

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, NOVEMBER 6, 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

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle as the proceedings are videotaped. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

A. Proclamation: World Pancreatic Cancer Day

6. City Council Meeting Minutes of October 16, 2017
7. Corporate Disbursement Report
- November 6, 2017 (\$1, 213, 849.29)

8. Consent Agenda – Consideration of an Omnibus Vote:

- **Infrastructure Committee:**

- A. **Waive Competitive Bidding and Approve the Purchase of Thawrox Deicer from Compass Minerals America, Inc. for the 2017-2018 Winter Season (for an amount not to exceed \$101,985.00).**
- B. **Resolution No. 17-R-0062 – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for FY 2018 (for an amount not to exceed \$332,405.00).**
- C. **Resolution No. 17-R-0063 – A Resolution Authorizing the Mayor to Execute a Contract with Alexander Chemical Company for the Procurement of Liquid Sodium Hypochlorite for FY 2018 (for an amount not to exceed \$53,040.00).**
- D. **Resolution No. 17-R-0065 – A Resolution Authorizing the Mayor to Execute a Contract with MacCARB, Inc. for the Procurement of Liquid Carbon Dioxide for FY 2018 (for an amount not to exceed \$37,500.00).**
- E. **Resolution No. 17-R-0066 – A Resolution Authorizing the Mayor to Execute an Agreement Pursuant to the Illinois Adopt-A-Highway Act Between the City of West Chicago and Ball Horticultural Company for Maintenance of Roosevelt Road (Illinois Route 38) Between Town Road and Washington Street.**
- F. **Resolution No. 17-R-0067 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Open Works for Professional Custodial Services (for an amount not to exceed \$73,464.00).**
- G. **Resolution No. 17-R-0068 – A Resolution Authorizing the Mayor to Execute an Agreement with Operations Management International, Inc. for the Management and Operation of the City's Regional Wastewater Treatment Plant During Fiscal Years 2018-2027 (for an amount not to exceed \$2,730,700.00 in 2018).**

- **Public Affairs Committee:**

- H. **Ordinance No. 17-O-0040 – An Ordinance Amending Chapter 9, Article XXI, Alarms, of the West Chicago Code of Ordinances.**

- **Items Not Sent to Committee:**

- I. Resolution No. 17-R-0061 – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Watermain at 2500 Enterprise Circle – DS Container.
- J. Resolution No. 17-R-0064 – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Public Utilities at 621 and 629 W. Washington Street – American Roofing and The Crusher.

9. **Reports by Committees:**

- A. Ordinance No. 17-O-0032 – An Ordinance Approving the City of West Chicago Roosevelt/Fabyan Tax Increment Redevelopment Plan and Project.
- B. Ordinance No. 17-O-0033 – An Ordinance Designating the City of West Chicago TIF Redevelopment Project Area, in Connection with the Approval of the Roosevelt/Fabyan Redevelopment Plan and Project.
- C. Ordinance No. 17-O-0034 – An Ordinance Adopting Tax Increment Financing for the City of West Chicago, DuPage County, Illinois, in Connection with the Designation of the City of West Chicago Roosevelt/Fabyan TIF Redevelopment Project Area.
- D. Ordinance No. 17-O-0041 – An Ordinance Amending Chapter 11, Article II, Division 6, Animal Control and Care, of the West Chicago Code of Ordinances.

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

Upcoming Meetings

November 7, 2017	Plan Commission/Zoning Board of Appeals (cancelled)
November 13, 2017	Development Committee

13. **Mayor's Comments**

14. **Executive Session**

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)
- B. Litigation – 5 ILCS 120/2 (C) (11)

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

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

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

16. Adjournment

PROCLAMATION

WHEREAS, in 2017, an estimated 53,670 people will be diagnosed with Pancreatic Cancer in the United States and 43,090 will die from the disease; and

WHEREAS, Pancreatic Cancer is one of the deadliest cancers, is currently the third leading cause of cancer deaths in the United States and is projected to become the second by 2020; and

WHEREAS Pancreatic Cancer is the only major cancer with a five-year relative survival rate in the single digits at just 8 percent; and

WHEREAS, when symptoms of Pancreatic Cancer present themselves, it is generally in a late state and 73 percent of Pancreatic Cancer patients die within the first year of their diagnosis, while 93 percent of Pancreatic Cancer patients die within the first 5 years; and

WHEREAS, approximately 1650 deaths will occur in Illinois in 2017; and

WHEREAS, Pancreatic Cancer is the 7th most common cause of cancer-related death in men and women across the world; and

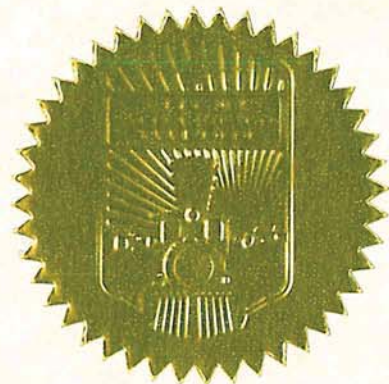
WHEREAS, there will be an estimated 403,000 new Pancreatic Cancer cases diagnosed globally in 2017; and

WHEREAS, the good health and well-being of the residents of West Chicago are enhanced as a direct result of increased awareness about Pancreatic Cancer and research into early detection, causes, and effective treatments.

NOW, THEREFORE, BE IT RESOLVED that the West Chicago City Council designates November 16th as "World Pancreatic Cancer Day" in the City of West Chicago.

Ruben Pineda, Mayor

Nancy M. Smith, City Clerk



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 16, 2017

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Meissner 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 Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Kurt Meissner, George L. Garcia, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Aldermen Lori J. Chassee, James E. Beifuss, Jr., and Melissa Birch-Ferguson 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, and Chief of Police Mike Uplegger.

5. Public Participation.

A. Public Hearing: Roosevelt Road/Fabyan Parkway TIF Redevelopment Plan and Project. The Mayor opened the Public Hearing at 7:02 p.m. The Mayor called upon City Administrator Guttman to explain what the City was doing. Mr. Guttman stated the boundaries and that the area met the eligibility requirements. Further, he has met with the superintendents and taxing bodies involved. The superintendents were concerned about the 23 year length. Mr. Guttman said three ordinances will be in the first meeting of November. He recommended that they be tabled to the first meeting in December. He will be working with the other taxing bodies and working on benchmarks. The Mayor said this is a good idea to get something moving there. No one from the Council or the audience spoke.

The Mayor closed the Public Hearing at 7:05 p.m. Minutes for the Public Hearing are filed separately.

No one else spoke during regular Public Participation.

6. City Council Meeting Minutes – October 2, 2017. Alderman Hallett made a motion, seconded by Alderman Dimas, to approve the minutes of October 2, 2017, with no changes. Voting Aye: Aldermen Brown, Sheahan, Ferguson, Hallett, Dimas, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Stout, to approve the October 16, 2017, Corporate Disbursement Report in the amount of \$842,288.23. Voting Aye: Aldermen Brown, Sheahan, Ferguson, Hallett, Dimas, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 17-O-0039 – An Ordinance Approving Special Use Permits for an Automobile Repair Shop, a Self-Storage Facility, and Outside Storage in Conjunction with a Setback Variance – Frank's Auto Repair – 927 W. Washington Street

B. Resolution 17-R-0060 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Burrito King – 200 S. Neltnor Boulevard, Unit 400 (for an amount not to exceed \$1,811.20)

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

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

C. Approve – Change Order #1 and Final to the Contract with Mack Construction Corporation for the 2013 Main Street Tunnel Project (for an amount not to exceed \$114,488.56)

D. Ordinance 17-O-0038 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

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

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

E. Concur – With the Mayor's Appointment of Fabiola Garcia to the Cultural Arts Commission for an Unexpired Term Ending April 2018

Alderman Ligino-Kubinski made a motion, seconded by Alderman Ferguson, to approve the above item. Voting Aye: Aldermen Brown, Sheahan, Ferguson, Hallett, Dimas, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. The Mayor talked about the *Do Good DuPage* program and how he would like a *Do Good West Chicago* program to bring the community together. He would like a committee of residents. He wanted to run this by the City Council as a little City money would be used and there would be some staff time involved. He envisions neighborhood projects and block parties. There will be great volunteers. He would like to direct the City Administrator to put some money away in the budget next year for these projects. There were no objections from the Council.

