

**CITY OF LOCKPORT
CITY COUNCIL MEETING
AGENDA**

WEDNESDAY, February 1, 2017

7:00 P.M.

a. PLEDGE OF ALLEGIANCE:

b. ROLL CALL:

c. INTRODUCTION:

d. AGENDA PARTICIPATION:

(Any person who wishes to speak on a topic that is on the Agenda of the Meeting shall fill out a Speaker Card before the start of the Meeting, either at the City Clerk's Office, or may give to the City Clerk before the start of the Meeting itself, stating name, and topic on the Agenda to be discussed. Speaker Cards are required for each of the items the Speaker wishes to address. The purpose of the Cards is to obtain the spelling of name of the Speaker, contact information, and provide for efficient meeting administration. All Speakers shall comply with these rules, which shall be posted at the Speaker Sign-In desk and rulings of the City Clerk. Speakers shall be called by name to approach the podium by the City Clerk. A time limit of five (5) minutes shall be imposed on each Speaker.)

e. CONSENT AGENDA:

1. January 18, 2017 Regular City Council Meeting Minutes: **Motion** to approve the January 18, 2017 Regular City Council Meeting Minutes as presented.
2. January 18, 2017 Committee of the Whole Meeting Minutes: **Motion** to approve the January 18, 2017 Committee of the Whole Meeting Minutes as presented.
3. Payroll Period ending January 15, 2017: **Motion** to approve the January 15, 2017, Payroll as presented.
4. Various Bills: **Motion** to approve the Various Bills as presented.
5. City Hall Renovations: **Motion** to enter into a Contract with R. Berti, Building Solutions for renovations to flooring at City Hall with a cost not-to-exceed \$90,000.
6. 2017 F250 XL/Resolution No. 17-001: **Motion** to approve Resolution No. 17-001/ A Resolution authorizing the Administrator and Staff to purchase a 2017 F-250 XL from Currie Motors for an amount not-to-exceed \$35,000 as well as declare #703 as surplus.
7. Disposal of Vehicles/Street Dept. #108 and Water Dept. #700/Resolution No. 17-002: **Motion** to approve Resolution No. 17-002/ A Resolution authorizing the disposal of two (2) surplus vehicles Truck #108 Street Dept. and Truck #700 Water Dept.

f. APPROVAL OF MEETING MINUTES: (If not approved as a Consent Agenda Item)

g. APPROVAL OF PAYROLL: (If not approved as a Consent Agenda item)

h. MAYOR'S REPORT:

i. CITY CLERK'S REPORT:

j. **STAFF REPORT:**

1. CITY ADMINISTRATOR:

1. B. Benson & T. Thanas Memo
1/26/17

CA-1 Resolution approving an Economic Incentive Agreement between the City of Lockport and Lockport Square LLC – Hotel Complex/Resolution No. 17-004.
Action: Motion to approve Resolution No. 17-004/ A Resolution approving an Economic Incentive Agreement for the development of a Hotel.

2. FINANCE DIRECTOR:

3. POLICE CHIEF:

4. CITY ATTORNEY:

5. DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT:

6. DIRECTOR OF ENGINEERING:

1. A. Wagner Memo 1/19/17

ED-1 Lockport Square east of Adelman/
Maintenance Bond Release Request.
Action: Motion to approve the Adelman Maintenance Bond Release provided upon completion of the walk through there aren't any outstanding issues.

2. A. Wagner Memo 1/23/17

ED-2 MacGregor & North Reconstruction STP Concurrence Request/Resolution No. 17-006
Action: Motion to approve Resolution No. 17-006/ A Resolution to concur with the Award of MacGregor & North Reconstruction Resurfacing Project to Austin Tyler Construction, in the amount of \$1,223,321.90 and to appropriate the Supplemental amount of \$24,340, from the City's General Fund (Capital) for Hydro-Excavation of the Exxon Mobile Pipeline.

7. DIRECTOR OF PUBLIC WORKS:

k. PERMANENT COMMITTEES;

1. PLAN & ZONING COMMISSION:

2. HERITAGE AND ARCHITECTURE:

I. NEW BUSINESS – MISCELLANEOUS

m. OPEN FLOOR FOR COMMENTS

(Comments will be heard on items that do not appear on the Agenda. The Public Comment portion of the Agenda shall be subject to a twenty (20) minutes limitation. A time limit of five (5) minutes shall be imposed on each Speaker.

The purpose of having Public Comments as an Agenda Item is to allow any person to make his/her views known to the City Council upon any subject of general or public interest.

The Council recognizes that Public Comments are for the purpose of legitimate inquiries and discussion by the Public, and not for the purpose of advancing arguments or repetitious questions concerning matters which the Council believes to be closed or not of general public concern.

The Council shall have the right during this period to decline to hear any person or subject matter upon proper motion and majority vote by the Council.

Each person wishing to speak during the Public Comment portion of the Agenda must fill out a Public Comment Speaker Card stating name, and the topic about which he/she wishes to speak as well as a sign-in sheet, and give to the City Clerk at the Meeting itself.

The purpose of the Cards is to obtain the spelling of the name of the Speaker, contact information, and provide for efficient meeting administration.

The order of speaking shall be based upon the order of sign-in with first person signing-in speaking first and so forth. If the twenty (20) minutes has elapsed before all Speakers who have signed up are allowed to speak, the City Council may elect to continue the time period.

However, if the City Council elects not to extend the time period those Speakers who signed up but did not speak may if they so choose to be placed on the next Agenda under the Public Comments Section and shall be placed at the top of the Sign-In Sheet in the same order they were in from the previous Sign-In Sheet.

All Speakers shall comply with these rules which shall be posted at the Speaker Sign-In desk and rulings of the City Clerk.)

n. ADJOURNMENT

OPEN MEETINGS EXEMPTIONS

- 2(c)(1) - Appointments, Employment, Compensation, Discipline, Performance, or Dismissal of specific Employees.**
- 2(c)(2)- Collective Bargaining Matters.**
- 2(c)(3)- Selection of a person to fill a Public Office, including a vacancy in a Public Office.**
- 2(c)(5)- Purchase or Lease of real property, including meetings held for the purpose of discussing whether a particular parcel should be acquired.**
- 2(c)(6)- The setting of a price for Sale or Lease of property owned by the public body.**
- 2(c)(11)- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.**
- 2(c)(21)- Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.**

CC – January 18, 2017

The Regular City Council Meeting was held on Wednesday, January 18, 2017 in the Board Room, 3rd Floor, of the Central Square Building.

Mayor Steven Streit called the Meeting to order at 8:37 p.m.

COUNCIL MEMBERS PRESENT: **PETRAKOS, CAPADONA, GILLOGLY, SMITH, DESKIN, VANDERMEER, PERRETTA, BARTELSEN**

COUNCIL MEMBERS ABSENT:

ALSO PRESENT: **S. STREIT, MAYOR
A. MATTEUCCI, CITY CLERK
B. BENSON, CITY ADMINISTRATOR
T. THANAS, INTERIM CITY ATTORNEY
T. LEMMING, CHIEF OF POLICE
L. HEGLUND, FINANCE DIRECTOR
P. HIRTH, DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT**

PRESS PRESENT

Sarwat Ahmad, Reporter for Herald News, Megann Horstead, Reporter for Lockport Legend, and Cathy Wilker, Volunteer for LCTV were present to cover the Meeting.

CONSENT AGENDA

MOTION BY PETRAKOS, SECOND BY SMITH TO HAVE A CONSENT AGENDA.

ALL VOTED AYE – MOTION CARRIED

APPROVAL OF CONSENT AGEND

MOTION BY PETRAKOS, SECOND BY CAPADONA TO APPROVE THE CONSENT AGENDA AS PRESENTED.

1. January 4, 2017 Regular City Council Meeting Minutes: **Motion** to approve the January 4, 2017 Regular City Council Meeting Minutes as presented.
2. January 4, 2017 Committee of the Whole Meeting Minutes: **Motion** to approve the January 4, 2017 Committee of the Whole Meeting Minutes as presented.
3. Payroll Period ending January 1, 2017: **Motion** to approve the January 1, 2017, Payroll as presented.

**ROLL CALL VOTE ON THE MOTION: PETRAKOS, CAPADONA, GILLOGLY, SMITH,
DESKIN, VANDERMEER, PERRETTA,
BARTELSEN – AYES**

0 NAY

0 ABSENT

8 AYES 0 NAY 0 ABSENT – MOTION CARRIED

ADJOURNMENT

**MOTION BY PETRAKOS, SECOND BY GILLOGLY TO ADJOURN THE REGULAR CITY
COUNCIL MEETING AT 8:41 P.M.**

ALL VOTED AYE – MOTION CARRIED

Respectfully submitted by,

Donna Tadey, Administrative/Deputy Clerk

The Committee of the Whole Meeting was held on Wednesday, January 18, 2017 in the Board Room, 3rd Floor, of the Central Square Building.

Mayor Steven Streit called the Meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

COUNCIL MEMBERS PRESENT: **PETRAKOS, CAPADONA, GILLOGLY, SMITH,
DESKIN, VANDERMEER, PERRETTA, BARTELSEN**

COUNCIL MEMBERS ABSENT:

ALSO PRESENT: **S. STREIT, MAYOR
A. MATTEUCCI, CITY CLERK
B. BENSON, CITY ADMINISTRATOR
T. THANAS, INTERIM CITY ATTORNEY
R. HUFF, DEPUTY CHIEF OF POLICE
L. HEGLUND, FINANCE DIRECTOR
P. HIRTH, DIRECTOR OF COMMUNITY &
ECONOMIC DEVELOPMENT**

PRESS PRESENT

Sarwat Ahmad, Reporter for Herald News, Meredith Dobes, Reporter for Lockport Legend, Frank Vaisvilas, Reporter for Southtown Star, and Cathy Wilker, Volunteer for LCTV were present to cover the Meeting.

Lockport Police Chaplin, Steve opened the meeting with a prayer.

RECOGNITION

Mayor Streit recognized Taft Grade School 7th Grade Girls Basketball Team for winning Sectionals and making it to State.

LIAISONS REPORT

Alderman Deskin spoke about the new “Safe Passage Program” to help people with drug addictions. Deputy Chief Ron Huff explained what the goal is for this new program.

Mayor Streit formed a Lockport Intergovernmental Committee. It will be made up of all governing bodies such as the School District’s, the Township Government’s, the Library’s, the Park District’s, the Fire District’s, Forest Preserve’s. Alderman Petrakos will be the Chairman.

PZC CASE #2016-014: SPECIAL USE PERMIT FOR A PUBLIC SCHOOL AND FINAL DEVELOPMENT PLANS FOR TWO (2) BUILDING ADDITIONS TO BE LOCATED ON THE WEST AND SOUTH SIDES OF THE EXISTING BUILDING (LOCKPORT TOWNSHIP HIGH SCHOOL/1323 E. 7TH STREET/ORDINANCE NO. 17-002

Director of Community and Economic Development Pam Hirth presented her Memo dated January 11, 2017.

These items were initially presented to the Committee of the Whole Meeting on January 4th. It was subsequently tabled to this evening's Meeting so that the School District could have someone present at the Meeting to respond to concerns on a separate matter related to a sidewalk project.

The Applicant, Peter Pontarelli of DLA Architects, on behalf of Lockport Township High School is seeking approval of Special Use Permit for a Public School expansion and Final Development Plans for the construction of two (2) separate additions to the Lockport Township High School, East Campus to include a 7,500 square foot multi-purpose room addition (with 4,500 square feet of lower level storage space) and a 19,700 square foot 11 classroom addition.

The subject property, Lockport Township High School East Campus, is zoned R-1 Single Family Residential. A Public School is a Special Use within all Residential Zoning Districts in accordance with the Zoning Ordinance. In the past, Public Schools were not subject to Municipal Zoning regulations. A School Zoning Law was signed by the Governor in August 2016 that gives local governments the authority to apply and enforce their zoning regulations on schools.

Administrator Benson explained that customarily in the past the City has waived fees for governmental entities such as Park District, Township, Fire District has come to us in the last six months and we have done the same process where we only charge them fees that we incur as a pass through. We will be doing the same thing customarily for the High School.

ACTION: MOTION TO APPROVE AT TONIGHT'S CITY COUNCIL MEETING ORDINANCE NO. 17-002/ AN ORDINANCE APROVING A SPECIAL USE PERMIT FOR A PUBLIC SCHOOL AND FINAL DEVELOPMENT PLANS FOR TWO (2) BUILDING ADDITIONS (LOCKPORT TOWNSHIP HIGH SCHOOL/1323 E. 7TH STREET).

CITY HALL RENOVATIONS

In 2014, the City worked with Buchar, Mitchell, Bajt Architects, Inc. for architectural and engineering services to complete the scope of work for the Council Chambers improvement plan.

R. Berti Building Solutions of Lockport was utilized for Construction Management Services and completed some minor renovations and AV improvements were installed in Council Chambers, including new cameras, presentation TV's and removing the dividing wall.

The 2017 budget allocation included additional funding to complete the rest of the renovation plans, including additional flooring selections for the 2nd and 3rd floor including the stairways.

R. Berti Building Solutions as the Construction Manager sent out multiple proposals for cost estimates to complete the designed flooring renovation plans from Buchar, Mitchell, Bajt Architects with the lowest responsible prevailing wage bidders. Whenever possible local businesses were encouraged to respond for quotes and it should be noted that Marchio Tile of Lockport furnished the carpet and installation from the Council Chambers project back in 2014. Total construction cost estimates are \$83,089.00. Administration is seeking authorization approval to not exceed \$90,000, in case of any unknown contingencies are found to mitigate any existing flooring conditions.

CONSENT AGENDA: MOTION TO ENTER INTO A CONTRACT WITH R. BERTI BUILDING SOLUTIONS FOR RENOVATIONS TO FLOORING AT CITY HALL, WITH A COST NOT-TO-EXCEED \$90,000.

RESOLUTION APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN THE CITY OF LOCKPORT AND LOCKPORT SQUARE LLC – HOTEL COMPLEX/RESOLUTION NO. 17-004

City Administrator, Ben Benson presented his and Interim City Attorney, Tom Thanas Memo dated January 9, 2017. On October 26, 2007, the City of Lockport and a Commercial Property Developer named "Lockport Partners II, LLC" entered into a Development Agreement for an 80-acre commercial complex at the southeast corner of I-355 and 159th Street that became known as "Lockport Square." While some of the infrastructure improvements were constructed by the Developer, the recession halted all development, and no new Retailers were attracted to the site.

A few years later, a new Developer, Lockport Square LLC, acquired the property and restarted the development process. The Janko Group is the controlling ownership group behind the Limited Liability Company that bought the property, and James Purinton is a Partner in the ownership group who serves as its spokesman. On November 6, 2013, the City approved the First Amendment to the Development Agreement that revised the sales tax incentive component of the original Development Agreement as an inducement to the new Developer to take on the project.

The First Amendment also anticipated the new Developer's acquisition of a 17-acre portion of the original 80-acre development site that was conveyed to a National Retailer that decided not to build its store during the recession; that acquisition was closed in 2016.

The main change made in 2013 was to change the 50-50 split in the 1% sales tax that the City revenue receives as part of the State Sales Tax imposed on retail sales to the Developer receiving 60% of the Sales Tax Revenue from all retail sales in the shopping center and the City receiving 40%. The First Amendment also capped the Developer's share of sales tax rebate at \$12 million, but the First Amendment also allowed for that number to increase to \$13.5 million if Developer opened a major tenant having at least 50,000 square feet by December 31, 2017.

In 2016, the Developer and the City began negotiations for the construction of a \$14 million hotel project that would occupy a prominent lot near I-355. The proposed hotel would be part of a nation hotel chain. Part of those negotiations included a request from the Developer for the City to rebate the City portion of the hotel tax that will be imposed on hotel room rentals.

The City has long needed a national hotel. With the opening of I-355 and the new life being breathed into the Lockport Square Shopping Center, a national hotelier is willing to make a major investment in Lockport to construct a hotel. The City commissioned a market study for a new national hotel to be done in 2015 and was updated in 2016. The market study showed that a demand exists for the construction of at least one new hotel. Frequently, other hotel companies follow the opening of the first hotel, especially at interstate interchange locations. This project along with other prospects will bring new jobs to Lockport Residents and will expand the real estate tax base from which Schools and other governmental agencies will benefit.

In 2013, the City enacted its first Hotel Tax Ordinance that imposes a 5% tax on the rental of a hotel room. The State of Illinois imposes a 6% hotel tax that is payable in addition to the City tax. It is the 5% City hotel tax that would be subject to the Hotel Tax Rebate Agreement if the Developer's request is approved.

