro-Life March event scheduled for Sunday January 22, 2017 from 2:15pm to 4:00pm. A request for services is being made for the facilitation of a rolling closure for the procession along select city streets (see attached map).

A certificate of insurance from St. Mary's has been provided and approved.

ACTIONS PROPOSED:

Recommend for approval:

The use of city streets on Sunday January 22, 2017 for times/locations indicated and provision of City services to facilitate rolling closure.

COMMITTEE RECOMMENDATION:

This item did not appear before the Committee; however, the Committee had no objection to this item proceeding directly to the City Council for action.

SECTION 4 – SITE PLAN AND/OR ROUTE MAP

Please attach a separate sheet to illustrate the layout for your event.

If applicable, the following must be included:

Location of garbage receptacles (G)
Location of toilets (T)
Location of hand washing sinks (HWS)
Location of retail vendors (RV)
Location of food vendors (FV)
Location of first aid (FA)

Location and number of barricades (B)
Location of fire lane (FL)
Location of fire extinguishers (FE)
Public entrances and exits (PE)
Location of "No Firearms" signage (NF)
Location of sound stages and amplified sound (S)
Location of residential streets surrounding event

Are you requesting the use of any City-owned property, i.e. City streets, parking lots, or sidewalks?

☒ Yes ☐ No If yes, please indicate the property that you are requesting to use.

City Streets

Would you like to request the closing of City streets? ☐ Yes ☒ No

If yes, please fill in the following information or submit a route map along with this application:

Street	From	To	Dates	Times
W. York Street	2:15 pm	2:45 pm	01/22/2017	2:15-2:45 pm
N. Arbor St.	2:45 pm	3:00 pm	"	2:45-3:15 pm
E. National St.	3:15 pm	3:30 pm	"	3:15-3:30 pm
S. Elite Ave.	3:30 pm	3:35	"	3:30-3:35 pm
S. Grandlake	3:35 pm	3:38 pm	"	3:35-3:38 pm
Garden St.	3:38 pm	4:00 pm	"	3:38-4:00 pm