12. Correspondence and Announcements.

Upcoming Meetings

- October 17, 2017

Plan Commission/Zoning Board of Appeals (cancelled)

- | | |
|--------------------|------------------------------------|
| - October 23, 2017 | Public Affairs Committee |
| - October 24, 2017 | Historical Preservation Commission |
| - October 26, 2017 | Finance Committee (cancelled) |
| - November 2, 2017 | Infrastructure Committee |

The City Clerk announced that there would be a Steak Fry at the VFW in West Chicago on October 21, 2017, from 5:00 p.m. to 7:30 p.m. The cost is \$15.00 per person and the public is encouraged to attend. This is sponsored by the 19th District and is designed to have the public engage with the veterans.

The City Clerk announced that the Municipal Clerks of Illinois were once again having their raffle and she has the tickets.

The Mayor announced that Educare would be having a fundraiser on October 27, 2017, at the Carol Stream Holiday Inn. He bought a table, and if enough people want to come, he will buy another. If anyone is interested, let him or Valeria Lopez know. He was holding his three week old grandniece and thought about how Educare starts. Educare starts teaching children when they are six weeks old. It is a great program.

13. Mayor's Comments. The Mayor had a great week-end. He spoke at St. Andrew Church for the CROP Walk. He noted that working together can get a lot done. Many churches from surrounding towns were involved with the CROP Walk. The Mayor said we are doing a lot in West Chicago: we won the *Walk with the Mayor* program, the *Keep Moving with the Mayor* had 20-25 people there, and we soon will have *Do Good West Chicago*. The high school will give us use of the field house two times a month for December through March.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:18 p.m., 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

November 6, 2017

OPERATING ACCOUNT	\$	1,213,849.29
FUNDED BY:		-----
GENERAL FUND	\$	505,696.89
SEWER FUND	\$	43,592.37
WATER FUND	\$	100,915.70
CAPITAL PROJECTS FUND	\$	488,353.99
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	72,068.40
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	1,721.94

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/02/17
 TIME: 14:49:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

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 ACCOUNTING PERIOD: 11/17

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105100	80372	11/06/17	14400	7 LAYER SOLUTIONS, INC 053443	APPLICATIONS DEVELOPME	0.00	370.00
105100	80372	11/06/17	14400	7 LAYER SOLUTIONS, INC 063447	APPLICATIONS DEVELOPME	0.00	370.00
105100	80372	11/06/17	14400	7 LAYER SOLUTIONS, INC 010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	80372	11/06/17	14400	7 LAYER SOLUTIONS, INC 053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	80372	11/06/17	14400	7 LAYER SOLUTIONS, INC 063447	ON-SITE APPLICATION DE	0.00	1,920.00
TOTAL CHECK						0.00	11,450.00
105100	80373	11/06/17	1914	ALEXANDER CHEMICAL CORPO 063448	CONTRACT WITH ALEXANDE	0.00	1,262.80
105100	80374	11/06/17	12722	ALLIED ASPHALT PAVING CO 010926	PURCHASE OF ASPHALT MA	0.00	289.59
105100	80374	11/06/17	12722	ALLIED ASPHALT PAVING CO 010926	PURCHASE OF ASPHALT MA	0.00	234.22
TOTAL CHECK						0.00	523.81
105100	80375	11/06/17	12365	ANDY FRAIN SERVICES 010613	INVOICE #242231	0.00	4,163.20
105100	80375	11/06/17	12365	ANDY FRAIN SERVICES 010613	INVOICE #242233	0.00	10,895.30
TOTAL CHECK						0.00	15,058.50
105100	80376	11/06/17	13068	AT & T 010613	SVC 10/14-11/13/17	0.00	61.86
105100	80376	11/06/17	13068	AT & T 010503	SVC 10/7-11/6/17	0.00	202.84
TOTAL CHECK						0.00	264.70
105100	80377	11/06/17	13107	AT & T MOBILITY 010503	SVC 9/8-10/7/17	0.00	142.55
105100	80377	11/06/17	13107	AT & T MOBILITY 063447	SVC 9/8-10/7/17	0.00	230.01
TOTAL CHECK						0.00	372.56
105100	80378	11/06/17	3400	AT&T 063448	SVC 10/16-11/15/17	0.00	258.25
105100	80378	11/06/17	3400	AT&T 053443	SVC 10/16-11/15/17	0.00	371.23
105100	80378	11/06/17	3400	AT&T 053443	SVC 10/10-11/9/17	0.00	400.52
TOTAL CHECK						0.00	1,030.00
105100	80379	11/06/17	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1701 W	0.00	300.00
105100	80379	11/06/17	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW 1700 METOY	0.00	225.00
105100	80379	11/06/17	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 560 KR	0.00	225.00
105100	80379	11/06/17	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 396 FE	0.00	392.34
105100	80379	11/06/17	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,517.34
105100	80380	11/06/17	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	162.00
105100	80380	11/06/17	12712	BARNES & THORNBURG, LLP 053443	INVOICE #2042700	0.00	108.00
TOTAL CHECK						0.00	270.00
105100	80381	11/06/17	14772	BENDA, WILLIAM 0100	REFUND FINGERPRINT FEE	0.00	25.00
105100	80382	11/06/17	9301	BRADEN BUSINESS SYSTEMS 011030	MUSEUM COPIER, KYOCERA	0.00	47.66
105100	80383	11/06/17	10912	BROTHERS ASPHALT PAVING, 083453	RESOLUTION NO. 17-R-00	0.00	53,755.56
105100	80383	11/06/17	10912	BROTHERS ASPHALT PAVING, 010926	ADD DEPARTMENT CODE	0.00	250,000.00
TOTAL CHECK						0.00	303,755.56
105100	80384	11/06/17	11977	MERLE BURLEIGH 010208	WEEKLY WEBSITE COLUMN/	0.00	700.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 14:49:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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105100	80386	11/06/17	14346 BUSSE, LLC	053443	DUMPING OF ASPHALT & C	0.00	120.00
105100	80386	11/06/17	14346 BUSSE, LLC	063447	DUMPING OF ASPHALT & C	0.00	120.00
105100	80386	11/06/17	14346 BUSSE, LLC	053443	DUMPING OF ASPHALT & C	0.00	20.00
105100	80386	11/06/17	14346 BUSSE, LLC	063447	DUMPING OF ASPHALT & C	0.00	20.00
TOTAL CHECK						0.00	280.00
105100	80387	11/06/17	12268 CALL ONE	01	SVC 10/15-11/14/17	0.00	33,649.89
105100	80388	11/06/17	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4023832981 DA	0.00	206.91
105100	80388	11/06/17	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4023831928 DA	0.00	26.39
TOTAL CHECK						0.00	233.30
105100	80389	11/06/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-559343 D	0.00	333.69
105100	80389	11/06/17	294 CARQUEST AUTO PARTS	053443	SEPT INVOICES	0.00	5.52
105100	80389	11/06/17	294 CARQUEST AUTO PARTS	010925	SEPT INVOICES	0.00	1,647.28
TOTAL CHECK						0.00	1,986.49
105100	80390	11/06/17	12368 CDS OFFICE TECHNOLOGIES	010613	QUOTE- DOCUMENT #47446	0.00	87,193.00
105100	80390	11/06/17	12368 CDS OFFICE TECHNOLOGIES	010613	INVOICE # INV1111361	0.00	17.00
TOTAL CHECK						0.00	87,210.00
105100	80391	11/06/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,225.00
105100	80391	11/06/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,225.00
105100	80391	11/06/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	725.00
TOTAL CHECK						0.00	3,175.00
105100	80392	11/06/17	12370 CENTRAL DUPAGE HOSPITAL	010501	EMPLOYEE ASSISTANCE PR	0.00	1,449.00
105100	80393	11/06/17	14128 CHEMTRADE CHEMICALS US,	063448	CONTRACT WITH CHEMTRAD	0.00	4,529.05
105100	80394	11/06/17	8746 CHRISTOPHER B BURKE ENGI	083453	PHASE I PRELIMINARY DE	0.00	1,855.50
105100	80395	11/06/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	17.97
105100	80395	11/06/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	12.54
105100	80395	11/06/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	16.60
105100	80395	11/06/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	8.85
105100	80395	11/06/17	12380 CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	80396	11/06/17	10301 CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	3,712.50
105100	80397	11/06/17	3223 COLLEGE OF DUPAGE	010613	INVOICE #8512	0.00	400.00
105100	80398	11/06/17	13089 COMCAST	010503	SVC 10/15-11/14/17	0.00	995.00
105100	80399	11/06/17	13257 COMCAST CABLE	010614	SVC 10/19-11/18/17	0.00	84.90
105100	80399	11/06/17	13257 COMCAST CABLE	010921	SVC 10/20-11/19/17	0.00	192.24
105100	80399	11/06/17	13257 COMCAST CABLE	063448	SVC 9/25-10/24/17	0.00	327.98
105100	80399	11/06/17	13257 COMCAST CABLE	010925	SVC 10/27-11/26/17	0.00	219.69
TOTAL CHECK						0.00	824.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 14:49:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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TOTAL CHECK						0.00	9,843.90
105100	80401	11/06/17	152 COMMONWEALTH EDISON	010926	SVC 9/13-10/12/17	0.00	1,070.47
105100	80401	11/06/17	152 COMMONWEALTH EDISON	433476	SVC 9/13-10/12/17	0.00	1,106.94
105100	80401	11/06/17	152 COMMONWEALTH EDISON	053443	SVC 9/13-10/12/17	0.00	288.75
105100	80401	11/06/17	152 COMMONWEALTH EDISON	010921	SVC 9/13-10/12/17	0.00	156.65
105100	80401	11/06/17	152 COMMONWEALTH EDISON	010208	SVC 9/13-10/12/17	0.00	68.90
105100	80401	11/06/17	152 COMMONWEALTH EDISON	010926	SVC 9/12-10/11/17	0.00	94.54
TOTAL CHECK						0.00	2,786.25
105100	80402	11/06/17	5749 COMMUNICATIONS DIRECT	010613	INVOICE #IN143992	0.00	409.00
105100	80403	11/06/17	5511 CDW GOVERNMENT, INC.	010503	CREDIT	0.00	-53.31
105100	80403	11/06/17	5511 CDW GOVERNMENT, INC.	063447	RENEWAL FOR FIREWALL &	0.00	897.00
TOTAL CHECK						0.00	843.69
105100	80404	11/06/17	11830 THE CONCEPT MILL	010208	DESIGN WORK FOR ESRI B	0.00	375.00
105100	80405	11/06/17	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH EXAM - WITZ	0.00	160.00
105100	80406	11/06/17	2810 CORE & MAIN, LP	053443	GASKET CAP	0.00	71.84
105100	80407	11/06/17	9911 COUNTY COURT REPORTERS,	010613	INVOICE #121449	0.00	1,908.50
105100	80407	11/06/17	9911 COUNTY COURT REPORTERS,	010613	INVOICE #121447	0.00	2,485.10
TOTAL CHECK						0.00	4,393.60
105100	80408	11/06/17	13823 DEPARTMENT OF FINANCIAL	011028	2018 STATE OF ILLINOIS	0.00	60.00
105100	80409	11/06/17	4239 DEUTSCH'S TRUCK & DIESEL	010925	LABOR #764 ALIGNMENT	0.00	245.00
105100	80410	11/06/17	5440 DORTRAK, INC.	063448	INVOICE #2692 DATED 10	0.00	164.00
105100	80411	11/06/17	4175 DU-COMM	010613	INVOICE #16171	0.00	109.50
105100	80412	11/06/17	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	72.00
105100	80413	11/06/17	11433 DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	630.00
105100	80413	11/06/17	11433 DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	630.00
105100	80413	11/06/17	11433 DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	315.00
105100	80413	11/06/17	11433 DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	315.00
TOTAL CHECK						0.00	1,890.00
105100	80414	11/06/17	14286 DYNEGY ENERGY SERVICES	053443	SVC 8/17-9/14/17	0.00	2,236.59
105100	80414	11/06/17	14286 DYNEGY ENERGY SERVICES	063448	SVC 8/17-9/14/17	0.00	10,855.98
105100	80414	11/06/17	14286 DYNEGY ENERGY SERVICES	063448	SVC 8/17-9/14/17	0.00	24,696.34
105100	80414	11/06/17	14286 DYNEGY ENERGY SERVICES	053440	SVC 8/17-9/14/17	0.00	130.73
TOTAL CHECK						0.00	37,919.64
105100	80415	11/06/17	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5594	0.00	467.96