The Hotel Tax Rebate table sets forth the details of how the 5% hotel tax would be allocated. Generally, the Hotel Developer will receive all of the proceeds of the 5% hotel tax for the first 10 years. In years 11 through 15, the City will receive 1% of the hotel tax with the Developer receiving 4% of the tax. In years 16 through 20, the City would receive 2% of the tax, the Hotel Developer would receive 3% of the tax. The tax would be capped at a maximum of \$3,000,000 during the duration of the Rebate Agreement.

If the Hotel Developer has not been received the full amount of the rebate by the end of the 20th year, the Rebate Agreement will terminate with no further obligation of the City to pay the shortfall.

If the City were to increase the hotel tax in the future, the amount of the increase would be retained by the City and would not be subject to the Hotel Tax Rebate Agreement.

The Hotel Developer has also requested assistance with a portion of the initial costs of developing the hotel complex. The City will be extending a credit of \$300,000 in fees payable for building permits and other fees that the Developer would be assessed during the construction process. The estimated total fees would be about \$350,000. Any amount above \$300,000 would be payable by the Developer during the construction process. The Developer will be required to reimburse the City for any professional consulting fees and any equipment purchase costs incurred by the City in reviewing the project.

Jim Purinton, Partner in the ownership of Lockport Square gave a background update on the project. He mentioned they are working with Junior Anchor stores to come in at this site.

Greg Spanos, Managing Director of Jenko Group, Developer of the Holiday Express gave a background on the Jenko Group as a Developer. He went over the design of the building and the time table of the Development. They would open in the Fall of 2018.

Mr. Purinton talked about the Movie Theatre Complex proposal.

ACTION: MOTION TO APPROVE RESOLUTION NO. 17-004/ A RESOLUTION APPROVING AN ECONOMIC INCENTIVE AGREEMENT FOR THE DEVELOPMENT OF A HOTEL.

RESOLUTION APPROVING THE SECOND AMENDMENT TO THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF LOCKPORT AND LOCKPORT SQUARE LLC – MOVIE THEATER COMPLEX/RESOLUTION NO. 17-005

City Administrator Benson presented his and Interim City Attorney, Tom Thanas Memo dated January 9, 2017.

On October 26, 2007, the City of Lockport and a Commercial Property Developer named “Lockport Partners II, LLC” entered into a Development Agreement for an 80-acre Commercial complex at the southeast corner of I-355 and 159th Street that became known as “Lockport Square.” While some of the infrastructure improvements were constructed by the Developer, the recession halted all development, and no new Retailers were attracted to the site.

A few years later, a new Developer, Lockport Square LLC, acquired the property and restarted the development process. The Janko Group is the controlling ownership group behind the Limited Liability Company that bought the property, and James Purinton is a Partner in the Ownership Group and serves as its spokesman.

On November 6, 2013, the City approved the First Amendment to the Development Agreement that revised the Sales Tax Incentive component of the original Development Agreement as an inducement to the new Developer to take on the project.

The First Amendment also anticipated the new Developer’s acquisition of a 17-acre portion of the original 80-acre development site that was conveyed to a National Retailer that decided not to build its store during the recession; that acquisition was closed in 2016.

The main change made in 2013 was to change the 50-50 split in the 1% sales tax that the City revenue receives as part of the State Sales Tax imposed on retail sales to the Developer receiving 60% of the Sales Tax Revenue from all retail sales in the shopping center and the City receiving 40%. The First Amendment also capped the Developer’s share of sales tax rebate at \$12 million, but the First Amendment also allowed for that number to increase to \$13.5 million if Developer opened a major tenant having at least 50,000 square feet by December 31, 2017. Developer is asking to move that up until December 2019 to be open and fully operational.

It should be emphasized that the Sales Tax Rebate applies only to the 1% sales tax the City receives through the State Sales Tax imposed on retail sales.

The 1% non-home rule sales tax that was enacted by the City will be received by the City and will not be part of the sales tax rebate plan. As a point of clarification, the State Sales Tax and the 1% Non-Home Rule Sales Tax do not apply to ticket sales for the movies that will be shown at the new theater because the showing of a movie is not considered a retail sale of a product.

But, all food and beverage sales and the sale of tangible goods at the Movie Theater will be subject to the State Sales Tax and the 1% Non- Home Rule sales tax. It is the sales that will generate State Sales Tax revenue that will be subject to the Sales Tax Rebate program established by the original Development Agreement as amended by the First and Second Amendments. If the Illinois General Assembly expands the scope of the tax to include the sale of services and the purchase of a movie ticket becomes a taxable sale, the City will be entitled to retain all of the tax proceeds from the sale of movie theater tickets and will not be required to share that new revenue with the Shopping Center Developer or the Movie Theater Developer.

In 2016, the Developer and the City began negotiations with a major operator of movie theater complexes for the development of a full service, multi-screen theater complex. Part of those negotiations included a revision in the Sales Tax Rebate allocation to have the Theater Developer receive a share of the sales tax rebate. The sales tax rebate table that is presented sets forth the details of how the 1% sales tax generated by retail sales at the Movie Theater Complex would be allocated. Generally, the Theater Developer will receive all of the proceeds of the 1% sales tax for the first five years. In years 6 through 20, the City will receive 25% of the 1% sales tax (in addition to the 1% non-home rule sales tax that the City receives for its capital improvement program).

The remaining 75% of the 1% tax would be split in years 6 through 10 with the Theater Developer receiving 50% of the tax revenue and the Shopping Center Developer receiving 50% of the tax revenue. In years 11 through 20, the Shopping Center Developer would receive 50% of the tax revenue, and the Theater Developer will receive 25% of the tax revenue.

There are two more points that are part of the recent round of negotiations regarding the Sales Tax Rebate incentive. The Movie Theater Complex will be deemed a major anchor tenant that will trigger an increase in the total sales tax rebate amount to \$13.5 million for the Shopping Center Developer, and the deadline for opening the theater to make the Developer eligible for the enhanced rebate is moved from December 31, 2017, to December 1, 2019.

The Theater Developer has also requested assistance with a portion of the initial costs of developing the theater complex. The City will be extending a credit of \$100,000 in fees payable for building permits and other fees that the Developer would be assessed during the construction process. The estimated total fees would be about \$125,000. Any amount above \$100,000 would be payable by the Developer during the construction process. The Developer will be required to reimburse the City for any professional consulting fees and any equipment purchase costs incurred by the City in reviewing the project.

In a competitive retail market that is trying to recover from the depths of the recession, municipal incentives have become commonplace. A Movie Theater Complex will generate a substantial amount of traffic for the new shopping center and will help the City and the Shopping Center Developer land other quality retail tenants and restaurants.

The City's participation in the Sales Tax Rebate Program will provide the needed incentive to have the Movie Theater Developer commit to the project and invest in Lockport. With the Movie Theater Complex will come other desired retailers and restaurants assuming the economy continues on its path to recovery. This project along with other prospects will bring new jobs to Lockport Residents and will expand the Real Estate Tax Base from which schools and other governmental agencies will benefit.

The Second Amendment to the Development Agreement revising the Sales Tax Rebate Program that was first approved in 2007 will be before the City Council for consideration at the January 18th Committee of the Whole Meeting, and the City Administration is recommending that the City Council move forward with the approval process.

Alderman Petrakos feels if there is an incentive they need to start designing now, start building now. He has concerns. He would like to see completion at the end of 2018. He has concerns with waiting three more years.

Alderwoman Bartelsen feels the same way. She feels they need to move a lot quicker than 2019. Whatever we have to do to do that, she feels we've waited long enough. There should be no reason to stall anymore, given all the incentives.

Alderman Capadona is for giving more incentives and getting a kick start and get it rolling. He would like to see the date pushed up.

Alderman Perretta said to give a little give and take. Give a little bit extra on the tax incentive and look down the mid July, August, 2018. Incentive agreement maybe five years going to six years 100% toward the development. Kind of like a give and take.

Alderman Gillogly asked if the dates could be changed to ground breaking dates instead of completion dates?

City Administrator Benson said he would like to put the Hotel Complex on as an action for the February 1 Meeting, but don't put anything on the next Meeting in regards to the Theater until Jim can go back and work with his Client a little bit and find out what can they move it up to, what can they live with? Can we move it up 6 months, 9 months? When they can sign a Contract and they come back to finalize the incentive then we can try to narrow it down a little better.

A discussion ensued. For complete details the video of the meeting is available on the City's website.

More information regarding the Movie Theater Complex will be brought back to a future Council Meeting for further review and consideration.

LOCKPORT SQUARE EAST OF ADELMANN/MAINTENANCE BOND RELEASE REQUEST

Director of Engineering, Amy Wagner presented her Memo dated January 19, 2017.

A Letter of Credit (#411000006108) in the amount of \$2,000,000 was posted at the start of the above-referenced project. In January 2015, the Council approved a reduction) in the amount of \$905,000, resulting in a remaining Letter of Credit amount of \$1,095,000.00.

In January 2016, the City Council approved a second reduction for the remaining Phase 1 work (100% complete) and the reduction for receiving the Certificate of Occupancy for Lot 7. The reduction for both of these items amounts to \$945,000, leaving an outstanding balance of \$150,000, the agreed 1-year maintenance amount.

The one year maintenance period has expired and we are currently conducting inspections to make sure that there are no outstanding issues.

ACTION: MOTION TO APPROVE THE ADELMANN MAINTENANCE BOND RELEASE PROVIDED UPON COMPLETION OF THE WALK THROUGH THERE AREN'T ANY OUTSTANDING ISSUES.

ELECTRIC AUCTION UPDATE FOR CITY PROPERTIES

Finance Director, Lisa Heglund updated the Council on the Electric Auction for City properties.

In 2008 the City of Lockport started to participate in an auction with NIMEC (Northern Illinois Municipal Electric Collaborative) to achieve the best price possible for electricity. This auction is not for Residents this is only for our City owned buildings. The City Administrator was given authority in the 2008 Resolution by City Council to accept a one or a three year bid based on price. Although we have used other Providers for the auction service, this year we are going to use NIMEC. NIMEC provides this service to over 140 Municipalities in Illinois to help drive down the pricing for Municipal electricity.

We do not pay NIMEC for their work. They receive payment directly from the electric companies. Our current Contract with World Energy expires in May and NIMEC is going to start the bidding process in February and will continue doing this bidding if prices do not come in favorable. Once the auction occurs the City Administrator has 24 hours to accept this bid. We don't have time to come back to Council to talk about it. Last year we spent \$568,000.00 with Energy Me, that's our Provider. Ms. Heglund wanted to keep everyone apprised so we are still falling under the Resolution that we had before. We are going to watch the price and see how it comes in from the auctions and then we will go ahead and have Ben Benson sign those Contracts for either a one year or three year depending on how the price comes in.

2017 F250 XL/RESOLUTION NO. 17-001

Director of Finance, Amy Wagner presented Director of Public Works, Joe Findlay & Water Superintendent, Scott Green's Memo dated January 5, 2017.

The Water Department is requesting approval to purchase a 2017 F-250 XL from Currie Motors for a total not to exceed the budgeted amount of \$35,000. The price is based on the South Suburban Joint Purchasing Program. This truck will replace truck #703, the 2006 Ford Explorer that has reached its useful life. This item has been budgeted for in the Capital – Public Works line in the 2017 budget. At this time we are also requesting the authorization to declare truck #703 as surplus so that it can be auctioned or disposed of.

CONSENT AGENDA: MOTION TO APPROVE RESOLUTION NO. 17-001/ A RESOLUTION AUTHORIZING THE ADMINISTRATOR AND STAFF TO PURCHASE A 2017 F-250 XL FROM CURRIE MOTORS FOR AN AMOUNT NOT-TO-EXCEED \$35,000 AS WELL AS DECLARE #703 AS SURPLUS.

DISPOSAL OF VEHICLES: STREET DEPT. #108 AND WATER DEPT. #700/RESOLUTION NO. 17-002

Director of Engineering, Amy Wagner presented Director of Public Works, Joe Findlay's Memo dated January 5, 2017.

Street Dept. Truck #108 has over 141,000 miles and has cost \$8,500.52 in repairs since November of 2008. This truck is in rough condition and has reached its useful life.

Water Dept. Truck #700 has 68,864 miles and has cost \$8,630.05 in repairs since November of 2008. This truck has a number of issues that would cost several thousand dollars to repair as noted on the Fleet Maintenance Crew Leaders Memo.

CONSENT AGENDA: MOTION TO APPROVE RESOLUTION NO. 17-002/ A RESOLUTION AUTHORIZING THE DISPOSAL OF TWO (2) SURPLUS VEHICLES: TRUCK #108 STREET DEPT. & TRUCK #700 WATER DEPT.

ADJOURNMENT

MOTION BY PETRAKOS, SECOND BY BARTELSEN TO ADJOURN THE COMMITTEE OF THE WHOLE MEETING AT 8:37 P.M.

ALL VOTED AYE – MOTION CARRIED

Respectfully submitted by,

Donna Tadey, Administrative/Deputy Clerk

To: City Council
From: Lisa Heglund
RE: Various Bills
Date: January 24, 2017

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense. The amounts listed below are based on the invoice amount.

1. Interiors by Diane DeCero \$5,825 (Administration) – Window treatments for 3rd floor offices
2. Tabitha Bain \$2,000 (Capital Outlay) – Easement payment for 9th St water main project
3. Illinois EPA \$319,214.14 (Sewer) – Semi-annual principal and interest debt payment on waste water project
4. Johansen & Anderson \$5,592 (Police) – Annual maintenance contract on HVAC at PD
5. Julie Inc. \$3,460.34 (Water) – 2017 Annual assessment
6. Police Chiefs of Will County \$1,000 (Police) – Annual membership dues for Crime Task Force
7. USA Blue Book \$4,040.30 (Water) – Purchase of 3 Colorimeters, 6 Maintenance kits and various other parts
8. American Door & Dock \$1,695 (Police) – Installation of photo eyes on PD security gate
9. American Solutions Bus. \$2,456.89 (Police) – Purchase of parking tickets
10. Baxter & Woodman \$8,968.01 (Capital Outlay) – Engineering for IL7 Frontage Rd bridge
11. Buchar, Mitchell, Bajt \$10,770 (Police) – Progress billing for architectural services on PD Community Room
12. Designtek Engineering \$5,640 (Capital Outlay) – Engineering services for Jefferson St project
13. Ferguson Waterworks \$1,545.89 (Water) – Purchase of various clamps for system operations
14. HR Green \$3,441.25 (Capital Outlay) – Engineering services for 7th & Washington St project
15. James J Benes \$2,310.01 (Capital Outlay) – Engineering services for following projects:
 - a. 2017 Roadway Reconstruction
 - b. MacGregor & North project
16. K9 Guardians \$28,600 (Animal Control) – Animal Control services for May-December
17. Lockport Investments \$52,300.70 (Capital Outlay) – Rebate of 2/3 tap on Fees for 14555 Gougar Rd
18. Meurer & Sons \$1,344.60 (Capital Outlay) – Excavated storm sewer @ 230 E 8th St
19. ML Realty Partners \$75,261.97 (Capital Outlay) - Rebate of 2/3 tap on Fees for 14555 Gougar Rd
20. Sikich LLP \$6,050 (Various) – Preliminary Audit work for 2017 Audit done in December 2016.