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80416	11/06/17	14725 ELLIOTT ELECTRIC	063447	INVOICE #21349 DATED 1	0.00	3,719.13
105100	80417	11/06/17	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #1043630	0.00	266.03
105100	80418	11/06/17	10821 FAMILY LANDSCAPING & TRE	010922	331 ANN STREET - REMOV	0.00	495.00
105100	80418	11/06/17	10821 FAMILY LANDSCAPING & TRE	010922	HAWTHORNE LANE BETWEEN	0.00	1,100.00
105100	80418	11/06/17	10821 FAMILY LANDSCAPING & TRE	010922	HAWTHORNE LANE BETWEEN	0.00	795.00
105100	80418	11/06/17	10821 FAMILY LANDSCAPING & TRE	010922	HAWTHORNE LANE BETWEEN	0.00	795.00
TOTAL CHECK						0.00	3,185.00
105100	80419	11/06/17	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.21
105100	80419	11/06/17	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	70.50
TOTAL CHECK						0.00	99.71
105100	80420	11/06/17	362 1ST AYD CORPORATION	010925	SUPERSOAP FLOOR	0.00	204.20
105100	80421	11/06/17	3491 FLOLO CORPORATION	063448	INVOICE #096851 DATED	0.00	270.00
105100	80422	11/06/17	10990 GENEVA CONSTRUCTION	083453	RESOLUTION NO. 17-R-00	0.00	218,576.29
105100	80422	11/06/17	10990 GENEVA CONSTRUCTION	083453	RESOLUTION NO. 17-R-00	0.00	203,129.96
TOTAL CHECK						0.00	421,706.25
105100	80423	11/06/17	1597 GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	80424	11/06/17	5050 GORDON FLESCH COMPANY, I	011029	FAX MACHINE LEASE FOR	0.00	357.00
105100	80425	11/06/17	14755 GOVTEMPSUSA	011028	WILLIAM J GANEK AND JA	0.00	2,782.50
105100	80425	11/06/17	14755 GOVTEMPSUSA	053443	WILLIAM J GANEK AND JA	0.00	1,231.65
105100	80425	11/06/17	14755 GOVTEMPSUSA	063447	WILLIAM J GANEK AND JA	0.00	1,231.65
105100	80425	11/06/17	14755 GOVTEMPSUSA	093454	WILLIAM J GANEK AND JA	0.00	2,782.50
105100	80425	11/06/17	14755 GOVTEMPSUSA	011028	WILLIAM J GANEK AND JA	0.00	3,018.75
105100	80425	11/06/17	14755 GOVTEMPSUSA	053443	WILLIAM J GANEK AND JA	0.00	1,046.50
105100	80425	11/06/17	14755 GOVTEMPSUSA	063447	WILLIAM J GANEK AND JA	0.00	1,046.50
105100	80425	11/06/17	14755 GOVTEMPSUSA	093454	WILLIAM J GANEK AND JA	0.00	3,018.75
TOTAL CHECK						0.00	16,158.80
105100	80426	11/06/17	2013 GRAINGER	010924	DIAMOND SAW BLDE MET	0.00	259.48
105100	80426	11/06/17	2013 GRAINGER	010921	SPLINTER REMOVED	0.00	22.40
105100	80426	11/06/17	2013 GRAINGER	010921	STRIP LIGHTING	0.00	40.94
105100	80426	11/06/17	2013 GRAINGER	010924	DOUBLE BIT AXE REPLAC	0.00	14.53
105100	80426	11/06/17	2013 GRAINGER	010925	MICROTORCH TANK	0.00	75.20
105100	80426	11/06/17	2013 GRAINGER	010924	RAIN JCKETW/HOOD	0.00	87.67
105100	80426	11/06/17	2013 GRAINGER	010921	STANDARD BATTERY	0.00	52.01
105100	80426	11/06/17	2013 GRAINGER	010921	SERVICE PACK	0.00	38.20
105100	80426	11/06/17	2013 GRAINGER	010921	OIL	0.00	31.23
105100	80426	11/06/17	2013 GRAINGER	083453	ITEM #4JMX4 - STAINLES	0.00	1,572.24
TOTAL CHECK						0.00	2,193.90
105100	80427	11/06/17	12995 GREAT AMERICA LEASING CO	010613	INVOICE #21490359	0.00	79.85
105100	80428	11/06/17	13294 GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	386.36

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105100	80429	11/06/17	13716 GUTIERREZ, GERMAN	28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	80430	11/06/17	14702 H & H SPECIALTY, LLC	093454	FACADE GRANT FOR EXTER	0.00	13,300.00
105100	80430	11/06/17	14702 H & H SPECIALTY, LLC	093454	REFUND OF FACADE GRANT	0.00	200.00
TOTAL CHECK						0.00	13,500.00
105100	80431	11/06/17	561 HAGGERTY FORD	010925	SCREEN/GASKET	0.00	94.44
105100	80431	11/06/17	561 HAGGERTY FORD	010925	TUBE/TNK ASY	0.00	126.67
TOTAL CHECK						0.00	221.11
105100	80432	11/06/17	14186 HARRINGTON INDUSTRIAL PL	063448	WET END FOR US1516ACES	0.00	2,876.70
105100	80432	11/06/17	14186 HARRINGTON INDUSTRIAL PL	063448	SHIPPING	0.00	35.61
TOTAL CHECK						0.00	2,912.31
105100	80433	11/06/17	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	80434	11/06/17	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	99.10
105100	80435	11/06/17	14570 ILLINOIS L.E.A.P.	010613	LAW ENFORCEMENT ADMINI	0.00	40.00
105100	80436	11/06/17	12547 IMAGE AWARDS & ENGRAVING	010110	PLAQUE FOR MONARCH BUT	0.00	30.00
105100	80437	11/06/17	14604 IMPACT NETWORKING, LLC	010502	A.S. DEPT - ADDITIONAL	0.00	36.28
105100	80437	11/06/17	14604 IMPACT NETWORKING, LLC	010510	RICOH/C5000 COPIER CON	0.00	63.03
105100	80437	11/06/17	14604 IMPACT NETWORKING, LLC	053443	RICOH/C5000 COPIER CON	0.00	47.27
105100	80437	11/06/17	14604 IMPACT NETWORKING, LLC	063447	RICOH/C5000 COPIER CON	0.00	47.28
TOTAL CHECK						0.00	193.86
105100	80438	11/06/17	5957 INTOXIMETERS INC	010613	FOUR HUNDRED (400) MOU	0.00	125.25
105100	80439	11/06/17	14175 IT SAVVY	010613	INVOICE #21463158	0.00	372.37
105100	80440	11/06/17	11134 JUST SAFETY, LTD.	063447	FIRST AID SVCS.	0.00	96.20
105100	80440	11/06/17	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	55.40
105100	80440	11/06/17	11134 JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	42.15
TOTAL CHECK						0.00	193.75
105100	80441	11/06/17	14776 KROTZ, DIANA	05	REFUND OF CREDIT BALAN	0.00	19.13
105100	80442	11/06/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	80442	11/06/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	80442	11/06/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	80442	11/06/17	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	80442	11/06/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
TOTAL CHECK						0.00	2,125.00
105100	80443	11/06/17	11215 MARCOTT ENTERPRISES, INC	053443	2017 COARSE & FINE AGG	0.00	334.87
105100	80443	11/06/17	11215 MARCOTT ENTERPRISES, INC	063447	2017 COARSE & FINE AGG	0.00	334.87
TOTAL CHECK						0.00	669.74
105100	80444	11/06/17	481 MCCANN INDUSTRIES, INC.	010925	SHOCK ABSORBER	0.00	207.68

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105100	80445	11/06/17	231 MC MASTER-CARR SUPPLY CO	010924	THERMOMEER, CHEMICALS	0.00	252.63
105100	80446	11/06/17	11129 MOE FUNDS	010501	DEC '17 150 INS	0.00	35,357.84
105100	80446	11/06/17	11129 MOE FUNDS	053443	DEC '17 150 INS	0.00	8,431.49
105100	80446	11/06/17	11129 MOE FUNDS	063447	DEC '17 150 INS	0.00	8,431.49
105100	80446	11/06/17	11129 MOE FUNDS	083453	DEC '17 150 INS	0.00	815.95
105100	80446	11/06/17	11129 MOE FUNDS	093454	DEC '17 150 INS	0.00	1,359.91
TOTAL CHECK						0.00	54,396.68
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,284.16
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,248.36
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,267.11
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,222.79
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,077.88
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	3,863.08
105100	80447	11/06/17	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,164.83
TOTAL CHECK						0.00	29,128.21
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 053443	SEPT CHRGES	0.00	68.35
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 053443	SEPT CHRGES	0.00	103.05
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 063447	SEPT CHRGES	0.00	24.43
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 010613	SEPT CHRGES	0.00	14.38
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 010921	SEPT CHRGES	0.00	70.22
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 010925	SEPT CHRGES	0.00	48.41
105100	80448	11/06/17	244 MURPHY ACE HARDWARE	2400 010924	SEPT CHRGES	0.00	40.16
TOTAL CHECK						0.00	369.00
105100	80449	11/06/17	14781 MUSIAL, KELLY	093454	GRAPHIC DESIGN & COMPL	0.00	100.00
105100	80450	11/06/17	12775 N.A.R. TOWING	010613	#23294	0.00	125.00
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	SERPENTINE BELT	0.00	-14.43
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	RETURN-#13457	0.00	-32.58
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	AIR FILTER	0.00	32.58
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	INVERTER& AIR BRAKE C	0.00	123.69
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	AIR BRAKE COIL	0.00	72.90
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	CORE DEPOSIT	0.00	-168.20
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	NAPAGOLD AIR FILTR	0.00	63.04
105100	80451	11/06/17	4735 NAPA AUTO PARTS	010925	CAMSHAFT SENSOR	0.00	62.40
TOTAL CHECK						0.00	139.40
105100	80452	11/06/17	5302 NPELRA	010501	ANNUAL MEMBERSHIP - JA	0.00	205.00
105100	80453	11/06/17	11423 OLIN CORPORATION	063448	2017 CONTRACT FOR DELI	0.00	2,458.99
105100	80454	11/06/17	14386 OPEN WORKS	010921	2017 CONTRACT FOR JANI	0.00	3,817.00
105100	80454	11/06/17	14386 OPEN WORKS	063448	2017 CONTRACT FOR JANI	0.00	2,010.00
105100	80454	11/06/17	14386 OPEN WORKS	433476	2017 CONTRACT FOR JANI	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	80455	11/06/17	5353 PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	45,238.54