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
53141	AM1607	AMERICAN PUBLIC WORKS ASSOC.					
	742368		01/09/17	01	DIR OF PUBLIC WORKS-JOB POST	01-01-00-56300	295.00
						INVOICE TOTAL:	295.00 *
						CHECK TOTAL:	295.00
53142	CO4805	COMCAST CABLE					
	0187456-CDC-JAN 2017		01/11/17	01	INTERNET SERVICE@CDC-JAN	01-01-00-53600	239.35
						INVOICE TOTAL:	239.35 *
	0227890-INTERNET@PD		01/11/17	01	INTERNET SERVICE@P.D.	01-01-00-53600	191.19
						INVOICE TOTAL:	191.19 *
						CHECK TOTAL:	430.54
53143	IL2000	IL FIRE & POLICE COMMISSIONERS					
	2017 MEMBERSHIP DUES		01/11/17	01	2017 MEMBERSHIP DUES	01-04-00-56810	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
53144	IL4402	ILLINOIS PUBLIC RISK FUND					
	40638		01/11/17	01	WORKERS COMP INS-FEB	01-01-00-54000	14,020.30
				02	WORKERS COMP INS-FEB	20-15-00-54000	3,004.35
				03	WORKERS COMP INS-FEB	20-16-00-54000	3,004.35
						INVOICE TOTAL:	20,029.00 *
						CHECK TOTAL:	20,029.00
53145	IN7614	INTERIORS BY DIANE DECERO					
	DEPOSIT-BLNDS-3RD FL		01/11/17	01	BLINDS-3RD FLOOR-3RD FLOOR	01-01-00-53000	5,825.00
						INVOICE TOTAL:	5,825.00 *
						CHECK TOTAL:	5,825.00

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53146	K05203	KONICA MINOLTA PREMIER FINANCE						
	321241085		01/11/17	01	MONTHLY COPIER AGREEMENT	01-01-00-55000	362.20	
				02	MONTHLY COPIER AGREEMENT	20-01-00-55000	362.20	
				03	MONTHLY COPIER AGREEMENT	01-07-00-55000	117.50	
				04	MONTHLY COPIER AGREEMENT	01-08-00-55000	117.50	
				05	MONTHLY COPIER AGREEMENT	01-16-00-55000	220.00	
				06	FAX UNIT - CITY ADMIN	01-01-00-55000	7.72	
				07	FAX UNIT - WATER ADMIN	20-01-00-55000	7.72	
					INVOICE TOTAL:		1,194.84 *	
					CHECK TOTAL:		1,194.84	
					TOTAL AMOUNT PAID:		28,149.38	



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
53136	AM1637	AMERICAN PLANNING ASSOCIATION							
	581		08/29/16	01	CITY POST JOB PLANNER	01-07-00-56300	100.00		
						INVOICE TOTAL:	100.00 *		
						CHECK TOTAL:		100.00	
53137	BR5602	BROKEN ARROW CLUB HOUSE							
	93		12/05/16	01	CITIZEN POLICE ACADEMY BANQUET	01-04-00-56800	684.40		
						INVOICE TOTAL:	684.40 *		
						CHECK TOTAL:		684.40	
53138	DI7202	DISCOVERY BENEFITS							
	702911-IN		11/30/16	01	FSA MONTHLY-NOV	01-01-00-54000	73.50		
				02	FSA MONTHLY-NOV	20-15-00-54000	15.75		
				03	FSA MONTHLY-NOV	20-16-00-54000	15.75		
						INVOICE TOTAL:	105.00 *		
	712553-IN		01/11/17	01	FSA MONTHLY-DEC	01-01-00-54000	73.50		
				02	FSA MONTHLY-DEC	20-15-00-54000	15.75		
				03	FSA MONTHLY-DEC	20-16-00-54000	15.75		
						INVOICE TOTAL:	105.00 *		
						CHECK TOTAL:		210.00	
53139	en1600	energy.me							
	35676245-9400160		01/11/17	01	WELL 13	20-15-00-53700	2,091.13		
						INVOICE TOTAL:	2,091.13 *		
	35676245-9400161		01/11/17	01	WELL 14	20-15-00-53700	847.08		
						INVOICE TOTAL:	847.08 *		
	35676245-9400162		01/11/17	01	300 EARL ST-BBPM/STP	20-16-00-53700	7,850.51		
						INVOICE TOTAL:	7,850.51 *		
						CHECK TOTAL:		10,788.72	

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53140	K05201	KONICA MINOLTA BUSINESS					
	9002907795		01/11/17	01	PRINTER COPIES@CDC-OCT-NOV	01-07-00-51000	63.34
				02	PRINTER COPIES@CDC-OCT-NOV	01-08-00-51000	63.34
				03	PRINTER COPIES@FINANCE DEPT	01-01-00-51000	33.40
				04	PRINTER COPIES@C.H.-OCT-NOV	01-01-00-51000	126.09
				05	PRINTER COPIES@P.W.-OCT-NOV	01-16-00-51000	50.19
				06	PRINTER COPIES@STP-OCT-NOV	20-16-00-51000	7.96
					INVOICE TOTAL:		344.32 *
	9003055603		01/11/17	01	PRINTER COPIES@C.H.-NOV-DEC	01-01-00-51000	93.16
				02	X MAS IN THE SQUARE-MAPS	01-01-00-56301	15.40
				03	PRINTER COPIES@PLNG DEPT	01-07-00-51000	68.47
				04	PRINTER COPIES@BLDG DEPT	01-08-00-51000	68.46
				05	PRINTER COPIES@FINANCE DEPT	01-01-00-51000	37.01
				06	PRINTER COPIES@P.W.-NOV-DEC	01-16-00-51000	45.27
				07	PRINTER COPIES@STP-NOV-DEC	20-16-00-51000	7.32
					INVOICE TOTAL:		335.09 *
					CHECK TOTAL:		679.41
					TOTAL AMOUNT PAID:		12,462.53

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53147	en1600	energy.me						
	35676245-9400163		01/18/17	01	WELL 10	20-15-00-53700	1,466.65	
						INVOICE TOTAL:	1,466.65	*
	35676245-9400164		01/18/17	01	WELL 6	20-15-00-53700	2,695.58	
						INVOICE TOTAL:	2,695.58	*
						CHECK TOTAL:		4,162.23
53148	PI7606	PITNEY BOWES GLOBAL FINANCIAL						
	3100911789		01/18/17	01	MAILING SYSTEM RENTAL@PLNG	01-07-00-55000	220.11	
				02	MAILING SYSTEM RENTAL@BLDG	01-08-00-55000	220.11	
						INVOICE TOTAL:	440.22	*
						CHECK TOTAL:		440.22
53149	PU6800	PURCHASE POWER						
	REFILL-DEC 2016		01/18/17	01	POSTAGE REFILL-DEC-CITY ADMIN	01-01-00-51200	240.00	
				02	POSTAGE REFILL-DEC-WATER ADMIN	20-01-00-51200	60.00	
				03	POSTAGE REFILL-DEC-POLICE DEPT	01-04-00-51200	344.45	
						INVOICE TOTAL:	644.45	*
						CHECK TOTAL:		644.45
53150	SA4800	SAM'S CLUB/GEMB						
	P928000PR0146BWHY		01/18/17	01	DISH SOAP	01-16-00-51800	6.98	
				02	SPLENDA	01-16-00-51000	14.86	
						INVOICE TOTAL:	21.84	*
						CHECK TOTAL:		21.84
53151	SH1601	SHELL						

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53151	SH1601	SHELL						
	65274839701		01/18/17	01	GASOLINE	01-04-00-51500	461.86	
						INVOICE TOTAL:	461.86 *	
						CHECK TOTAL:		461.86
53152	VA5201	VANCO PAYMENT SOLUTIONS, LLC						
	VANCO FEES-DEC 2016		01/18/17	01	VANCO FEES-DEC 2016	20-01-00-56800	222.64	
						INVOICE TOTAL:	222.64 *	
						CHECK TOTAL:		222.64
						TOTAL AMOUNT PAID:		5,953.24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
53153	BA3200	TABITHA BAIN					
		GRANT OF EASEMENT	01/18/17	01	EASEMENT-9TH&MADISON	20-24-00-67100	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
53154	CA4402	CALL ONE					
		JAN/FEB	01/18/17	01	CITY ADMIN	01-01-00-53900	238.40
				02	WATER ADMIN	20-01-00-53900	238.41
				03	T1 LINE @ BLDG DEPT	01-08-00-53900	140.00
				04	1T LINE @ PLNG DEPT	01-07-00-53900	140.00
				05	T1 LINE @ P.W.	01-16-00-53900	280.00
				06	CIRCUIT LINE @ P.D.	01-04-00-53900	381.70
				07	BLDG DEPT	01-08-00-53900	165.61
				08	PLNG DEPT	01-08-00-53900	165.62
				09	SCADA	20-16-00-53900	42.67
				10	POLICE DEPT	01-04-00-53900	511.73
				11	PUBLIC WORKS	01-16-00-53900	272.21
				12	POLICE DEPT	01-04-00-53900	69.97
				13	425 W DIVISION-STP	20-16-00-53900	167.73
				14	BBFM/STP	20-16-00-53900	39.61
						INVOICE TOTAL:	2,853.66 *
						CHECK TOTAL:	2,853.66
53155	CO4805	COMCAST CABLE					
		0188702-C.H.-JAN/FEB	01/18/17	01	INTERNET SERVICE@C.H.-JAN/FEB	01-01-00-53600	244.88
						INVOICE TOTAL:	244.88 *
						CHECK TOTAL:	244.88
53156	IL4415	ILLINOIS ENVIRONMENTAL					
		L17-2583-16	01/18/17	01	WASTEWATER PROJECT	20-24-00-68300	319,214.14
						INVOICE TOTAL:	319,214.14 *
						CHECK TOTAL:	319,214.14
						TOTAL AMOUNT PAID:	324,312.68

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53212	AD1201	ADDISON ELECTRIC, INC.						
	124241		01/05/17	01	CENTRIFUGE REPAIR@STP	20-16-00-52260	437.30	
						INVOICE TOTAL:	437.30 *	
						CHECK TOTAL:		437.30
53213	AL1600	ALEXANDER CHEMICAL CORP						
	SCL 10015367		12/16/16	01	CHLORINE DEPOSIT REFUND	20-15-00-51820	-2,200.00	
						INVOICE TOTAL:	-2,200.00 *	
	SCM 10002774		12/21/16	01	CHLORINE DEPOSIT REFUND	20-15-00-51820	-1,000.00	
						INVOICE TOTAL:	-1,000.00 *	
	SLS 10054892		01/07/17	01	CHLORINE	20-16-00-51820	474.00	
				02	CHLORINE	20-15-00-51820	948.00	
				03	CHLORINE CONTAINER DEPOSIT	20-15-00-51820	1,800.00	
						INVOICE TOTAL:	3,222.00 *	
						CHECK TOTAL:		22.00
53214	AS0800	ASBESTOS PROJECT MANAGEMENT						
	20170110		01/11/17	01	ASBESTOES BLDG INSPECTION@CDC	01-08-00-52100	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
53215	AU7600	AUTO ZONE						
	2597925699		01/13/17	01	#104-BEAM PLOW LIGHT	01-18-00-52000	13.87	
						INVOICE TOTAL:	13.87 *	
						CHECK TOTAL:		13.87
53216	AV0002	AVALON PETROLEUM COMPANY						



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53216	AV0002	AVALON PETROLEUM COMPANY						
	555956		01/09/17	01	GAS	01-00-00-12060	1,904.50	
						INVOICE TOTAL:	1,904.50 *	
						CHECK TOTAL:	1,904.50	
53217	BL8003	BLUE COLLAR SUPPLY CO.						
	37925		01/17/17	01	UNIFORM ALLOWANCE-HILMES	20-16-00-51600	116.80	
						INVOICE TOTAL:	116.80 *	
						CHECK TOTAL:	116.80	
53218	BR3202	BRITE COMPUTERS						
	8285		01/04/17	01	COMPUTER REPAIR-MODEM	01-01-00-53600	290.85	
						INVOICE TOTAL:	290.85 *	
						CHECK TOTAL:	290.85	
53219	CA4803	CAMZ COMMUNICATIONS, INC.						
	17-106		01/10/17	01	INSTALL LIGHTING, STROBE, FLASH	01-19-00-52000	990.00	
						INVOICE TOTAL:	990.00 *	
						CHECK TOTAL:	990.00	
53220	CC6000	CCP INDUSTRIES INC.						
	1822545		01/06/17	01	BLUE LATEX GLOVES	20-15-00-51900	109.47	
						INVOICE TOTAL:	109.47 *	
						CHECK TOTAL:	109.47	
53221	CO4400	COLUMBIA PIPE & SUPPLY CO.						

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53221	CO4400	COLUMBIA PIPE & SUPPLY CO.						
	2264916		01/09/17	01	COMPRESSIONS,NUTS	20-16-00-52260	27.00	
					INVOICE TOTAL:		27.00 *	
					CHECK TOTAL:		27.00	
53222	FI7204	FISHER AUTO PARTS, INC.						
	315-310994		01/06/17	01	#134-WIPER BLADE	01-18-00-52000	8.90	
					INVOICE TOTAL:		8.90 *	
	315-311114		01/09/17	01	#204-OIL FILTER	01-09-00-52000	8.52	
					INVOICE TOTAL:		8.52 *	
	315-311194		01/09/17	01	#202-BATTERY	01-09-00-52000	101.62	
					INVOICE TOTAL:		101.62 *	
	315-311230		01/10/17	01	#202-CORE CREDIT	01-09-00-52000	-15.00	
					INVOICE TOTAL:		-15.00 *	
	315-311428		01/12/17	01	#707-OIL,AIR,FUEL FILTERS	20-15-00-52000	25.32	
					INVOICE TOTAL:		25.32 *	
	315-311444		01/12/17	01	#701-OIL, AIR FILTER	20-15-00-52000	15.88	
					INVOICE TOTAL:		15.88 *	
	315-311461		01/12/17	01	#704-WIPER BLADES,OIL FILTER	20-15-00-52000	31.26	
					INVOICE TOTAL:		31.26 *	
	315-311462		01/12/17	01	#104-WIPER BLADES	01-18-00-52000	8.90	
					INVOICE TOTAL:		8.90 *	
	315-311550		01/13/17	01	#126-WIPER BLADES	01-18-00-52000	11.45	
					INVOICE TOTAL:		11.45 *	
	315-311888		01/19/17	01	#132-CABIN FILTER	01-18-00-52000	16.58	
					INVOICE TOTAL:		16.58 *	

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53222	FI7204	FISHER AUTO PARTS, INC.						
	315-311904		01/19/17	01	#132-WIPER BLADES	01-18-00-52000	11.64	
						INVOICE TOTAL:	11.64 *	
						CHECK TOTAL:		225.07
53223	GE5202	GENUINE PARTS COMPANY						
	621649		01/13/17	01	SHOP-CABLE CUTTER	01-15-00-51900	41.46	
						INVOICE TOTAL:	41.46 *	
	621923		01/19/17	01	#132-OIL FILTER	01-18-00-52000	52.97	
						INVOICE TOTAL:	52.97 *	
	621925		01/19/17	01	#703--STARTER	20-15-00-52000	150.08	
						INVOICE TOTAL:	150.08 *	
	621930		01/19/17	01	SHOP-LED HEADLIGHT	01-15-00-51900	15.99	
						INVOICE TOTAL:	15.99 *	
						CHECK TOTAL:		260.50
53224	GO6800	GORDON FLESCH CO., INC.						
	11774129		01/14/17	01	COPY CHARGES	01-04-00-52200	54.69	
						INVOICE TOTAL:	54.69 *	
						CHECK TOTAL:		54.69
53225	GR0005	GRAINGER						
	9320300842		01/03/17	01	SHOP-C-CLAMPS	01-15-00-51900	287.62	
						INVOICE TOTAL:	287.62 *	
	9321309990		01/04/17	01	3-PORTABLE HEATERS FOR PRVS	20-15-00-52100	159.63	
						INVOICE TOTAL:	159.63 *	

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53225	GR0005	GRAINGER						
	9323977455		01/06/17	01	PRESSURE WASHER HOT HOSE	01-15-00-52200	151.94	
						INVOICE TOTAL:	151.94 *	
						CHECK TOTAL:		599.19
53226	HA8801	HAWKINS, INC.						
	4006288		01/05/17	01	HYDROFLUOSILICIC ACID	20-15-00-51820	950.81	
						INVOICE TOTAL:	950.81 *	
						CHECK TOTAL:		950.81
53227	HO4804	HOMER INDUSTRIES, LLC						
	S96017		01/04/17	01	DROP CHARGE-LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
	S96043		01/09/17	01	DROP CHARGE-LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		100.00
53228	II4800	IIMC						
	2017 MEMBERSHIP		01/20/17	01	2017 MEMBERSHIP FEE-MATTEUCCI	01-01-00-51400	200.00	
				02	2017 MEMBERSHIP-GURA-TADEY	01-01-00-51400	100.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
53229	IN7610	INTERSTATE BATTERIES OF						
	10072719		01/11/17	01	#104-BATTERY	01-18-00-52000	117.95	
						INVOICE TOTAL:	117.95 *	
						CHECK TOTAL:		117.95

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53230	JC4800	JCM UNIFORMS, INC.					
	727621		01/04/17	01	26" ASP-KELLY	01-04-00-51620	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
53231	JO2800	JOHANSEN & ANDERSON					
	C026202		12/01/16	01	ANNUAL MAINTENANCE@P.D.	01-04-00-52200	5,592.00
						INVOICE TOTAL:	5,592.00 *
						CHECK TOTAL:	5,592.00
53232	JU4400	JULIE INC.					
	2017-0958		01/09/17	01	JULIE ASSESSMENT SEMI ANNUAL	20-15-00-56500	3,460.34
						INVOICE TOTAL:	3,460.34 *
						CHECK TOTAL:	3,460.34
53233	ME7600	METROPOLITAN INDUSTRIES, INC.					
	318140		01/10/17	01	PROBES	20-16-00-52240	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
53234	MI4000	MIKE'S SALT CORPORATION					
	5188		01/16/17	01	ICE MELT - TRAIN STATION	01-03-00-52010	24.00
				02	ICE MELT -DOWNTOWN AREA	01-18-00-51650	66.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
53235	MO7600	MOTION INDUSTRIES, INC.					