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105100	80456	11/06/17	11045	ROBBI PETERSON	010613	REIMBURSEMENT FOR MILE	0.00 263.22
105100	80457	11/06/17	3600	PF PETTIBONE & COMPANY	010613	INVOICE #173197	0.00 602.40
105100	80458	11/06/17	13590	PHALEN CONSULTING, INC	011030	NOVEMBER 2017 OPERATIN	0.00 3,500.00
105100	80458	11/06/17	13590	PHALEN CONSULTING, INC	093454	NOVEMBER 2017 OPERATIN	0.00 3,500.00
TOTAL CHECK							0.00 7,000.00
105100	80459	11/06/17	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00 518.89
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1758325-IN	0.00 519.91
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1758327-IN	0.00 319.93
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1758328-IN	0.00 5.99
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1758326-IN	0.00 224.97
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1757820-IN	0.00 175.98
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1757819-IN	0.00 167.98
105100	80460	11/06/17	492	RAY O'HERRON, INC.	010613	INVOICE #1757818-IN	0.00 165.98
TOTAL CHECK							0.00 1,580.74
105100	80461	11/06/17	12892	REMPE-SHARPE & ASSOCIATE	053443	RESOLUTION NO. 17-R-00	0.00 20,656.76
105100	80462	11/06/17	8854	ROTARY CLUB OF WEST CHIC	011028	MONTHLY ADMINISTRATIVE	0.00 150.00
105100	80463	11/06/17	14777	SAMARITAN'S PURSE	010501	DONATION IN MEMORY OF	0.00 140.00
105100	80464	11/06/17	14780	SANTA'S VILLAGE, LLC	093454	2017 FROSTY FEST REIND	0.00 757.50
105100	80465	11/06/17	12709	SPRINT	010921	SVC 9/24-10/23/17	0.00 83.52
105100	80465	11/06/17	12709	SPRINT	010924	SVC 9/24-10/23/17	0.00 143.63
105100	80465	11/06/17	12709	SPRINT	053443	SVC 9/24-10/23/17	0.00 144.91
105100	80465	11/06/17	12709	SPRINT	063447	SVC 9/24-10/23/17	0.00 270.25
105100	80465	11/06/17	12709	SPRINT	063448	SVC 9/24-10/23/17	0.00 124.03
TOTAL CHECK							0.00 766.34
105100	80466	11/06/17	1320	STEINER ELECTRIC	063447	CRIMPING PLIERS	0.00 71.70
105100	80466	11/06/17	1320	STEINER ELECTRIC	010921	PARTS HVAC	0.00 133.90
TOTAL CHECK							0.00 205.60
105100	80467	11/06/17	14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #448475	0.00 483.64
105100	80468	11/06/17	284	STRAND ASSOCIATES, INC.	083453	RESOLUTION NO. 17-R-00	0.00 1,990.03
105100	80469	11/06/17	14773	THE RESPONSIVE MAILROOM,	011029	PRINTING OF EXISTING S	0.00 117.70
105100	80469	11/06/17	14773	THE RESPONSIVE MAILROOM,	011029	PRINTING OF INSPECTION	0.00 225.13
105100	80469	11/06/17	14773	THE RESPONSIVE MAILROOM,	011029	PRINTING OF EXISTING S	0.00 374.68
105100	80469	11/06/17	14773	THE RESPONSIVE MAILROOM,	011029	PRINTING OF BUILDING P	0.00 185.43
TOTAL CHECK							0.00 902.94
105100	80470	11/06/17	11587	TOTAL PARKING SOLUTIONS,	433476	INVOICE #104006 DATED	0.00 320.00
105100	80471	11/06/17	3349	TRAFFIC CONTROL AND PROT	083453	WHITE LOWER CASE	0.00 283.05

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105100	80471	11/06/17	3349	TRAFFIC CONTROL AND PROT 083453	6" WHITE HIP LOWERCAS	0.00	283.05
105100	80471	11/06/17	3349	TRAFFIC CONTROL AND PROT 083453	WHITE HIP LOWER CASE	0.00	283.05
105100	80471	11/06/17	3349	TRAFFIC CONTROL AND PROT 083453	C HIP P/S WHITE	0.00	98.80
TOTAL CHECK						0.00	947.95
105100	80472	11/06/17	14778	TROPHIES PLUS 010613	FIVE (5) 8 X 10 PLAQUE	0.00	100.00
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 010510	10-24 TINTED, WINDOW E	0.00	57.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 053443	10-24 TINTED, WINDOW E	0.00	57.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 063447	10-24 TINTED, WINDOW E	0.00	57.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 010510	1500- BLK PRINT- REG/	0.00	44.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 053443	1500- BLK PRINT- REG/	0.00	44.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 063447	1500- BLK PRINT- REG/	0.00	44.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 010510	1000- WINDOW ENVELOPES	0.00	38.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 053443	1000- WINDOW ENVELOPES	0.00	38.50
105100	80473	11/06/17	1341	TURNER JUNCTION PRINTING 063447	1000- WINDOW ENVELOPES	0.00	38.50
TOTAL CHECK						0.00	421.50
105100	80474	11/06/17	13310	ULINE 010613	INVOICE #91191228	0.00	94.74
105100	80474	11/06/17	13310	ULINE 010613	INVOICE #91191228	0.00	37.73
TOTAL CHECK						0.00	132.47
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073142	0.00	486.95
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073131	0.00	486.95
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073126	0.00	450.00
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073154	0.00	450.00
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073144	0.00	500.85
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073161	0.00	486.95
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073171	0.00	19.95
105100	80475	11/06/17	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073168	0.00	486.95
TOTAL CHECK						0.00	3,368.60
105100	80476	11/06/17	5758	MICHAEL UPLEGGER 010613	25 PIZZAS FROM PIZZA H	0.00	199.75
105100	80477	11/06/17	4406	U.S.A. BLUEBOOK 063447	DICKSON CIR CHART	0.00	246.27
105100	80477	11/06/17	4406	U.S.A. BLUEBOOK 063447	USA BLUEBOOK	0.00	297.62
TOTAL CHECK						0.00	543.89
105100	80478	11/06/17	4207	VERIZON WIRELESS 010613	SVC 10/7-11/6/17	0.00	1,488.14
105100	80478	11/06/17	4207	VERIZON WIRELESS 010614	SVC 10/7-11/6/17	0.00	76.02
105100	80478	11/06/17	4207	VERIZON WIRELESS 010210	SVC 10/7-11/6/17	0.00	38.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 010504	SVC 10/7-11/6/17	0.00	38.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 010502	SVC 10/7-11/6/17	0.00	38.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 010503	SVC 10/7-11/6/17	0.00	38.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 010110	SVC 10/7-11/6/17	0.00	38.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 053443	SVC 9/10-10/9/17	0.00	494.21
105100	80478	11/06/17	4207	VERIZON WIRELESS 053443	SVC 9/24-10/29/17	0.00	19.00
105100	80478	11/06/17	4207	VERIZON WIRELESS 063447	SVC 9/24-10/29/17	0.00	19.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 011029	SVC 9/24-10/29/17	0.00	114.03
105100	80478	11/06/17	4207	VERIZON WIRELESS 010510	SVC 9/24-10/29/17	0.00	38.01
105100	80478	11/06/17	4207	VERIZON WIRELESS 010613	SVC 9/24-10/29/17	0.00	114.03
TOTAL CHECK						0.00	2,552.50