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53235	MO7600	MOTION INDUSTRIES, INC.						
	IL03-507336		01/17/17	01	MICROSWITCH	20-16-00-52200	529.55	
						INVOICE TOTAL:	529.55 *	
						CHECK TOTAL:		529.55
53236	T09036							
	31277-1		01/19/17	01	LAND BOND-	01-00-00-21600	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
53237	PO4404	POLICE CHIEFS OF WILL COUNTY						
	2017 MEMBERSHIP		01/12/17	01	2017 MEMBERSHIP FEES	01-04-00-51670	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
53238	PR1600	PRECISION PRINTING						
	21246		01/06/17	01	3 PART PURCHASE ORDERS	01-04-00-51000	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
53239	QU3200	QUILL CORPORATION						
	3120695		01/04/17	01	FILE FOLDERS,TAPE,CALENDARS	01-16-00-51000	140.05	
						INVOICE TOTAL:	140.05 *	
	3122984		01/04/17	01	1099,W-2	01-01-00-51000	159.74	
						INVOICE TOTAL:	159.74 *	
	3187646		01/03/17	01	1099,W-2,FILE FOLDERS	01-01-00-51000	280.63	
						INVOICE TOTAL:	280.63 *	

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53239	QU3200	QUILL CORPORATION						
	684151		01/19/17	01	1099, W-2	01-01-00-51000	-159.74	
						INVOICE TOTAL:	-159.74 *	
						CHECK TOTAL:	420.68	
53240	IC1600	READYREFRESH BY NESTLE'						
	07A0124774613		01/12/17	02	WATER DISPENSER@C.H.	01-01-00-56801	45.99	
						INVOICE TOTAL:	45.99 *	
	07A0124774639		01/12/17	01	WATER DISPENSER@STP	01-01-00-56801	44.99	
						INVOICE TOTAL:	44.99 *	
						CHECK TOTAL:	90.98	
53241	RE5201	RENDEL'S INC.						
	89941		01/11/17	01	#704-SAFETY LANE INSPECTION	20-15-00-52000	31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:	31.50	
53242	SE0400	SEBIS DIRECT INC. - POSTAGE						
	UB POSTAGE-FEB 2016		01/19/17	01	UB POSTAGE - FEB 2016	20-01-00-51200	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	5,000.00	
53243	SN0001	SNAP ON INDUSTRIAL						
	ARV/31231948		12/30/16	01	SOCKETS, 15/16", 1/2", 3/4", 15mm	01-15-00-51900	318.68	
						INVOICE TOTAL:	318.68 *	
						CHECK TOTAL:	318.68	

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53244	ST0002	STANDARD EQUIPMENT COMPANY							
	C18897		01/19/17	01	#122-WATER GAUGES	01-18-00-52200	96.20		
						INVOICE TOTAL:	96.20 *		
						CHECK TOTAL:		96.20	
53245	SU0401	SUBURBAN ELEVATOR COMPANY							
	149357		01/01/17	01	ELEVATOR MAINT-JAN-MARCH	01-01-00-53000	641.34		
						INVOICE TOTAL:	641.34 *		
						CHECK TOTAL:		641.34	
53246	SU6801	SURE-FIRE AUTO PARTS							
	4784-488538		01/06/17	01	#107-MUFFLER CLAMPS	01-18-00-52000	19.42		
						INVOICE TOTAL:	19.42 *		
						CHECK TOTAL:		19.42	
53247	SH1604	THE SHERWIN-WILLIAMS CO.							
	2714-7		01/06/17	01	PAINT & PAINT SUPPLIES@C.H.	01-01-00-52700	708.01		
						INVOICE TOTAL:	708.01 *		
	2835-0		01/10/17	01	PAINT & PAINT SUPPLIES@C.H.	01-01-00-52700	217.48		
						INVOICE TOTAL:	217.48 *		
						CHECK TOTAL:		925.49	
53248	US0001	USA BLUE BOOK							
	153353		01/12/17	01	COLORIMETER ASSEMBLY,KIT	20-15-00-52220	4,040.30		
						INVOICE TOTAL:	4,040.30 *		
						CHECK TOTAL:		4,040.30	

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53249	WE7207	WEST SIDE SPECIALIZED SERVICE						
	J527525		01/10/17	01	#157-FITTINGS,BULK HOSES	01-18-00-52200	243.97	
						INVOICE TOTAL:	243.97 *	
						CHECK TOTAL:	243.97	
53250	TH1627	WINNING COLORS POWDER COATING						
	1/18/2017		01/18/17	01	IMPELLER POWDER COATING	20-16-00-52240	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
53251	WU5200	WUNDERLICH DOORS, INC.						
	195305		01/06/17	01	REPAIR CHAIN ON GARAGE DOOR	01-16-00-52100	352.02	
						INVOICE TOTAL:	352.02 *	
						CHECK TOTAL:	352.02	
						TOTAL AMOUNT PAID:	31,417.47	



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53157	AC0803	ACCURATE DOCUMENT DESTRUCTION							
	14622035		12/31/16	01	PD DOCUMENT SHREDDING	01-04-00-52200	79.73		
						INVOICE TOTAL:	79.73 *		
						CHECK TOTAL:		79.73	
53158	AD7200	ADS ENVIRONMENTAL SERVICES							
	35004.31-1216d		12/16/16	01	13TH&DIV- E.R. LEAK DETECTION	20-15-00-52260	500.00		
						INVOICE TOTAL:	500.00 *		
						CHECK TOTAL:		500.00	
53159	AM1634	AMERICAN DOOR AND DOCK INC.							
	2761		12/29/16	01	PD GATE REPAIR-PHOTO EYES	01-04-00-52100	1,695.00		
						INVOICE TOTAL:	1,695.00 *		
						CHECK TOTAL:		1,695.00	
53160	AM1604	AMERICAN SOLUTIONS BUS.							
	2831015		01/05/17	01	PARKING/COMPLIANCE TICKETS	01-04-00-51000	2,456.89		
						INVOICE TOTAL:	2,456.89 *		
						CHECK TOTAL:		2,456.89	
53161	AR6800	ARRO LABORATORIES, INC.							
	50749		01/06/17	01	INFLUENT TESTING-BOD,AMMONIA	20-16-00-52800	64.13		
						INVOICE TOTAL:	64.13 *		
						CHECK TOTAL:		64.13	
53162	AT7608	AT & T							

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53162	AT7608	AT & T					
	232930		12/19/16	01	LEA TRACKING NUMBERS-CELL SITE	01-04-00-51670	675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
53163	AV0002	AVALON PETROLEUM COMPANY					
	557397		12/30/16	01	GAS	01-00-00-12060	2,635.10
						INVOICE TOTAL:	2,635.10 *
						CHECK TOTAL:	2,635.10
53164	BA9200	BAXTER AND WOODMAN, INC.					
	10		10/20/16	01	IL7 FRONTAGE ROAD-09/18-10/15	14-00-00-53200	8,968.01
						INVOICE TOTAL:	8,968.01 *
						CHECK TOTAL:	8,968.01
53165	BR3200	BRIS INDUSTRIAL, INC.					
	98435		12/21/16	01	CARRIAGE BOLTS, LOCKNUTS, WASHER	01-18-00-52200	810.00
						INVOICE TOTAL:	810.00 *
	98447		12/27/16	01	TAP BOLTS FOR PLOWS	01-18-00-52200	163.60
						INVOICE TOTAL:	163.60 *
						CHECK TOTAL:	973.60
53166	BU0800	BUCHAR, MITCHELL, BAJT					
	6245		12/12/16	01	PD REMODELING-DEC 2016	01-04-00-51670	10,770.00
						INVOICE TOTAL:	10,770.00 *
						CHECK TOTAL:	10,770.00

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53167	CA6801	CARGILL, INCORPORATED						
	2903162188		12/29/16	01	SALT	02-00-00-52440	2,787.27	
						INVOICE TOTAL:	2,787.27 *	
	2903168545		01/03/17	01	SALT	02-00-00-52440	15,107.11	
						INVOICE TOTAL:	15,107.11 *	
	2903169557		01/03/17	01	SALT	02-00-00-52440	5,552.40	
						INVOICE TOTAL:	5,552.40 *	
						CHECK TOTAL:		23,446.78
53168	CD5203	CENTRAL CLEANERS						
	DEC 2016		01/17/17	01	PD UNIFORM CLEANING-DEC 2016	01-04-00-52810	226.75	
						INVOICE TOTAL:	226.75 *	
						CHECK TOTAL:		226.75
53169	CR6801	CERTIFIED LABORATORIES						
	2580546		01/11/17	01	FIVE-FLO OIL	20-16-00-51500	151.78	
						INVOICE TOTAL:	151.78 *	
						CHECK TOTAL:		151.78
53170	CO4813	COM ED						
	0096586006-49		01/09/17	01	8TH STREET PARKING LOT	01-18-00-53700	52.27	
						INVOICE TOTAL:	52.27 *	
	0178117041-57		01/06/17	01	133 W 13TH STREET-TRAIN STN	01-03-00-53700	111.06	
						INVOICE TOTAL:	111.06 *	
	0178118002-54		01/06/17	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700	458.75	
						INVOICE TOTAL:	458.75 *	

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53170	CO4813	COM ED					
	0180608002-58		01/06/17	01	WELL 4	20-15-00-53700	206.82
						INVOICE TOTAL:	206.82 *
	0180768003-63		01/06/17	01	DEER PATH LIFT STATION	20-16-00-53700	1,271.28
						INVOICE TOTAL:	1,271.28 *
	0318073022-68		01/10/17	01	CEDAR RIDGE PRV	20-15-00-53700	97.06
						INVOICE TOTAL:	97.06 *
	0346129002-58		01/06/17	01	HAMILTON STREET PARK LOT	01-18-00-53700	26.43
						INVOICE TOTAL:	26.43 *
	0515086076-R		01/09/17	01	147TH & GOUGAR STREET LIGHT	01-18-00-53700	220.20
						INVOICE TOTAL:	220.20 *
	0734035002-56		01/09/17	01	151ST STREET LIFT STATION	20-16-00-53700	106.27
						INVOICE TOTAL:	106.27 *
	0815142093-19		01/06/17	01	HERITAGE CROSSING	01-18-00-53700	161.27
						INVOICE TOTAL:	161.27 *
	1628022016-64		01/05/17	01	FARRELL ROAD PRV	20-15-00-53700	250.02
						INVOICE TOTAL:	250.02 *
	1893130036-63		01/06/17	01	KATHERINE STREET PRV	20-15-00-53700	237.79
						INVOICE TOTAL:	237.79 *
	1918011007-58		01/09/17	01	NORTH STREET PRV	20-15-00-53700	38.54
						INVOICE TOTAL:	38.54 *
	2025042015-60		01/05/17	01	NORTH STREET PRV	20-15-00-53700	105.01
						INVOICE TOTAL:	105.01 *
	2333017004-68		01/09/17	01	7TH STREET PRV	20-15-00-53700	258.44
						INVOICE TOTAL:	258.44 *

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53170	CO4813	COM ED						
	2907153059-57		01/05/17	01	SUNSHINE CT PRV	20-15-00-53700	184.71	
						INVOICE TOTAL:	184.71	*
	2962009009-17		01/06/17	01	WELL 10	20-15-00-53700	1,026.86	
						INVOICE TOTAL:	1,026.86	*
	4423051052-54		01/05/17	01	16000 S ADELMANN-STREET LIGHT	01-18-00-53700	62.66	
						INVOICE TOTAL:	62.66	*
	4658019011-68		01/09/17	01	OAK CREEK LIFT STATION	20-16-00-53700	135.57	
						INVOICE TOTAL:	135.57	*
						CHECK TOTAL:		5,011.01
53171	DE7202	DESIGNTEK ENGINEERING						
	16-734		12/31/16	01	JEFFERSON&17TH ST,DEC	14-00-00-53200	5,640.00	
						INVOICE TOTAL:	5,640.00	*
						CHECK TOTAL:		5,640.00
53172	DI0002	DIAMOND SPEED PRODUCTS, INC.						
	49481		12/16/16	01	4/14"CUTTING BLADES	20-15-00-51900	507.18	
						INVOICE TOTAL:	507.18	*
						CHECK TOTAL:		507.18
53173	EA7201	EJ USA, INC.						
	110160107390		12/27/16	01	CONCRETE CURB BOX,STABILIZER	20-15-00-52260	432.00	
						INVOICE TOTAL:	432.00	*
						CHECK TOTAL:		432.00

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53174	FE6801	FERGUSON WATERWORKS #2516						
	227783		12/14/16	01	BRASS FITTINGS	20-15-00-52260	219.50	
						INVOICE TOTAL:	219.50	*
	228412		12/15/16	01	MAGNA TRAK LOCATOR	20-15-00-51900	608.63	
						INVOICE TOTAL:	608.63	*
	229064		12/29/16	01	6 X 7-1/2, 6 X 12-1/2 CLAMPS	20-15-00-52260	1,545.89	
						INVOICE TOTAL:	1,545.89	*
						CHECK TOTAL:		2,374.02
53175	TO9033							
			12/15/16	01	OVERPAY FINAL-	20-00-00-46100	12.26	
				02	OVERPAY FINAL-	20-00-00-46200	11.86	
						INVOICE TOTAL:	24.12	*
						CHECK TOTAL:		24.12
53176	GO8000	GOULD BROTHERS, LLC.						
	LKPT TWP FIRE DIST.		01/20/17	01	HYDRANT USAGE-8/12/16-1/6/17	01-00-00-19999	291.00	
						INVOICE TOTAL:	291.00	*
						CHECK TOTAL:		291.00
53177	HA8801	HAWKINS, INC.						
	4006573		01/05/17	01	ALUMINUM SULFATE	20-16-00-51840	3,019.80	
						INVOICE TOTAL:	3,019.80	*
						CHECK TOTAL:		3,019.80
53178	HO4804	HOMER INDUSTRIES, LLC						

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53178	HO4804	HOMER INDUSTRIES, LLC						
	S95987		12/29/16	01	DROP CHARGE - LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
53179	HR2400	HR GREEN, INC.						
	109263		01/10/17	01	7TH ST& WASHINGTON ST-NOV/DEC	14-00-00-53200	3,441.25	
						INVOICE TOTAL:	3,441.25 *	
						CHECK TOTAL:		3,441.25
53180	TO9035							
	28979-		12/13/16	01	LAND BOND-	01-00-00-21600	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
53181	IL4447	ILLINOIS DEPARTMENT OF PUBLIC						
	PET FUND-JUN-DEC		01/20/17	01	PET FUND-JUNE-DEC 2016	01-04-00-49980	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
53182	JA4802	JAMES J.BENES AND ASSOCIATES						
	1477. 000Y		12/31/16	01	13TH,14TH JEFFERSON, WASHINGTON	14-00-00-53200	690.85	
						INVOICE TOTAL:	690.85 *	
	9-C		01/06/17	01	MACGREGOR RD/NORTH ST-PH II	14-00-00-53200	1,619.16	
						INVOICE TOTAL:	1,619.16 *	
						CHECK TOTAL:		2,310.01

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53183	JC4800	JCM UNIFORMS, INC.						
	725153		12/09/16	01	UNIFORM SHIRTS-OF.CULLEN	01-04-00-51670	119.98	
						INVOICE TOTAL:	119.98 *	
	725284		10/24/16	01	CLIP ON TIE-CHAPLAIN	01-04-00-51620	8.50	
						INVOICE TOTAL:	8.50 *	
	725802		12/05/16	01	MONOGRAM EMA JACKET-RITTENHOUS	01-19-00-51600	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		148.48
53184	JO2800	JOHANSEN & ANDERSON						
	W19845		12/27/16	01	REPLACE COUPLER@CENTRAL SQUARE	01-01-00-52700	279.60	
						INVOICE TOTAL:	279.60 *	
						CHECK TOTAL:		279.60
53185	K92400	K-9 GUARDIANS INC.						
	JUNE-DEC 2016		01/17/17	01	ANIMAL CONTROL SVC-JUNE-DEC	01-05-00-52800	17,500.00	
						INVOICE TOTAL:	17,500.00 *	
						CHECK TOTAL:		17,500.00
53186	KI5200	KIN-KO ACE HARDWARE						
	564279		12/06/16	01	KEY	01-04-00-56800	2.99	
						INVOICE TOTAL:	2.99 *	
	564281		12/06/16	01	KEYS	01-04-00-56800	2.99	
						INVOICE TOTAL:	2.99 *	
	564353		12/14/16	01	BAIT STATION, MOUSE TRAPS	01-04-00-52100	18.46	
						INVOICE TOTAL:	18.46 *	
						CHECK TOTAL:		24.44

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53187	K05201	KONICA MINOLTA BUSINESS						
	9003126035		12/31/16	01	PRINTER COPY CHARGES-OCT/DEC	01-04-00-52200	358.15	
						INVOICE TOTAL:	358.15 *	
						CHECK TOTAL:		358.15
53188	LA8811	LAW OFFICES DONALD DEWILKINS						
	12/22/16		12/22/16	01	ADJUDICATION OFFICER-12/22/16	01-04-00-56100	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
53189	LA8800	LAWSON PRODUCTS, INC.						
	9304600252		12/21/16	01	40-S/S HOSE CLAMPS	20-15-00-52260	185.93	
						INVOICE TOTAL:	185.93 *	
						CHECK TOTAL:		185.93
53190	LO0831	LOCKPORT INVESTMENTS, LLC.						
	2/3 TAP ON FEE REIM		01/17/17	01	14555 GOUGAR RD-2/3 TAP ON FEE	20-24-00-52310	52,300.70	
						INVOICE TOTAL:	52,300.70 *	
						CHECK TOTAL:		52,300.70
53191	LO0834	LOCKPORT TOWNSHIP FIRE						
	01/13/2017		01/13/17	01	531 E 4TH ST-TRAINING BLDG	01-04-00-56200	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
53192	MC1201	MCDONALD'S-SUECLOCK						

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53192	MC1201	MCDONALD'S-SUECLOCK						
	10/7	SECURITY REIM.	01/17/17	01	10/7/2016 SECURITY-REFUND	01-04-00-48500	135.00	
						INVOICE TOTAL:	135.00	*
						CHECK TOTAL:		135.00
53193	ME0002	MEADE ELECTRIC COMPANY						
	678039		12/31/16	01	TRAFFIC SIGNAL MAINT- DEC 2016	01-18-00-52211	2,067.00	
						INVOICE TOTAL:	2,067.00	*
						CHECK TOTAL:		2,067.00
53194	ME7603	METRO POWER INC.						
	11273		01/12/17	01	GENERATOR REPAIRS@LKPT HTS	20-16-00-52200	409.00	
						INVOICE TOTAL:	409.00	*
						CHECK TOTAL:		409.00
53195	ME8000	MEURER & SONS						
	21418		12/31/16	01	230 E 8TH ST-STORM SEWER LINE	14-00-00-52310	1,344.60	
						INVOICE TOTAL:	1,344.60	*
						CHECK TOTAL:		1,344.60
53196	ML6800	ML REALTY PARTNERS LLC						
	2/3	TAP ON FEE REIM	01/17/17	01	14555 GOUGAR RD-2/3 TAP ON FEE	20-24-00-52310	75,261.97	
						INVOICE TOTAL:	75,261.97	*
						CHECK TOTAL:		75,261.97
53197	NI0803	NICOR						

27

DATE: 01/23/17
 TIME: 12:26:15
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53197	NI0803	NICOR						
	19 27 30 2000 8-50	01/03/17	01	1212 FARRELL RD-MAINT BLDG	01-04-00-53800	329.45		
					INVOICE TOTAL:	329.45 *		
	22 61 72 4574 5-17	01/10/17	01	15051 S ARCHER AVE-GENERATOR	20-16-00-53800	26.73		
					INVOICE TOTAL:	26.73 *		
	71 85 89 1000 4-71	01/03/17	01	16624 WEIS LANE-BOOSTER STN	20-15-00-53800	456.00		
					INVOICE TOTAL:	456.00 *		
	72 87 20 2000 2-71	01/03/17	01	1212 FARRELL RD-POLICE DEPT.	01-04-00-53800	828.30		
					INVOICE TOTAL:	828.30 *		
	89 89 62 7843 2-46	01/04/17	01	17112 S PRIME BLVD-DEC	01-16-00-53200	1,730.81		
					INVOICE TOTAL:	1,730.81 *		
					CHECK TOTAL:			3,371.29
53198	QU3200	QUILL CORPORATION						
	3343071	01/10/17	01	RULED PADS,TONER CARTRIDGE	01-04-00-51000	104.97		
					INVOICE TOTAL:	104.97 *		
					CHECK TOTAL:			104.97
53199	RA9600	RAY O'HERRON						
	1664818-IN	11/18/16	01	NAVY VEST CARRIER-OFC KOCUREK	01-04-00-51600	179.99		
					INVOICE TOTAL:	179.99 *		
					CHECK TOTAL:			179.99
53200	IC1600	READYREFRESH BY NESTLE'						
	16L8103798040	12/31/16	01	DISTILLED WATER -CBOD TESTING	20-16-00-51810	39.92		
					INVOICE TOTAL:	39.92 *		
					CHECK TOTAL:			39.92

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DATE: 01/23/17
TIME: 12:26:15
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
53201	SE0401	SEBIS DIRECT INC.-WATER BILLS							
	22646		01/13/17	01	UB BILLS&ENVELOPES-DEC 2016	20-01-00-53200	1,665.81		
						INVOICE TOTAL:	1,665.81 *		
						CHECK TOTAL:		1,665.81	
53202	SI4000	SIKICH LLP							
	278671		01/18/17	01	CITY AUDIT	01-01-00-53100	4,235.00		
				02	CITY AUDIT	20-01-00-53100	1,815.00		
						INVOICE TOTAL:	6,050.00 *		
						CHECK TOTAL:		6,050.00	
53203	SP6804	SPRINT							
	LCI-267471		12/12/16	01	TOWER SEARCH-11/28/16	01-04-00-51670	100.00		
						INVOICE TOTAL:	100.00 *		
						CHECK TOTAL:		100.00	
53204	ST0024	STATE TREASURER							
	51132		01/10/16	01	IL 7 159TH & ADELMAN-SIGNAL	01-18-00-52211	1,170.00		
						INVOICE TOTAL:	1,170.00 *		
						CHECK TOTAL:		1,170.00	
53205	SU0402	SUBURBAN LABORATORIES							
	141549		01/09/17	01	4TH QTR RADIUM TEST@BBFM	20-16-00-52800	200.00		
						INVOICE TOTAL:	200.00 *		
	141550		01/09/17	01	4TH QTR RADIUM TEST@LKPT STP	20-16-00-52800	200.00		
						INVOICE TOTAL:	200.00 *		
						CHECK TOTAL:		400.00	

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DATE: 01/23/17
 TIME: 12:26:15
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
53206	TL0800	TLC ANIMAL SHELTER					
	JAN-DEC 2016		01/18/17	01	DOG/CAT ANIMAL AGREEMENT-2016	01-05-00-52800	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
53207	TO1201	TODDS TECHIES INC.					
	1185		01/11/17	01	IT SERVICES@P.D.-DEC 2016	01-01-00-53600	262.50
						INVOICE TOTAL:	262.50 *
						CHECK TOTAL:	262.50
53208	TR0004	TRAFFIC CONTROL & PROTECTION					
	88621		12/28/16	01	SEMI TRUCK W/SLASH-SIGNS	01-18-00-51630	664.80
						INVOICE TOTAL:	664.80 *
						CHECK TOTAL:	664.80
53209	UN4400	UNLIMITED VENDING					
	OVERPAYMENT REFUND		01/17/17	01	VENDOR LICENSE OVERPAYMENT	01-00-00-40700	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
53210	VI7201	VISION SERVICE PLAN (IL)					
	FEB 2017		01/20/17	01	VISION INSURANCE-ADMIN	01-01-00-54100	44.85
				02	VISION INSURANCE-POLICE	01-04-00-54100	233.02
				03	VISION INSURANCE-PLANNING	01-07-00-54100	24.28
				04	VISION INSURANCE-BLDG	01-08-00-54100	20.83
				05	VISION INSURANCE-ENG	01-09-00-54100	15.10
				06	VISION INSURANCE-MAINT	01-15-00-54100	5.73

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DATE: 01/23/17
TIME: 12:26:15
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
53210	VI7201	VISION SERVICE PLAN (IL)							
	FEB 2017		01/20/17	07	VISION INSURANCE-STREET	01-18-00-54100	113.81		
				08	VISION INSURANCE-WATER ADMIN	20-01-00-54100	14.62		
				09	VISION INSURANCE-WATER DEPT	20-15-00-54100	58.39		
				10	VISION INSURANCE-SEWER DEPT	20-16-00-54100	29.81		
				11	VISION INSURANCE-RETIRES	01-01-00-54200	9.18		
					INVOICE TOTAL:		569.62 *		
					CHECK TOTAL:			569.62	
53211	WI4400	WILL COUNTY RECORDER OF DEED							
	3357321-2007-6		12/28/16	01	30 YARD ROLLOFF@P.W.	01-16-00-52800	802.75		
					INVOICE TOTAL:		802.75 *		
	DEC 2016 LIENS		01/17/17	01	DECEMBER 2016 LIENS	01-01-00-53300	90.50		
					INVOICE TOTAL:		90.50 *		
					CHECK TOTAL:			893.25	
					TOTAL AMOUNT PAID:			243,340.18	

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City Council

Agenda Memorandum

Item # **e.5**

To: Mayor & City Council

From: Ben Benson – City Administrator
Lisa Heglund – Finance Director

Subject: City Hall Flooring Renovations

Date: January 6, 2017

BACKGROUND/HISTORY

In 2014, the City worked with Buchar, Mitchell, Bajt Architects, Inc. for architectural and engineering services to complete the scope of work for the Council Chambers improvement plan.

R. Berti Building Solutions of Lockport was utilized for Construction Management Services and completed some minor renovations and AV improvements were installed in Council Chambers, including new cameras, presentation TV's and removing the dividing wall.

The 2017 budget allocation included additional funding to complete the rest of the renovation plans, including additional flooring selections for the 2nd and 3rd floor including the stairways.

RECOMMENDATION

R. Berti Building Solutions as the construction manager sent out multiple proposals for cost estimates to complete the designed flooring renovation plans from Buchar, Mitchell, Bajt Architects with the lowest responsible prevailing wage bidders. Whenever possible local businesses were encouraged to respond for quotes and it should be noted that Marchio Tile of Lockport furnished the carpet and installation from the Council Chambers project back in 2014.

Four companies below were invited to submit proposals:

- | | | |
|----|------------------------------|-------------|
| 1) | Marchio Tile and Carpet | \$87,000 |
| 2) | Superior Floor Covering Inc. | No Response |
| 3) | Vortex Commercial Flooring | \$72,300 |
| 4) | Urban Tile and Carpet Corp. | \$69,900 |

Total construction cost estimates are \$83,089.00, see attached breakdown including conditions.

Administration is seeking authorization approval to not exceed \$90,000, in case of any unknown contingencies are found to mitigate any existing flooring conditions.

ATTACHMENTS (IF APPLICABLE)

Summary from R Berti Building Solutions
Bid Proposal Responses (3)

SPECIFIC CITY COUNCIL ACTION REQUIRED

- A. Seeking authorization to enter into a contract with R. Berti Building Solutions for Renovations to Flooring at City Hall, with a cost not to exceed \$90,000.



ESTABLISHED 1923

1604 W. Caton Farm Road
Lockport, IL 60441
Tel: 815.725.9335
Fax: 815.725.9340
solutions@rberti.com

Commercial Contracting
Construction Management
Design | Build
www.rberti.com

**City of Lockport Flooring Replacement
Pricing Breakdown
11-Jan-17**

General Construction & Conditions		
1	R. Berti General Conditions - General cleanup, dumpsters, final cleaning, insurance, supervision	\$6,989.00
2	Contractor's Overhead and Profit	\$5,200.00
		Sub-Total: \$12,189.00

General Trades		
1	Carpet Removal and Replacement	\$69,900.00

Miscellaneous Work		
1	Repair of walls at new stringer locations/repair of wood wall base	\$1,000.00
		Sub-Total: \$1,000.00

Grand Total: \$83,089.00

**** We recommend the owner to carry a 10% contingency amount for unknown conditions**

Clarifications/Exclusions:

- * We do not include the cost of building permits or inspections
- * We do not include the cost of payment/performance bonds.
- * We do not include any insurance coverage beyond our normal limits
- * Painting of any walls, baseboard, etc is not included

URBAN

TILE & CARPET CORP.

**P.O. Box 369
Braidwood, IL 60408
(815)-634-6310**

January 11, 2017

Fax: (815)-634-6317

R. Berti Building Solutions
1604 W. Catom Farm road
Lockport, IL 60441

ATTN: Rich Berti

RE: Lockport City Hall Bldg. Finishes Replacement

PROPOSAL

We propose to furnish all UNION labor and materials for the above mentioned project as per plans and specs., which includes:

Remove existing carpet.
Prep floors and to accept new finish.
Furnish and install carpet.
Furnish and install new millwork vinyl base and vinyl stringers.

TOTAL: \$69,900.00

Includes: Dumpster and Transitions

Richard W. Urban Jr. (Pres.)

Richard W. Urban, Jr. (Pres.)

DATE: 1-11-2017



25 Official RD
Addison, IL 60101

Phone: (630) 458-8600
Fax : (630) 458-8601

Attention: RICH BERTI
Salesperson: Carl Dalton
Estimator: Joe Tyrrell
Project Manager: Iraisa Quintanilla
Addendums Read: _____

Proposal

Install Date:
Plan Date:
Bid Date:
1/9/2017
Date:
1/10/2017
Time:
4:04 PM
Revision #:
Bid #:
23336

Bill To	Project
R BERTI BUILDING SOLUTIONS 1604 W CATON FARM RD LOCKPORT, IL 60441	LOCKPORT CITY HALL
	, IL
	Phone: Cell: Pager: Fax:
	Phone: Cell: Pager: Fax:

PROPOSAL DESCRIPTION

Line	Description	Extended:
1	CPT-1 CARPET FURNISH & INSTALL - <u>BIGELOW @ COMMERCIAL</u> COLLABORATE BT297, 24"X24" INTROSPECTIVE BLUE 7585	\$50,607.31
2	CPT-2 CARPET FURNISH & INSTALL - <u>BIGELOW @ COMMERCIAL</u> SOLVE 12' GOODS REPEAT 18"(W) X 36"(L) INTROSPECTIVE BLUE 7585	\$8,826.39
3	CPT-3 CARPET FURNISH & INSTALL - <u>J & J INDUSTRIES</u> INCOGNITO 24 X 24 TILE TBD	\$3,125.56
4	BASE WALL BASE SUPPLIED AND INSTALLED - <u>JOHNSONITE®</u> MILLWORK MONARCH MW-XX-M 6" 48LF/CTN CINNAMON 76	\$2,227.07
5	STRINGER - <u>JOHNSONITE®</u> STRINGERS RUBBER 10" X 6 " 60 L.F. PER BOX CINNAMON 76	\$1,393.51
6	TR-1 TRANSITIONS - <u>JOHNSONITE®</u> ADAPT/TRANS-VINYL-SLT-XX-L CPT TO CON TBD	\$216.04
7	TR-2 TRANSITIONS - <u>JOHNSONITE®</u> ADAPT/TRANS-VINYL-CCA-XX CARPET-TO-CERAMIC TBD	\$72.01
8	TR-3 TRANSITIONS - <u>JOHNSONITE®</u> ADAPT/TRANS-VINYL-CWA-XX CARPET TO WOOD TBD TBD	\$72.01
9	FLOOR PREP - Floor prep for concrete substrate areas only on the first floor. No prep has been included for areas on the second and third floors other than light sanding/sweeping. <u>Vortex Commercial Flooring</u> N/A N/A	\$1,500.30

10 DEMO & DISPOSAL OF CARPET, VCT AND WALL BASE -

Vortex Commercial Flooring

N/A

\$4,259.80

N/A

TOTAL (APPLICABLE TAX INCLUDED) \$ 72,300.00

NOTES

Vortex Commercial Flooring, Inc.