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G329' and transact.ck_date='20171106 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	80479	11/06/17	4823	WATER PRODUCTS AURORA	063447	HYDRANT GREASE	0.00	147.50
105100	80480	11/06/17	308	WEST CHICAGO PRINTING	053442	(1) CASE - 5000 WATER	0.00	154.00
105100	80480	11/06/17	308	WEST CHICAGO PRINTING	063447	(1) CASE - 5000 WATER	0.00	154.00
105100	80480	11/06/17	308	WEST CHICAGO PRINTING	010613	GUEST PERMITS	0.00	151.50
TOTAL CHECK						0.00	459.50	
105100	80481	11/06/17	14167	WISE PLASTICS	083453	INCENTIVE AGREEMENT	0.00	5,681.30
105100	80482	11/06/17	14775	WORLDWIDE EQUIPMENT SALE	010613	INVOICE #6154	0.00	169.73
105100	80483	11/06/17	3025	ZIEBELL WATER SERVICE PR	063447	WB64 HYDRANT VALVE SEA	0.00	365.00
105100	80483	11/06/17	3025	ZIEBELL WATER SERVICE PR	063447	TCIW #17 RR-PF BARREL	0.00	240.00
105100	80483	11/06/17	3025	ZIEBELL WATER SERVICE PR	063447	TCIW #6 STUFFING BOX O	0.00	60.00
105100	80483	11/06/17	3025	ZIEBELL WATER SERVICE PR	063447	TCIW #12 2-1/2" HOSE C	0.00	65.00
105100	80483	11/06/17	3025	ZIEBELL WATER SERVICE PR	063447	TCIW #12 4-1/2" PUMPER	0.00	89.50
TOTAL CHECK						0.00	819.50	
TOTAL CASH ACCOUNT						0.00	1,213,849.29	
TOTAL FUND						0.00	1,213,849.29	
TOTAL REPORT						0.00	1,213,849.29	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20171106 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	226900	SUSPENSE	12268	CALL ONE	1210244-1125G329		0.00	33649.89
TOTAL GENERAL FUND							0.00	33649.89
0100	358400	FINGER PRINTING	14772	BENDA, WILLIAM	00087257-01	REFUNDFINGERG329	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4613	POSTAGE	12547	IMAGE AWARDS & ENGRAV	00087367-01	30435 G329	0.00	30.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00087266-01	257537710121G329	0.00	99.10
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G329	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	167.11
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G329	0.00	68.90
010208	4225	OTHER CONTRACTUA	11830	THE CONCEPT MILL	00087263-01	4749 G329	0.00	375.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00085076-01	NOV-17 G329	0.00	700.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1143.90
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G329	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	DEC 2017	G329	0.00	35357.84
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01	F0917032 G329	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00087364-01	2708 G329	0.00	160.00
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00087269-01	LEBEAU27867 G329	0.00	205.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00087270-01	301 G329	0.00	1449.00
010501	4680	SPECIAL EVENTS	14777	SAMARITAN'S PURSE	00087280-01	DONATION G329	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	37411.84
010502	4112	MEMBERSHIPS/DUES	14604	IMPACT NETWORKING, LL	00087254-01	935627 G329	0.00	36.28
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00087253-01	0122002 G329	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G329	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	299.29
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G329	0.00	202.84
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G329	0.00	995.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00087055-02	NIC22017 G329	0.00	-53.31
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	28724054187	G329	0.00	142.55
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G329	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087369-01	2349 G329	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087369-02	2349 G329	0.00	5760.00
TOTAL ADMIN SERVICES-IT							0.00	8195.09

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20171106 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	
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G329	0.00	38.01	
TOTAL ADMIN SERVICES-GIS							0.00	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9795086053	G329	0.00	38.01	
010510	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00087331-01	950918	G329	0.00	63.03
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087153-01	21462	G329	0.00	57.50
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087153-02	21462	G329	0.00	44.50
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087153-03	21462	G329	0.00	38.50
TOTAL ADMIN SERVICES-ADMIN							0.00	241.54	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087259-01	REDLTHEAR	G329	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087259-02	TOW/SZ/PRK	G329	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087274-01	REDLT CONTESG	G329	0.00	300.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087360-01	RD LT CONTESG	G329	0.00	150.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00087252-01	8512	G329	0.00	400.00
010613	4111	OFFICER TRAINING	11045	ROBEI PETERSON	00087261-01	RIMBURS	G329	0.00	263.22
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00087365-01	MEMBER-18	G329	0.00	40.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9795086053	G329	0.00	114.03	
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	39550	G329	0.00	151.50	
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00087249-01	173197	G329	0.00	602.40
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G329	0.00	61.86	
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00087362-01	448475	G329	0.00	483.64
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G329	0.00	1488.14	
010613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00087251-01	121449	G329	0.00	1908.50
010613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00087251-02	121447	G329	0.00	2485.10
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00087272-02	242233	G329	0.00	10895.30
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00087272-01	242231	G329	0.00	4163.20
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087361-01	073171	G329	0.00	19.95
010613	4423	RADIO/RADAR EQUI	4175	DU-COMM	00087248-01	16171	G329	0.00	109.50
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00087258-01	IN143992	G329	0.00	409.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00087273-01	21490359	G329	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00087363-01	5594	G329	0.00	467.96
010613	4502	COPIER FEES	14175	IT SAVVY	00087271-01	21463158	G329	0.00	372.37
010613	4600	COMPUTER/OFFICE	12368	CDS OFFICE TECHNOLOGI	00087247-01	INV1111361	G329	0.00	17.00
010613	4601	FIELD EQUIPMENT	14775	WORLDWIDE EQUIPMENT S	00087277-01	6154	G329	0.00	169.73
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00087246-01	577975	G329	0.00	125.25
010613	4615	UNIFORMS/SAFETY	11041	EMERGENCY MEDICAL PRO	00087359-01	1943630	G329	0.00	266.03
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087279-01	1757820-IN	G329	0.00	175.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087279-02	175819-IN	G329	0.00	167.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087279-03	1757818-IN	G329	0.00	165.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087284-01	1758325-IN	G329	0.00	519.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087284-02	1758327-IN	G329	0.00	319.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087284-03	1758328-IN	G329	0.00	5.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087284-04	1758326-IN	G329	0.00	224.97
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	29500	G329	0.00	42.15	
010613	4617	FIRST AID SUPPLI	13310	ULINE	00087250-02	91191228	G329	0.00	37.73
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00087283-01	23294	G329	0.00	125.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20171106 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	13310	ULINE	00087250-01	91191228 G329	0.00	94.74
010613	4650	MISCELLANEOUS CO	14778	TROPHIES PLUS	00087282-01	PLAQUES G329	0.00	100.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG329	0.00	14.38
010613	4650	MISCELLANEOUS CO	5758	MICHAEL UPLEGGER	00087368-01	PIZZA G329	0.00	199.75
010613	4806	OTHER CAPITAL OU	12368	CDS OFFICE TECHNOLOGI	00086809-01	INV1112952 G329	0.00	87193.00
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087256-01	073126 G329	0.00	450.00
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087260-01	073131 G329	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087275-01	073142 G329	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087275-02	073144 G329	0.00	500.85
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087275-03	073161 G329	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087275-04	073154 G329	0.00	450.00
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087281-01	073168 G329	0.00	486.95
TOTAL POLICE-OPERATIONS							0.00	119279.67
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G329	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G329	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087262-01	2042699 G329	0.00	162.00
TOTAL PUBLIC WORKS-ADMIN							0.00	162.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G329	0.00	83.52
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G329	0.00	156.65
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV686858 G329	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344644993 G329	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	34464496 G329	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344644995 G329	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344644994 G329	0.00	8.85
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G329	0.00	192.24
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005861010.0G329	0.00	133.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9576100003 G329	0.00	22.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9573607943 G329	0.00	40.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9591510939 G329	0.00	52.01
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9583043881 G329	0.00	38.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9576819925 G329	0.00	31.23
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG329	0.00	70.22
TOTAL PUBLIC WORKS-MUN PROP							0.00	4694.27
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00087064-01	22157 G329	0.00	495.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00087064-02	22157 G329	0.00	1100.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00087064-03	22157 G329	0.00	795.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00087064-04	22157 G329	0.00	795.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	3185.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20171106 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	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	00-17072	G329	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17054	G329	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17064	G329	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3175.00	
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G329	0.00	143.63	
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9572767540	G329	0.00	14.53	
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29499	G329	0.00	55.40	
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9594117658	G329	0.00	87.67	
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9575869996	G329	0.00	259.48	
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48129714	G329	0.00	252.63	
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG329		0.00	40.16	
TOTAL PUBLIC WORKS-R & B							0.00	853.50	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G329		0.00	219.69	
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	63382	G329	0.00	245.00	
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG329		0.00	48.41	
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	SEPT INVOICEG329		0.00	1647.28	
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087060-01 2458-559343	G329	0.00	333.69	
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	PSI145070	G329	0.00	204.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-021362	G329	0.00	-14.43	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496013531	G329	0.00	-32.58	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-013457	G329	0.00	32.58	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-022250	G329	0.00	123.69	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-022260	G329	0.00	72.90	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-022986	G329	0.00	-168.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-022952	G329	0.00	63.04	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-023050	G329	0.00	62.40	
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	07227954	G329	0.00	207.68	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	159560	G329	0.00	94.44	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	159536	G329	0.00	126.67	
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9575019006	G329	0.00	75.20	
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3341.66	
010926	4204	ELECTRIC	151	COMED	0923094066	G329	0.00	3631.06	
010926	4204	ELECTRIC	151	COMED	023041-12018G329		0.00	6212.84	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G329	0.00	94.54	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G329	0.00	1070.47	
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00085271-01 15378378	G329	0.00	386.36	
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01 212641	G329	0.00	289.59	
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01 212416	G329	0.00	234.22	
010926	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00086624-02 5408	G329	0.00	250000.00	
TOTAL MOTOR FUEL TAX							0.00	261919.08	
011028	4112	MEMBERSHIPS/DUES	13823	DEPARTMENT OF FINANCI	00087325-01 062058793	G329	0.00	60.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00087309-01	319	G329	0.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00087326-01	189689	G329	0.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087267-01	2370293	G329	0.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087366-01	2381346	G329	0.00
TOTAL COM DEV-PLANNING							0.00	6530.14
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087324-01	MUN BLD CODEG329	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087313-01	47820	G329	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087312-01	47836	G329	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087312-02	47869	G329	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087312-03	47874	G329	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087312-04	47949	G329	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9795086053	G329	0.00	114.03
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00087315-01	24135	G329	0.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00087315-02	224047	G329	0.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00087315-03	24052	G329	0.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00087315-04	23749	G329	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	VARIOUS	G329	0.00	72.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00087311-01	IN12063463	G329	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	17638.31
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087305-01	58	G329	0.00
011030	4502	COPIER FEES	9301	BRADEN BUSINESS SYSTE	00087323-01	442282	G329	0.00
TOTAL COM DEV-MUSEUM							0.00	3547.66
TOTAL FUND							0.00	505696.89