BERTI BUILDING

Signed: _____

Accepted By: _____

Carl Dalton

Proposal Total: \$72,300.00

Anticipated Installation Start Date: _____



910 South State Street • Lockport, IL 60441 • 815-838-6050
Fax 815-838-6118 • marchiotile@aol.com

January 10, 2017

R Berti Building Solutions
1604 Caton Farm Rd
Lockport, IL 60441

Re: Lockport City Hall

Following is our proposal to tear out all existing floorcovering and replace with new designated finishes. Includes sealing of floor, minor patching where needed, stair stringers, Contour vinyl base, carpet surging, transitions, union labor, and dumpster.

\$87,000.00

Option to grind and patch landing on first floor south stairwell to make suitable for floorcovering.

\$1100.00

**Quality Floors for Every Lifestyle • Integrity & Craftsmanship Since 1970
100% Satisfaction Guarantee & Lifetime Installation Warranty**

Agenda Memorandum

Item #

To: Mayor & City Council

From: Joe Findlay/Scott Green

Subject: 2017 F-250 XL

Date: January 5, 2017

BACKGROUND/HISTORY

The Water Department is requesting approval to purchase a 2017 F-250 XL from Currie Motors for a total not to exceed the budgeted amount of \$35,000. The price is based on the South Suburban Joint Purchasing Program. This truck will replace truck #703, the 2006 Ford Explorer that has reached its useful life. This item has been budgeted for in the Capital – Public Works line in the 2017 budget. At this time we are also requesting the authorization to declare truck #703 as surplus so that it can be auctioned or disposed of.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)**RECOMMENDATION**

Authorization to purchase the 2017 F-250 XL from Currie Motors for a total not to exceed the budgeted amount of \$35,000.

Authorization to declare #703 as salvage for auction/disposal.

ATTACHMENTS (IF APPLICABLE)

Recommendation from the Fleet Maintenance Manager dated January 5, 2017.

SPECIFIC CITY COUNCIL ACTION REQUIRED

1. Authorize City Administrator and staff to purchase a 2017 F-250 XL through the South Suburban Joint Purchasing Program from Currie Motors for a total not to exceed the budgeted amount of \$35,000.
2. Authorization to declare #703 as salvage for auction/disposal.

LOCKPORT



City of Historic Pride

17112 S. Prime Blvd. ♦ Lockport, IL 60441-3497

January 5, 2017

To: Scott Green and Joe Findlay

Recommend to be declared salvage for auction/disposal.

Water Dept. #703 2006 Ford Explorer 4WD. Vin#1FMEU72E66UB31670

Truck is on schedule to be replaced in the 2017 budget.

Truck has 81,946 miles on it. Since November 2008, we have spent \$9,866.75 in repairs.

The truck is now 11 years old. Rear hatch dented. Rust starting.

Rusty Rogers
Fleet Maintenance Crew Leader

Lockport, Illinois
 Repair Order Status by Department

Repair Order#	Status	Vehicle#	Repair	Closed	Posted	Part(\$)	Labor(\$)	Total(\$)
0001 - STREET DEPT.								
0000000312	Posted-Full	OLD111	01/30/09	01/30/09	01/30/09	\$26.15	\$35.23	\$61.38
0000000516	Posted-Full	OLD111	04/27/09	04/27/09	04/27/09	\$0.00	\$17.62	\$17.62
0000000529	Posted-Full	OLD111	05/01/09	05/01/09	05/01/09	\$0.79	\$8.81	\$9.60
0000000537	Posted-Full	OLD111	05/06/09	05/06/09	05/06/09	\$12.51	\$35.23	\$47.74
0000000585	Posted-Full	OLD111	05/27/09	05/27/09	05/27/09	\$380.56	\$17.62	\$398.18
0000000748	Posted-Full	OLD111	08/18/09	08/18/09	08/18/09	\$27.36	\$35.23	\$62.59
0000001075	Posted-Full	OLD111	01/07/10	01/07/10	01/07/10	\$0.00	\$231.77	\$231.77
0000001140	Posted-Full	OLD111	01/29/10	01/29/10	01/29/10	\$125.84	\$70.46	\$196.30
0000001199	Posted-Full	OLD111	02/11/10	02/11/10	02/11/10	\$1,200.00	\$70.46	\$1,270.46
0000001201	Posted-Full	OLD111	02/12/10	02/12/10	02/12/10	\$12.06	\$17.62	\$29.68
0000001243	Posted-Full	OLD111	03/03/10	03/03/10	03/03/10	\$0.00	\$199.10	\$199.10
0000001395	Posted-Full	OLD111	05/12/10	05/12/10	05/12/10	\$11.85	\$35.23	\$47.08
0000001644	Posted-Full	OLD111	09/15/10	09/15/10	09/15/10	\$19.14	\$38.95	\$58.09
0000001942	Posted-Full	OLD111	01/06/11	01/06/11	01/06/11	\$22.53	\$11.95	\$34.48
0000002117	Posted-Full	OLD111	02/25/11	02/25/11	02/25/11	\$0.00	\$19.48	\$19.48
0000002221	Posted-Full	OLD111	04/06/11	04/06/11	04/06/11	\$155.29	\$116.85	\$272.14
0000002278	Posted-Full	OLD111	05/02/11	05/02/11	05/02/11	\$15.95	\$38.95	\$54.90
0000002338	Posted-Full	OLD111	05/24/11	05/24/11	05/24/11	\$0.00	\$19.48	\$19.48
Department: 0001 - STREET DEPT.					Total	\$2,010.03	\$1,020.04	\$3,030.07
0005 - SEWER DEPT.								
0000001196	Posted-Full	703	02/11/10	02/11/10	02/11/10	\$89.55	\$35.23	\$124.78
0000001198	Posted-Full	703	02/11/10	02/11/10	02/11/10	\$0.00	\$151.21	\$151.21
0000001748	Posted-Full	703	11/03/10	11/03/10	11/03/10	\$392.57	\$38.95	\$431.52
0000002208	Posted-Full	703	04/04/11	04/04/11	04/04/11	\$0.00	\$19.48	\$19.48
0000002366	Posted-Full	703	06/07/11	06/07/11	06/07/11	\$371.90	\$194.75	\$566.65
0000002445	Posted-Full	703	07/13/11	07/13/11	07/13/11	\$90.89	\$38.95	\$129.84
0000002731	Posted-Full	703	10/28/11	10/28/11	10/28/11	\$201.06	\$116.85	\$317.91
0000003054	Posted-Full	703	03/14/12	03/14/12	03/14/12	\$18.25	\$38.95	\$57.20
0000003485	Posted-Full	703	09/05/12	09/05/12	09/05/12	\$713.24	\$87.64	\$800.88
0000003490	Posted-Full	703	09/06/12	09/06/12	09/06/12	\$0.00	\$48.95	\$48.95
0000003675	Posted-Full	703	12/05/12	12/05/12	12/05/12	\$0.68	\$19.48	\$20.16
0000003795	Posted-Full	703	02/05/13	02/05/13	02/05/13	\$5.08	\$9.74	\$14.82
0000003890	Posted-Full	703	03/07/13	03/07/13	03/07/13	\$81.90	\$77.90	\$159.80
0000004239	Posted-Full	703	08/20/13	08/20/13	08/20/13	\$1.75	\$9.74	\$11.49
0000004249	Posted-Full	703	08/26/13	08/26/13	08/26/13	\$471.35	\$116.85	\$588.20
0000004581	Posted-Full	703	12/24/13	12/24/13	12/24/13	\$32.47	\$38.95	\$71.42
0000004691	Posted-Full	703	01/23/14	01/23/14	01/23/14	\$18.59	\$38.95	\$57.54
0000004721	Posted-Full	703	01/30/14	01/30/14	01/30/14	\$2.58	\$7.24	\$9.82
0000004823	Posted-Full	703	03/04/14	03/04/14	03/04/14	\$1.75	\$7.24	\$8.99
0000005107	Posted-Full	703	07/07/14	07/07/14	07/07/14	\$12.29	\$29.22	\$41.51
0000005251	Posted-Full	703	09/19/14	09/19/14	09/19/14	\$187.01	\$116.85	\$303.86
0000005581	Posted-Full	703	02/11/15	02/11/15	02/11/15	\$1.75	\$9.74	\$11.49
0000005624	Posted-Full	703	02/25/15	02/25/15	02/25/15	\$1.75	\$19.48	\$21.23
0000005660	Posted-Full	703	03/16/15	03/16/15	03/16/15	\$22.43	\$58.43	\$80.86
0000005705	Posted-Full	703	04/07/15	04/07/15	04/07/15	\$19.35	\$48.69	\$68.04
0000005840	Posted-Full	703	05/28/15	05/28/15	05/28/15	\$2.55	\$19.48	\$22.03
Department: 0005 - SEWER DEPT.					Total	\$2,740.74	\$1,398.94	\$4,139.68
0006 - WATER DEPT.								
0000005938	Posted-Full	703	07/09/15	07/09/15	07/09/15	\$27.00	\$19.48	\$46.48
0000006041	Posted-Full	703	09/02/15	09/02/15	09/02/15	\$26.17	\$38.95	\$65.12

Lockport, Illinois
 Repair Order Status by Department

Repair Order#	Status	Vehicle#	Repair	Closed	Posted	Part(\$)	Labor(\$)	Total(\$)
0000006049	Posted-Full	703	09/08/15	09/08/15	09/08/15	\$598.95	\$311.60	\$910.55
0000006399	Posted-Full	703	02/04/16	02/04/16	02/04/16	\$2.86	\$9.74	\$12.60
0000006452	Posted-Full	703	02/24/16	02/24/16	02/24/16	\$14.13	\$38.95	\$53.08
0000006558	Posted-Full	703	04/01/16	04/01/16	04/01/16	\$300.68	\$233.70	\$534.38
0000006567	Posted-Full	703	04/04/16	04/04/16	04/04/16	\$113.73	\$77.90	\$191.63
0000006571	Posted-Full	703	04/05/16	04/05/16	04/05/16	\$0.69	\$19.48	\$20.17
0000006584	Posted-Full	703	04/18/16	04/18/16	04/18/16	\$24.76	\$621.10	\$645.86
0000006696	Posted-Full	703	06/07/16	06/07/16	06/07/16	\$80.32	\$38.95	\$119.27
0000006768	Posted-Full	703	07/14/16	07/14/16	07/14/16	\$2.68	\$38.95	\$41.63
0000006938	Posted-Full	703	10/18/16	10/18/16	10/18/16	\$17.28	\$38.95	\$56.23
Department: 0006 - WATER DEPT.					Total	\$1,209.25	\$1,487.75	\$2,697.00
					Grand Total	\$5,960.02	\$3,906.73	\$9,866.75

RESOLUTION # 17-001

**RESOLUTION AUTHORIZING THE ADMINISTRATOR AND STAFF TO PURCHASE
A 2017 F-250 XL FROM CURRIE MOTORS FOR AN AMOUNT NOT TO EXCEED
\$35,000 AS WELL AS DECLARE #703 AS SURPLUS**

WHEREAS, the City has determined the need to proceed with the purchase of a 2017 F-250 XL to replace #703, the 2006 Ford Explorer.

WHEREAS, the price is based on the South Suburban Joint Purchasing Program.

WHEREAS, the City has budgeted for this purchase under the Capital – Public Works line in 2017

WHEREAS, vehicle #703 has over 81,000 miles and we have spent over \$9,800 in repairs since 2008. Upon receipt of the new vehicle, #703 will be auctioned or disposed of.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF
THE CITY OF LOCKPORT AS FOLLOWS:**

Section 1: Resolution authorizing the administrator and staff to purchase a 2017 F-250 XL from Currie Motors for an amount not to exceed \$35,000.

Section 2: Authorization to declare #703 as salvage for auction/disposal.

Section 3: Effective Date: This Resolution shall become effective upon passage, approval and publication in book and pamphlet form as provided by law.

PASSED this _____ day of _____, 2017.

_____ ALDERMEN VOTING AYE _____ ALDERMEN VOTING NAY

_____ ALDERMEN ABSTAINING _____ ALDERMEN ABSENT

the MAYOR voting aye _____ voting nay _____ not voting _____

_____ PETRAKOS _____ CAPADONA _____ SMITH _____ GILLOGLY

_____ DESKIN _____ VANDERMEER _____ PERRETTA _____ BARTELSEN

_____ MAYOR ATTEST:

Steve Streit, Mayor

Alice Matteucci, City Clerk

Agenda Memorandum

Item #

To: Mayor & City Council

From: Joe Findlay/Director of Public Works

Subject: Disposal of Vehicles; Street Dept. #108 and Water Dept. #700

Date: January 5, 2017

BACKGROUND/HISTORY

Street Dept. Truck #108 has over 141,000 miles and has cost \$8,500.52 in repairs since November of 2008. This truck is in rough condition and has reached its useful life.

Water Dept. Truck #700 has 68,864 miles and has cost \$8,630.05 in repairs since November of 2008. This truck has a number of issues that would cost several thousand dollars to repair as noted on the Fleet Maintenance Crew Leaders memo attached.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

N/A

RECOMMENDATION

Staff recommends authorization to declare vehicle #108 and #700 as salvage so that they can be auctioned or disposed of.

ATTACHMENTS (IF APPLICABLE)

1. Recommendation & supporting documentation from Fleet Maintenance Crew Leader for vehicle #108.
2. Recommendation & supporting documentation from Fleet Maintenance Crew Leader for vehicle #700.

SPECIFIC CITY COUNCIL ACTION REQUIRED

- A. Resolution authorizing the auction/disposal of vehicle #108 and #700.

RESOLUTION # 17-002

**RESOLUTION AUTHORIZING THE DISPOSAL OF TWO (2) SURPLUS VEHICLES:
TRUCK #108 STREET DEPT & TRUCK #700 WATER DEPT**

WHEREAS, In connection with the approval of the City Council, the City Administrator will authorize the surplus and disposal of two (2) city vehicles listed above so that they can be sent to auction or disposed of.

WHEREAS, vehicle #108 has over 141,000 miles and we have spent over \$8,500 in repairs since 2008.

WHEREAS, vehicle #700 has over 68,000 miles and we have spent over \$8,600 in repairs since 2008

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCKPORT AS FOLLOWS:

Section 1: The City Administrator and staff are authorized to declare two (2) surplus vehicles and authorize the disposal of them.

Section 2: Effective Date: This Resolution shall become effective upon passage, approval and publication in book and pamphlet form as provided by law.

PASSED this _____ day of _____, 2017.

_____ **ALDERMEN VOTING AYE** _____ **ALDERMEN VOTING NAY**

_____ **ALDERMEN ABSTAINING** _____ **ALDERMEN ABSENT**

the **MAYOR** voting aye _____ voting nay _____ not voting _____

_____ **PETRAKOS** _____ **CAPADONA** _____ **SMITH** _____ **GILLOGLY**

_____ **DESKIN** _____ **VANDERMEER** _____ **PERRETTA** _____ **BARTELSEN**

_____ **MAYOR** **ATTEST:**

Steve Streit, Mayor

Alice Matteucci, City Clerk

LOCKPORT



City of Historic Pride

17112 S. Prime Blvd. ♦ Lockport, IL 60441-3497

January 4, 2017

To: Joe Cronin and Joe Findlay

Recommend to be declared salvage for auction/disposal.

Recommend vehicle replacement.

Street Dept. #108 2003 Dodge 1500 Pickup 2WD, Vin # 1D7HA16N53J516772.

Truck has over 141,000 miles on it. Since November 2008, we have spent \$8,500.52 in repairs. Truck is in rough condition. Rocker panels rusted. Hood dented. Heater core leaks. Truck has no heat. Going to need tires and rear brakes soon.

Truck was recommended to be replaced in the 2016 budget.

I am recommending replacement of this truck in the 2017 budget.

The replacement truck should have 4WD, snow plow and a lift gate installed.