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14776 KROTZ, DIANA	00087278-01	631 HIGHGATE	G329	0.00	19.13
TOTAL SEWER FUND							0.00	19.13
053440	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G329	0.00	130.73
TOTAL SEWER-SSA#2							0.00	130.73
053442	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00087255-01	39616	G329	0.00	154.00
TOTAL SEWER-WWTR TREATMENT							0.00	154.00
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		DEC 2017	G329	0.00	8431.49
053443	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00087262-02	2042700	G329	0.00	108.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G329	0.00	144.91
053443	4202	TELEPHONE & ALAR	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G329	0.00	2236.59
053443	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G329	0.00	400.52
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9795086053	G329	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		34203672	G329	0.00	494.21
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G329	0.00	288.75
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00087369-01	2349	G329	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00087369-02	2349	G329	0.00	1920.00
053443	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00087267-01	2370293	G329	0.00	1231.65
053443	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00087366-01	2381346	G329	0.00	1046.50
053443	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G329	0.00	371.23
053443	4410	SEWER MAIN REPAI	2810 CORE & MAIN, LP		H961278	G329	0.00	71.84
053443	4502	COPIER FEES	14604 IMPACT NETWORKING, LL	00087331-01	950918	G329	0.00	47.27
053443	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00087153-01	21462	G329	0.00	57.50
053443	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00087153-02	21462	G329	0.00	44.50
053443	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00087153-03	21462	G329	0.00	38.50
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		SEPT CHARGES	G329	0.00	68.35
053443	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		SEPT INVOICE	G329	0.00	5.52
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,	00086059-01	17811	G329	0.00	334.87
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00085987-01	045354	G329	0.00	630.00
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00085987-01	045263	G329	0.00	315.00
053443	4650	MISCELLANEOUS CO	14346 BUSSE, LLC	00086055-01	6364	G329	0.00	20.00
053443	4650	MISCELLANEOUS CO	14346 BUSSE, LLC	00086055-01	6349	G329	0.00	120.00
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		SEPT CHARGES	G329	0.00	103.05
053443	4806	OTHER CAPITAL OU	12892 REMPE-SHARPE & ASSOCI	00086922-01	25967	G329	0.00	20656.76
TOTAL SEWER-SANITARY COLLECTION							0.00	39576.01
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00084237-01	421981	G329	0.00	3712.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	3712.50
TOTAL FUND							0.00	43592.37

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	DEC 2017	G329	0.00	8431.49
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G329	0.00	270.25
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	28724054187	G329	0.00	230.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9795086053	G329	0.00	19.01
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00087255-01	39616	G329	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087369-01	2349	G329	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087369-02	2349	G329	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087267-01	2370293	G329	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087366-01	2381346	G329	0.00
063447	4425	HARDWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00087055-01	KKJ4116	G329	0.00
063447	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00087331-01	950918	G329	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087153-01	21462	G329	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087153-02	21462	G329	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087153-03	21462	G329	0.00
063447	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	S005831598.0	G329	0.00	71.70
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29495	G329	0.00	96.20
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	397206	G329	0.00	246.27
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01	17811	G329	0.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045263	G329	0.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045354	G329	0.00
063447	4621	PARTS & EQUIPMEN	14346	BUSSE, LLC	00086055-01	6364	G329	0.00
063447	4621	PARTS & EQUIPMEN	14346	BUSSE, LLC	00086055-01	6349	G329	0.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087067-01	239256-000	G329	0.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087067-02	239256-000	G329	0.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087067-03	239256-000	G329	0.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087067-04	239256-000	G329	0.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087068-01	239257-000	G329	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	395582	G329	0.00	297.62
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0276889	G329	0.00	147.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG	G329	0.00	24.43
063447	4806	OTHER CAPITAL OU	14725	ELLIOTT ELECTRIC	00087355-01	21349	G329	0.00
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	5-950-64407	G329	0.00	70.50
TOTAL WATER-PRODUCTION/DIST							0.00	21670.41
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G329	0.00	124.03
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G329	0.00	258.25
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G329	0.00	10855.98
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G329	0.00	24696.34
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV686858	G329	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	344644997	G329	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G329	0.00	14.05
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00087059-01	023D6028	G329	0.00
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00087059-02	023D6028	G329	0.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00087286-01	096851	G329	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087288-01	4023832981	G329	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087288-02	4023831928	G329	0.00
063448	4624	PARTS-BUILDING R	5440	DORTAK, INC.	00087295-01	2692	G329	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1340959	G329	0.00

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FUND - 06 - WATER FUND

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063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01 1341844	G329	0.00	4248.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01 1342614	G329	0.00	4267.11
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01 1338468	G329	0.00	4222.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01 1339340	G329	0.00	4077.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01 1340276	G329	0.00	3863.08
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01 1337748	G329	0.00	4164.83
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01 2408015	G329	0.00	2458.99
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00085196-01 92196498	G329	0.00	4529.05
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00085195-01 SLS10064874	G329	0.00	1262.80
TOTAL WATER-TREATMENT PLANT OP							0.00	79245.29
TOTAL FUND							0.00	100915.70