Rusty Rogers
Fleet Maintenance Crew Leader

Lockport, Illinois
 Repair Order Status by Department

Repair Order#	Status	Vehicle#	Repair	Closed	Posted	Part(\$)	Labor(\$)	Total(\$)
0001 - STREET DEPT.								
0000003131	Posted-Full	OLD108A	04/06/12	04/06/12	04/06/12	\$0.00	\$19.48	\$19.48
0000003135	Posted-Full	OLD108A	04/10/12	04/10/12	04/10/12	\$0.00	\$9.74	\$9.74
0000003244	Posted-Full	OLD108A	05/17/12	05/17/12	05/17/12	\$93.87	\$155.80	\$249.67
0000003249	Posted-Full	OLD108A	05/18/12	05/18/12	05/18/12	\$42.40	\$38.95	\$81.35
0000003345	Posted-Full	OLD108A	06/27/12	06/27/12	06/27/12	\$307.50	\$77.90	\$385.40
0000003352	Posted-Full	OLD108A	07/09/12	07/09/12	07/09/12	\$103.95	\$19.48	\$123.43
0000003483	Posted-Full	OLD108A	09/04/12	09/04/12	09/04/12	\$19.17	\$38.95	\$58.12
0000003654	Posted-Full	OLD108A	11/21/12	11/21/12	11/21/12	\$31.74	\$77.91	\$109.65
0000003789	Posted-Full	OLD108A	02/01/13	02/01/13	02/01/13	\$1.75	\$9.74	\$11.49
0000003827	Posted-Full	OLD108A	02/14/13	02/14/13	02/14/13	\$193.95	\$116.85	\$310.80
0000003854	Posted-Full	OLD108A	02/26/13	02/26/13	02/26/13	\$0.00	\$9.74	\$9.74
0000003855	Posted-Full	OLD108A	02/26/13	02/26/13	02/26/13	\$68.99	\$29.22	\$98.21
0000003987	Posted-Full	OLD108A	04/18/13	04/18/13	04/18/13	\$27.18	\$9.74	\$36.92
0000004062	Posted-Full	OLD108A	05/14/13	05/14/13	05/14/13	\$49.00	\$9.74	\$58.74
0000004141	Posted-Full	OLD108A	06/20/13	06/20/13	06/20/13	\$444.09	\$194.75	\$638.84
0000004174	Posted-Full	OLD108A	07/11/13	07/11/13	07/11/13	\$0.00	\$38.95	\$38.95
0000004261	Posted-Full	OLD108A	08/29/13	08/29/13	08/29/13	\$1.02	\$9.74	\$10.76
0000004376	Posted-Full	OLD108A	10/16/13	10/16/13	10/16/13	\$22.96	\$38.95	\$61.91
0000004418	Posted-Full	OLD108A	10/31/13	10/31/13	10/31/13	\$18.46	\$9.74	\$28.20
0000004438	Posted-Full	OLD108A	11/06/13	11/06/13	11/06/13	\$0.00	\$9.74	\$9.74
0000004530	Posted-Full	OLD108A	12/10/13	12/10/13	12/10/13	\$6.49	\$9.74	\$16.23
0000004580	Posted-Full	OLD108A	12/24/13	12/24/13	12/24/13	\$67.14	\$19.48	\$86.62
0000004768	Posted-Full	OLD108A	02/13/14	02/13/14	02/13/14	\$144.58	\$116.85	\$261.43
0000004771	Posted-Full	OLD108A	02/17/14	02/17/14	02/17/14	\$5.49	\$38.95	\$44.44
0000005065	Posted-Full	OLD108A	06/10/14	06/10/14	06/10/14	\$27.20	\$77.91	\$105.11
0000005151	Posted-Full	OLD108A	08/12/14	08/12/14	08/12/14	\$3.50	\$9.74	\$13.24
0000005234	Posted-Full	OLD108A	09/10/14	09/10/14	09/10/14	\$56.51	\$19.48	\$75.99
0000005327	Posted-Full	OLD108A	10/22/14	10/22/14	10/22/14	\$28.80	\$38.95	\$67.75
0000005512	Posted-Full	OLD108A	01/14/15	01/14/15	01/14/15	\$18.17	\$19.48	\$37.65
0000005614	Posted-Full	OLD108A	02/20/15	02/20/15	02/20/15	\$91.76	\$29.21	\$120.97
0000005713	Posted-Full	OLD108A	04/09/15	04/09/15	04/09/15	\$0.00	\$19.48	\$19.48
0000005753	Posted-Full	OLD108A	04/29/15	04/29/15	04/29/15	\$17.74	\$77.90	\$95.64
0000005812	Posted-Full	OLD108A	05/19/15	05/19/15	05/19/15	\$0.69	\$19.48	\$20.17
0000005867	Posted-Full	OLD108A	06/08/15	06/08/15	06/08/15	\$18.69	\$9.74	\$28.43
0000005891	Posted-Full	OLD108A	06/18/15	06/18/15	06/18/15	\$2.68	\$19.48	\$22.16
0000005922	Posted-Full	OLD108A	07/02/15	07/02/15	07/02/15	\$88.16	\$38.95	\$127.11
0000005925	Posted-Full	OLD108A	07/06/15	07/06/15	07/06/15	\$1.75	\$9.74	\$11.49
0000005942	Posted-Full	OLD108A	07/20/15	07/20/15	07/20/15	\$0.00	\$28.95	\$28.95
0000006017	Posted-Full	OLD108A	08/24/15	08/24/15	08/24/15	\$16.55	\$97.38	\$113.93
0000006190	Posted-Full	OLD108A	11/10/15	11/10/15	11/10/15	\$0.00	\$19.48	\$19.48
0000006193	Posted-Full	OLD108A	11/12/15	11/12/15	11/12/15	\$111.43	\$19.48	\$130.91
0000006254	Posted-Full	OLD108A	12/08/15	12/08/15	12/08/15	\$7.16	\$9.74	\$16.90
0000006259	Posted-Full	OLD108A	12/09/15	12/09/15	12/09/15	\$1.75	\$9.74	\$11.49
0000006278	Posted-Full	OLD108A	12/16/15	12/16/15	12/16/15	\$46.72	\$58.43	\$105.15
0000006363	Posted-Full	OLD108A	01/26/16	01/26/16	01/26/16	\$0.00	\$19.48	\$19.48
0000006388	Posted-Full	OLD108A	02/02/16	02/02/16	02/02/16	\$13.69	\$77.90	\$91.59
0000006585	Posted-Full	OLD108A	04/19/16	04/19/16	04/19/16	\$0.00	\$19.48	\$19.48
0000006589	Posted-Full	OLD108A	04/21/16	04/21/16	04/21/16	\$15.55	\$38.95	\$54.50
0000006709	Posted-Full	OLD108A	06/14/16	06/14/16	06/14/16	\$0.00	\$9.74	\$9.74
0000006809	Posted-Full	OLD108A	08/15/16	08/15/16	08/15/16	\$54.08	\$77.90	\$131.98

Lockport, Illinois
 Repair Order Status by Department

Repair Order#	Status	Vehicle#	Repair	Closed	Posted	Part(\$)	Labor(\$)	Total(\$)
0000006839	Posted-Full	OLD108A	08/30/16	08/30/16	08/30/16	\$70.75	\$38.95	\$109.70
0000006932	Posted-Full	OLD108A	10/13/16	10/13/16	10/13/16	\$0.69	\$38.95	\$39.64
Department: 0001 - STREET DEPT.					Total	<u>\$2,343.75</u>	<u>\$2,064.22</u>	<u>\$4,407.97</u>
0006 - WATER DEPT.								
0000000180	Posted-Full	OLD108A	01/02/09	01/02/09	01/02/09	\$16.48	\$35.23	\$51.71
0000000387	Posted-Full	OLD108A	02/26/09	02/26/09	02/26/09	\$161.64	\$70.46	\$232.10
0000000490	Posted-Full	OLD108A	04/21/09	04/21/09	04/21/09	\$556.53	\$493.23	\$1,049.76
0000000793	Posted-Full	OLD108A	09/09/09	09/09/09	09/09/09	\$11.05	\$17.62	\$28.67
0000001120	Posted-Full	OLD108A	01/22/10	01/22/10	01/22/10	\$25.06	\$8.81	\$33.87
0000001136	Posted-Full	OLD108A	01/26/10	01/26/10	01/26/10	\$250.38	\$140.92	\$391.30
0000001401	Posted-Full	OLD108A	05/13/10	05/13/10	05/13/10	\$0.00	\$105.69	\$105.69
0000001429	Posted-Full	OLD108A	05/21/10	05/21/10	05/21/10	\$11.88	\$35.23	\$47.11
0000001508	Posted-Full	OLD108A	07/06/10	07/06/10	07/06/10	\$0.00	\$17.62	\$17.62
0000001610	Posted-Full	OLD108A	08/24/10	08/24/10	08/24/10	\$178.42	\$97.38	\$275.80
0000001849	Posted-Full	OLD108A	12/09/10	12/09/10	12/09/10	\$13.56	\$116.85	\$130.41
0000001879	Posted-Full	OLD108A	12/17/10	12/17/10	12/17/10	\$0.00	\$38.95	\$38.95
0000001897	Posted-Full	OLD108A	12/22/10	12/22/10	12/22/10	\$0.86	\$9.74	\$10.60
0000002197	Posted-Full	OLD108A	03/30/11	03/30/11	03/30/11	\$12.75	\$19.48	\$32.23
0000002448	Posted-Full	OLD108A	07/14/11	07/14/11	07/14/11	\$0.00	\$27.95	\$27.95
0000002452	Posted-Full	OLD108A	07/18/11	07/18/11	07/18/11	\$148.38	\$77.90	\$226.28
0000002528	Posted-Full	OLD108A	08/18/11	08/18/11	08/18/11	\$27.53	\$38.95	\$66.48
0000002637	Posted-Full	OLD108A	09/29/11	09/29/11	09/29/11	\$0.00	\$38.96	\$38.96
0000002746	Posted-Full	OLD108A	11/03/11	11/03/11	11/03/11	\$15.58	\$9.74	\$25.32
0000002774	Posted-Full	OLD108A	11/15/11	11/15/11	11/15/11	\$808.39	\$155.80	\$964.19
0000003043	Posted-Full	OLD108A	03/07/12	03/07/12	03/07/12	\$127.52	\$170.03	\$297.55
Department: 0006 - WATER DEPT.					Total	<u>\$2,366.01</u>	<u>\$1,726.54</u>	<u>\$4,092.55</u>
Grand Total						<u>\$4,709.76</u>	<u>\$3,790.76</u>	<u>\$8,500.52</u>

LOCKPORT



City of Historic Pride

17112 S. Prime Blvd. ♦ Lockport, IL 60441-3497

January 4, 2017

To: Scott Green, Joe Cronin and Joe Findlay

Recommend to be declared salvage for auction/disposal.

Water Dept. #700, 2007 Dodge Dakota 2wd pickup.
Vin #1D7HE22K47S136361

Truck was on schedule to be replaced in the 2017 budget.

Truck has 68,864 miles on it. Since November 2008, we have spent \$ 8,630.05 in repairs.

The truck's transmission cooler has cracked, mixing transmission fluid and antifreeze. Truck would need a new radiator, coolant flush, all new radiator and heater hoses, transmission filter change and flush. Since coolant is now in the transmission, chances are the transmission will need to be rebuilt again.

Estimate costs \$3,000.00 to \$4,000.00.

Truck has rusted thru on passenger side of truck box above wheel well opening.

2 way radio, flashlight charger and decals have been removed.

I recommended replacement of this truck now.

Rusty Rogers
Fleet Maintenance Crew Leader

Lockport, Illinois
 Repair Order Status by Department

Repair Order#	Status	Vehicle#	Repair	Closed	Posted	Part(\$)	Labor(\$)	Total(\$)	
0006 - WATER DEPT.									
000000110	Posted-Full	OLD700A	12/18/08	12/18/08	12/18/08	\$0.00	\$340.50	\$340.50	
000000332	Posted-Full	OLD700A	02/03/09	02/03/09	02/03/09	\$9.04	\$122.98	\$132.02	
000000338	Posted-Full	OLD700A	02/09/09	02/09/09	02/09/09	\$84.00	\$0.00	\$84.00	
000000489	Posted-Full	OLD700A	04/21/09	04/21/09	04/21/09	\$0.00	\$0.00	\$0.00	
000000553	Posted-Full	OLD700A	05/13/09	05/13/09	05/13/09	\$9.98	\$0.00	\$9.98	
000000605	Posted-Full	OLD700A	06/08/09	06/08/09	06/08/09	\$420.08	\$35.23	\$455.31	
000000696	Posted-Full	OLD700A	07/20/09	07/20/09	07/20/09	\$215.49	\$105.69	\$321.18	
000000709	Posted-Full	OLD700A	07/27/09	07/27/09	07/27/09	\$0.00	\$0.00	\$0.00	
000000959	Posted-Full	OLD700A	11/25/09	11/25/09	11/25/09	\$9.16	\$35.23	\$44.39	
000001034	Posted-Full	OLD700A	12/23/09	12/23/09	12/23/09	\$0.00	\$0.00	\$0.00	
000001076	Posted-Full	OLD700A	01/07/10	01/07/10	01/07/10	\$0.00	\$0.00	\$0.00	
000001314	Posted-Full	OLD700A	04/07/10	04/07/10	04/07/10	\$72.88	\$70.46	\$143.34	
000001597	Posted-Full	OLD700A	08/18/10	08/18/10	08/18/10	\$97.05	\$77.90	\$174.95	
000001667	Posted-Full	OLD700A	09/28/10	09/28/10	09/28/10	\$0.00	\$109.18	\$109.18	
000001679	Posted-Full	OLD700A	10/04/10	10/04/10	10/04/10	\$104.96	\$38.95	\$143.91	
000001805	Posted-Full	OLD700A	12/01/10	12/01/10	12/01/10	\$30.83	\$38.95	\$69.78	
000001862	Posted-Full	OLD700A	12/13/10	12/13/10	12/13/10	\$3.95	\$9.74	\$13.69	
000001869	Posted-Full	OLD700A	12/14/10	12/14/10	12/14/10	\$86.81	\$77.90	\$164.71	
000002094	Posted-Full	OLD700A	02/15/11	02/15/11	02/15/11	\$49.00	\$77.90	\$126.90	
000002350	Posted-Full	OLD700A	06/01/11	06/01/11	06/01/11	\$12.96	\$38.95	\$51.91	
000002413	Posted-Full	OLD700A	06/27/11	06/27/11	06/27/11	\$124.50	\$19.48	\$143.98	
000002438	Posted-Full	OLD700A	07/12/11	07/12/11	07/12/11	\$0.00	\$504.30	\$504.30	
000002478	Posted-Full	OLD700A	07/26/11	07/26/11	07/26/11	\$8.05	\$6.99	\$15.04	
000002517	Posted-Full	OLD700A	08/11/11	08/11/11	08/11/11	\$0.00	\$82.39	\$82.39	
000002655	Posted-Full	OLD700A	10/07/11	10/07/11	10/07/11	\$249.00	\$9.74	\$258.74	
000002705	Posted-Full	OLD700A	10/21/11	10/21/11	10/21/11	\$16.55	\$38.95	\$55.50	
000002792	Posted-Full	OLD700A	11/28/11	11/28/11	11/28/11	\$0.50	\$19.48	\$19.98	
000002857	Posted-Full	OLD700A	12/22/11	12/22/11	12/22/11	\$10.99	\$19.48	\$30.47	
000002961	Posted-Full	OLD700A	01/30/12	01/30/12	01/30/12	\$19.16	\$9.74	\$28.90	
000002989	Posted-Full	OLD700A	02/13/12	02/13/12	02/13/12	\$599.77	\$272.65	\$872.42	
000003305	Posted-Full	OLD700A	06/11/12	06/11/12	06/11/12	\$383.77	\$155.80	\$539.57	
000003414	Posted-Full	OLD700A	08/06/12	08/06/12	08/06/12	\$1.86	\$9.74	\$11.60	
000003435	Posted-Full	OLD700A	08/13/12	08/13/12	08/13/12	\$0.00	\$1,704.00	\$1,704.00	
000003481	Posted-Full	OLD700A	09/04/12	09/04/12	09/04/12	\$12.08	\$58.43	\$70.51	
000003632	Posted-Full	OLD700A	11/08/12	11/08/12	11/08/12	\$613.20	\$38.95	\$652.15	
000004055	Posted-Full	OLD700A	05/10/13	05/10/13	05/10/13	\$11.13	\$38.95	\$50.08	
000004640	Posted-Full	OLD700A	01/08/14	01/08/14	01/08/14	\$11.15	\$38.95	\$50.10	
000004906	Posted-Full	OLD700A	04/04/14	04/04/14	04/04/14	\$10.99	\$9.74	\$20.73	
000005209	Posted-Full	OLD700A	09/02/14	09/02/14	09/02/14	\$54.59	\$126.85	\$181.44	
000005400	Posted-Full	OLD700A	11/26/14	11/26/14	11/26/14	\$0.00	\$19.48	\$19.48	
000005772	Posted-Full	OLD700A	05/05/15	05/05/15	05/05/15	\$35.46	\$38.95	\$74.41	
000006374	Posted-Full	OLD700A	01/28/16	01/28/16	01/28/16	\$108.70	\$77.90	\$186.60	
000006580	Posted-Full	OLD700A	04/15/16	04/15/16	04/15/16	\$368.86	\$155.80	\$524.66	
000006733	Posted-Full	OLD700A	06/28/16	06/28/16	06/28/16	\$7.99	\$9.74	\$17.73	
000006848	Posted-Full	OLD700A	09/01/16	09/01/16	09/01/16	\$12.67	\$77.90	\$90.57	
000006914	Posted-Full	OLD700A	10/05/16	10/05/16	10/05/16	\$0.00	\$38.95	\$38.95	
Department: 0006 - WATER DEPT.						Total	\$3,867.16	\$4,762.89	\$8,630.05
Grand Total							\$3,867.16	\$4,762.89	\$8,630.05

CITY COUNCIL

Agenda Memorandum

Item #

To: Mayor & City Council

From: Ben Benson, City Administrator
Thomas A. Thanas, Interim City Attorney

Subject: Resolution Approving an Economic Incentive Agreement between the City of Lockport and Lockport Square LLC – Hotel Complex

Date: January 26, 2017

BACKGROUND/HISTORY

On October 26, 2007, the City of Lockport and a commercial property developer named “Lockport Partners II, LLC” entered into a Development Agreement for an 80-acre commercial complex at the southeast corner of I-355 and 159th Street that became known as “Lockport Square.” While some of the infrastructure improvements were constructed by the developer, the recession halted all development, and no new retailers were attracted to the site.