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	DEC 2017	G329	0.00	815.95	
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00086992-01	139105	G329	0.00	1855.50
083453	4375	SALES TAX REBATE	14167	WISE PLASTICS	00087264-01	INCENTIVE AGG329	0.00	5681.30	
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	00087085-01	8574712122	G329	0.00	1572.24
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00086624-01	5408	G329	0.00	53755.56
083453	4807	STREET IMPROVEME	10990	GENEVA CONSTRUCTION	00086950-01	57467	G329	0.00	218576.29
083453	4807	STREET IMPROVEME	10990	GENEVA CONSTRUCTION	00086951-01	57468	G329	0.00	203129.96
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	5956-87810	G329	0.00	29.21	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	90749	G329	0.00	283.05	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	90717	G329	0.00	283.05	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	90615	G329	0.00	283.05	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	90796	G329	0.00	98.80	
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	00086659-01	0133167	G329	0.00	1990.03
TOTAL CAPITAL PROJECTS							0.00	488353.99	
TOTAL FUND							0.00	488353.99	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	DEC 2017	G329	0.00	1359.91
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087305-01 58	G329	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087267-01 2370293	G329	0.00	2782.50
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087366-01 2381346	G329	0.00	3018.75
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087268-01 21653.008-13G	G329	0.00	45238.54
093454	4680	SPECIAL EVENTS	14780	SANTA'S VILLAGE, LLC	00087329-01 10827	G329	0.00	757.50
093454	4680	SPECIAL EVENTS	14781	MUSIAL, KELLY	00087330-01 1017	G329	0.00	100.00
093454	4813	FACADE PROGRAM	14702	H & H SPECIALTY, LLC	00087327-01 148 W WASH	G329	0.00	13300.00
093454	4813	FACADE PROGRAM	14702	H & H SPECIALTY, LLC	00087327-02 148 W WASH	G329	0.00	200.00
093454	4813	FACADE PROGRAM	14782	BURRITO KING	00087328-01 200 S NELTNOG	G329	0.00	1811.20
TOTAL DOWNTOWN TIF							0.00	72068.40
TOTAL FUND							0.00	72068.40

RUN DATE 11/02/2017 TIME 14:28:01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/02/17
TIME: 14:27:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20171106 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13716	GUTIERREZ, GERMAN	00087287-01	121 N OAK STG329	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/02/17
TIME: 14:27:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20171106 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G329	0.00	1106.94
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01 INV686858	G329	0.00	295.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00087344-01 104006	G329	0.00	320.00
TOTAL COMMUTER PARKING FUND							0.00	1721.94
TOTAL FUND							0.00	1721.94
TOTAL CHECK TRANSACTIONS							0.00	1213849.29
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1213849.29

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Thawrox Deicer from Compass Minerals America, Inc., Overland Park, Kansas for the 2017-2018 Winter Season

AGENDA ITEM NUMBER: 8. A.

COMMITTEE AGENDA DATE: November 2, 2017
COUNCIL AGENDA DATE: November 6, 2017

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In June 2017, City Council approved the purchase of up to 2,600 tons rock salt (1,600 tons (80%) minimum purchase required and 2,600 tons (130%) maximum purchase guaranteed available) from The Detroit Salt Company, LLC of Detroit, Michigan, at the price of \$51.49 per ton, through the DuPage County Rock Salt Purchasing Program for the 2017-2018 winter season. For comparison, the City paid \$56.35 per ton delivered for the 2016-2017 winter season, \$70.44 per ton delivered for the 2015-2016 winter season, \$112.69 per ton delivered for the 2014-2015 winter, and \$53.71 per ton delivered for the 2013-2014 winter season.

In July 2017, City staff contacted the sales representative for Compass Minerals America, Inc. who acknowledged an ability and willingness to deliver up to 1,500 tons of Thawrox Deicer (i.e., treated rock salt) to the City during the 2017-2018 winter season for \$67.99 per ton delivered. However, Compass Minerals America, Inc. is looking for an 80% purchase commitment from the City (i.e., minimum 1,200 tons). For comparison, the City paid \$72.85 per ton of Thawrox delivered during the 2016-2017 winter season, \$85.26 per ton of Thawrox delivered during the 2015-2016 winter season, \$118.08 per ton of Thawrox delivered during the 2014-2015 winter season, and \$73.41 per ton of Thawrox delivered during the 2013-2014 winter season.

The City has utilized Thawrox since 2010 and has been very pleased with its performance and effectiveness during extreme cold conditions, when regular salt was not. In addition, Thawrox does not require the additional use of Geomelt or other pre-wet agents. Given the fact that Thawrox is more effective at melting snow and ice than regular rock salt, and given the fact that Thawrox is only \$16.50 per ton delivered more than regular rock salt, City staff recommends the purchase of up to 1,500 tons of Thawrox from Compass Minerals America, Inc. for the 2017-2018 winter season, resulting in an additional expenditure of \$24,750.00 over the purchase of 1,500 tons of regular rock salt.

If approved, City staff would purchase the minimum 1,600 tons of regular rock salt from The Detroit Salt Company and the minimum 1,200 tons of Thawrox, leaving 1,000 tons of regular rock salt available through the DuPage County Program and 300 tons of Thawrox available for emergency or extended weather conditions. Pending favorable winter weather conditions during November and December 2017, City staff does not anticipate the need to purchase additional Thawrox until Fiscal Year 2018.

For Fiscal Year 2018, rock salt and Thawrox deicer will be paid from the Capital Projects Fund in which \$235,900 will be budgeted.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of up to 1,500 tons of Thawrox Deicer, at the price of \$67.99 per ton delivered, from Compass Minerals America, Inc. of Overland Park, Kansas.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 2, 2017.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

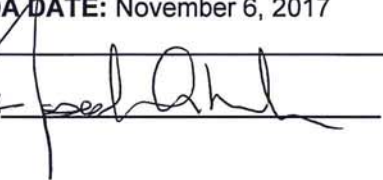
Resolution No. 17-R-0062 - Contract Award - Rotary Hydrated Lime For Fiscal Year 2018

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: November 2, 2017

COUNCIL AGENDA DATE: November 6, 2017

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

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

A Notice to Bidders was advertised in the Daily Herald on October 3, 2017, and sealed bids were opened on October 24, 2017. There were three (3) bids received. The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$332,405.00 (\$174.95/ton delivered). This represents a 2.62% increase over FY 2017 unit prices. A bid tab showing the results of the bid opening is attached.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$174.95/ton delivered, for an amount not to exceed \$332,405.00 for FY 2018. Mississippi Lime Company has been delivering Rotary Hydrated Lime to the City's Water Treatment Plant for the past twelve years.

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

ACTIONS PROPOSED:

Approve Resolution No. 17-R-0062 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary Hydrated Lime, at a unit price of \$174.95/ton delivered, for an amount not to exceed \$332,405.00 for FY 2018.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 2, 2017.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 17-R-0063 - Contract Award - Liquid Sodium Hypochlorite For Fiscal Year 2018

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: November 2, 2017

COUNCIL AGENDA DATE: November 6, 2017

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Liquid Sodium Hypochlorite is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 400 Tons of Liquid Sodium Hypochlorite are used annually.

A Notice to Bidders was advertised in the Daily Herald on October 3, 2017, and sealed bids were opened on October 24, 2017. There were two (2) bids received. The low bidder was Alexander Chemical Company of Peru, Illinois, for a total contract price of \$53,040.00. (\$132.60/ton delivered). This represents a 5.24% increase from FY 2017 unit prices. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Alexander Chemical Company for procurement of Liquid Sodium Hypochlorite, at a unit price of \$132.60/ton delivered, for an amount not to exceed \$53,040.00 for FY 2018. Alexander Chemical Company previously supplied Sodium Hypochlorite to the City in 2004, 2005, and 2006.

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

ACTIONS PROPOSED:

Approve Resolution No. 17-R-0063 authorizing the Mayor to execute a contract with Alexander Chemical Company of Peru, Illinois, for the procurement of Liquid Sodium Hypochlorite, at a unit price of \$132.60/ton delivered, for an amount not to exceed \$53,040.00 for FY 2018.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on November 2, 2017.