A few years later, a new developer, Lockport Square LLC, acquired the property and restarted the development process. The Janko Group is the controlling ownership group behind the limited liability company that bought the property, and James Purinton is a partner in the ownership group who serves as its spokesman. On November 6, 2013, the City approved the First Amendment to the Development Agreement that revised the sales tax incentive component of the original Development Agreement as an inducement to the new developer to take on the project. The First Amendment also anticipated the new developer’s acquisition of a 17-acre portion of the original 80-acre development site that was conveyed to a national retailer that decided not to build its store during the recession; that acquisition was closed in 2016.

The main change made in 2013 was to change the 50-50 split in the 1% sales tax that the City revenue receives as part of the state sales tax imposed on retail sales to the developer receiving 60% of the sales tax revenue from all retail sales in the shopping center and the City receiving 40%. The First Amendment also capped the developer’s share of sales tax rebate at \$12 million, but the First Amendment also allowed for that number to increase to \$13.5 million if developer opened a major tenant having at least 50,000 square feet by December 31, 2017.

In 2016, the developer and the City began negotiations for the construction of a \$14 million hotel project that would occupy a prominent lot near I-355. The proposed hotel would be part of a nation hotel chain. Part of those negotiations included a request from the developer for the City to rebate the City portion of the hotel tax that will be imposed on hotel room rentals.

In 2013, the City enacted its first hotel tax ordinance that imposes a 5% tax on the rental of a hotel room. The State of Illinois imposes a 6% hotel tax that is payable in addition to the City tax. It is the 5% City hotel tax that would be subject to the hotel tax rebate agreement if the developer's request is approved.

The hotel tax rebate table attached to this Council Memo sets forth the details of how the 5% hotel tax would be allocated. Generally, the hotel developer will receive all of the proceeds of the 5% hotel tax for the first 10 years. In years 11 through 15, the City will receive 1% of the hotel tax with the developer receiving 4% of the tax. In years 16 through 20, the City would receive 2% of the tax, the hotel developer would receive 3% of the tax. The tax would be capped at a maximum of \$3,000,000 during the duration of the rebate agreement. If the hotel developer has not been received the full amount of the rebate by the end of the 20th year, the rebate agreement will terminate with no further obligation of the City to pay the shortfall.

If the City were to increase the hotel tax in the future, the amount of the increase would be retained by the City and would not be subject to the hotel tax rebate agreement.

The hotel developer has also requested assistance with a portion of the initial costs of developing the hotel complex. The City will be extending a credit of \$300,000 in fees payable for building permits and other fees that the developer would be assessed during the construction process. The estimated total fees would be about \$350,000. Any amount above \$300,000 would be payable by the developer during the construction process. The developer will be required to reimburse the City for any professional consulting fees and any equipment purchase costs incurred by the City in reviewing the project.

PROS/CONS/ALTERNATIVES

The City has long needed a national hotel. With the opening of I-355 and the new life being breathed into the Lockport Square Shopping Center, a national hotelier is willing to make a major investment in Lockport to construct a hotel. The City commissioned a market study for a new national hotel to be done in 2015 and was updated in 2016. The market study showed that a demand exists for the construction of at least one new hotel. Frequently, other hotel companies follow the opening of the first hotel, especially at interstate interchange locations. This project along with other prospects will bring new jobs to Lockport residents and will expand the real estate tax base from which schools and other governmental agencies will benefit.

RECOMMENDATION

The Economic Incentive Agreement for the hotel tax rebate is recommended in the current form as attached and the City Administration is endorsing its approval. The project is expected to begin in the fall of 2017, construction in 2018, with a summer 2019 opening.

ATTACHMENTS

- Resolution Approving the Economic Incentive Agreement
- Economic Incentive Agreement

SPECIFIC CITY COUNCIL ACTION REQUIRED

The City Administration is recommending that the City Council grant approval to the Economic Incentive Agreement.

RESOLUTION NO. 17- _____

**A RESOLUTION APPROVING AN ECONOMIC INCENTIVE AGREEMENT
FOR THE DEVELOPMENT OF A HOTEL**

WHEREAS, the City Council of the City of Lockport has determined that the construction of a national branded hotel complex in the City of Lockport will promote economic development, expand the tax base, and provide new jobs for the City of Lockport; and

WHEREAS, the developer of the hotel complex has requested that the City enter into a hotel tax sharing agreement to make the project economically feasible and to assist with the cost of capital improvements.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Lockport, Will County, Illinois, as follows:

SECTION 1: The attached Economic Incentive Agreement between the City and the hotel developer is hereby approved.

SECTION 2: The Mayor and City Clerk are authorized to sign the Economic Incentive Agreement on behalf of the City.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this _____ day of _____, 2017, with

_____ **ALDERMEN voting aye** _____ **ALDERMEN abstaining**

_____ **ALDERMEN voting nay** _____ **ALDERMEN absent**

The MAYOR voting aye _____, voting nay _____, not voting _____

_____ PETRAKOS _____ CAPADONA _____ GILLOGLY _____ SMITH

_____ VANDERMEER _____ DESKIN _____ PERRETTA _____ BARTELSEN

_____ MAYOR

Steven Streit, Mayor

ATTEST:

Alice Matteucci, City Clerk

**ECONOMIC INCENTIVE AGREEMENT BETWEEN
THE CITY OF LOCKPORT
AND
INSERT NAME OF ENTITY RECEIVING THE INCENTIVE**

This Economic Incentive Agreement (“Agreement”) is entered into this ____ day of _____, 2017, between the City of Lockport, an Illinois Municipal Corporation located at 222 East 9th Street, Lockport, Illinois, 60441 (“CITY”), and _____, an Illinois limited liability company, c/o Janko Group LLC, 1161 Lake Cook Road, Suite A, Deerfield, Illinois 60015 (“HOTEL”).

PREAMBLE

WHEREAS, the CITY has in effect a Hotel Municipal Use Tax, Section 119.01 *et seq.* of the Code of Ordinances, at a rate of 5%; and

WHEREAS, the CITY has had a longstanding interest in attracting a modern hotel that will provide quality accommodations for visitors and stimulate economic activity in the CITY’s commercial corridor at I-355 and 159th Street; and

WHEREAS, the HOTEL has proposed the development of a hotel complex as part of the Lockport Square development at I-355 and 159th Street which, as of the date of this Agreement, is expected to be a Holiday Inn Express and Suites hotel containing between 81 and 90 guest rooms; and

WHEREAS, the CITY has determined that it is in the best interest of the CITY to provide an economic incentive to the HOTEL to induce the development and construction of the hotel and to create an opportunity for construction jobs and new permanent jobs and to expand the CITY’s tax base; and

WHEREAS, the CITY has agreed to reimburse the HOTEL for a portion of the revenue the CITY receives from the Hotel Tax that the City will receive from the hotel operation and provide other economic incentives to secure the investment of the capital needed to develop the hotel project; and

WHEREAS, without this Agreement, the construction and operation of the hotel would not be feasible.

NOW THEREFORE, in consideration of the recitals in the preamble and the covenants contained in this Agreement, it is hereby agreed as follows:

SECTION 1: Preamble Incorporated.

The recitals in the foregoing preamble constitute the findings of fact and serve as an expression of the intent of the City Council of the CITY, and are incorporated in this Agreement as though fully set forth in this Section 1.

SECTION 2: Definitions.

To the extent this Section 2 defines a term set forth in this Agreement, the definition shall govern the meaning of such term.

Expiration Date: The Expiration Date shall be twenty (20) years after the Rebate Commencement Date, or upon payment of the Tax Rebate Limit, whichever occurs first.

Hotel: The Hotel which, as of the date of this Agreement, is expected to be a Holiday Inn Express and Suites Hotel as well as ancillary uses that may be constructed on the property described and depicted in Exhibit A. Nothing in this Agreement shall be construed as limiting the HOTEL, at Hotel's discretion, from upgrading the hotel brand to an equal or higher brand of hotel.

Hotel Municipal Use Tax Revenue (or "Hotel Tax Revenue"): The Hotel Municipal Use Tax Revenue shall be the revenue received by the CITY from the Hotel pursuant to Section 119.01 *et seq.* of the Lockport Municipal Code. The Hotel Tax Revenue for purposes of this Agreement specifically excludes any hotel tax to be charged to customers and collected by the operator under any statute of the State of Illinois for revenue to be paid to the State or any governmental agency other than the CITY. Nothing in this Agreement shall be construed as prohibiting the CITY from increasing the rate of the Hotel Tax after the effective date of this Agreement. The HOTEL's entitlement to a rebate of Hotel Tax Revenue shall be limited to the amounts specified in this Agreement.

Rebate Commencement Date: The Rebate Commencement Date shall be the date on which the Hotel opens to the public.

Tax Rebate Limit: The Tax Rebate Limit shall be **\$3,000,000.00** comprised of the combined total of the rebate payments made from the Hotel Tax Revenue in accordance with the terms and conditions in this Agreement.

SECTION 3: Term of Agreement.

This agreement shall expire twenty (20) years from the date on which the Hotel opens for business to the public, or upon payment of the Tax Rebate Limit by the CITY to the HOTEL as defined herein, whichever occurs first (the "Expiration Date").

SECTION 4: Conditions Precedent to the Obligations of the CITY.

All obligations of the CITY contained in this Agreement are contingent upon satisfaction of the following conditions by the HOTEL on or before the dates hereinafter specified:

- 4.1. The HOTEL must open, operate, and generate tax revenue at the Hotel no later than September 30, 2019, subject to force majeure; and
- 4.2. The HOTEL must obtain a Holiday Inn Express and Suites brand flag or such other national hotel company equal to or better than the designated brand flag as determined by HOTEL and as approved by the CITY, which approval shall not unreasonably be withheld or conditioned.

SECTION 5: Obligations of the CITY.

In consideration of the obligations and covenants of the HOTEL contained in this Agreement, the CITY agrees to rebate Hotel Tax Revenue it actually receives from the Hotel up to a maximum of \$3,000,000.00 as provided in and subject to the terms and conditions contained in this Agreement. The parties agree that no incentive payments will be made under this Agreement until such time the Hotel is open to the public, actually generating tax revenues, and the City is in receipt of tax revenue from the Hotel.

- 5.1. Commencement of Payments: Any Hotel Tax Revenue that is received by the CITY from the Hotel starting on the Rebate Commencement Date will be subject to the Hotel Tax Revenue rebate payments provided herein, collectively the “Tax Rebates”.
- 5.2. Rebate Limit: The CITY shall have no obligation to pay the HOTEL any Tax Rebate amount in excess of the Tax Rebate Limit. Further, if the Tax Rebate Limit is not reached by the Expiration Date, this Agreement will terminate and no further Tax Rebate payments shall be made.
- 5.3. Rebate of Hotel Tax Revenue: The CITY’s obligation to make Hotel Tax Revenue rebate payments shall be contingent upon the City’s actual receipt of Hotel Tax Revenue generated by the Hotel on and after the Rebate Commencement Date. The CITY shall remit Hotel Tax Revenue rebate payments on a quarterly basis within thirty (30) days after the CITY’s actual receipt of the Hotel Tax Revenue for the last day of the reporting quarter, unless an alternate schedule or credit program is agreed upon by the City Administrator and the HOTEL. In no event shall the CITY be obligated to pay any monies that have not been actually received by the CITY. The amount of Hotel Tax Revenue that the CITY is obligated to rebate to the HOTEL shall be determined in accordance with the provisions of Section 5.4 hereof.
- 5.4. Tax Rebate Schedule: The amount of Hotel Tax Revenue that the CITY is obligated to pay to the HOTEL shall be determined as follows:
 - (a) The CITY shall pay to the HOTEL one hundred percent (100%) of the Hotel Tax Revenue received by the CITY from or with respect to the operations of the Hotel from the Rebate Commencement Date through the tenth (10th) anniversary of the Rebate Commencement Date; and

(b) The CITY shall pay to the HOTEL eighty percent (80%) of the Hotel Tax Revenue received by the CITY from or with respect to the operations of the Hotel from the tenth (10th) anniversary of the Rebate Commencement Date through the fifteenth (15th) anniversary of the Rebate Commencement Date; and

(c) The CITY shall pay to the HOTEL sixty percent (60%) of the Hotel Tax Revenue received by the CITY from or with respect to the operations of the Hotel from the fifteenth (15th) anniversary of the Rebate Commencement Date through the twentieth (20th) anniversary of the Rebate Commencement Date.

5.5. Building Permit Fees, Development Impact Fees, and Other Fees: The HOTEL shall be entitled to a credit of up to \$300,000.00 towards CITY imposed building permit fees, development impact fees, and other City-imposed fees related to the construction of the Hotel. The foregoing credit shall be applied to fees imposed by the CITY in a manner proposed by the HOTEL and approved by the City Administrator of the CITY, which approval shall not unreasonably be withheld, delayed or conditioned. The HOTEL shall reimburse the CITY for reasonable professional consulting fees from outside consultants incurred by the CITY in reviewing the engineering plans for the project. The Developer will be required to reimburse the City for any third party out-of-pocket professional consulting fees and any equipment purchase costs (water meters) incurred by the City in reviewing and approving the Project, and those expenses shall not be eligible to be part of the credit.

5.6. Prior to the Rebate Commencement Date, the City Administrator of the CITY shall prescribe in writing the mechanism for rebating eligible tax receipts to the HOTEL, including any forms that may be needed to effect the rebates.

SECTION 6: Obligations of the HOTEL.

6.1. The Continued Operation of the Hotel: The HOTEL and its approved permitted successors and assigns shall continue to operate and maintain the Hotel for the term of this Agreement. If, within the first five years from the Rebate Commencement Date, the HOTEL ceases to operate the Hotel and the Hotel closes, the CITY shall have no further obligation to make rebate payments, and the HOTEL shall refund to the CITY the amounts rebated to the HOTEL by the CITY pursuant to this Agreement, as follows:

a. 100% of all rebated amounts if the Hotel ceases to operate the Hotel within the first three (3) years after the Rebate Commencement Date; and

b. 50% of all rebated amounts if the Hotel ceases to operate the facility within the fourth (4th) or fifth (5th) year after the Rebate Commencement Date.

- 6.2. Transfers and Assignments: The HOTEL may convey or transfer any portion of its interest in the Hotel to an entity that has the creditworthiness and financial strength to continue the operations of the Hotel, as demonstrated by a letter from a financial institution attesting to the financial strength of such assignee or transferee or other evidence reasonably acceptable to the CITY. The CITY shall not unreasonably withhold its consent to the conveyance or transfer of the HOTEL's interest in the Hotel. Notwithstanding the foregoing, this Section 6.2 shall not prevent the leasing or mortgaging of all or any portion of the Hotel. The HOTEL's rights and interests in, to and under this Agreement are personal to the HOTEL, do not run with the ownership of the Hotel, and are assignable and transferable by the HOTEL.
- 6.3. Disclosure Document: In order to receive payments delineated in this Agreement, the HOTEL shall provide the CITY with a document in a form satisfactory to the Illinois Department of Revenue and to the CITY's Finance Director to authorize the Illinois Department of Revenue to release to the CITY's Finance Director any sales information relating to the Hotel that may be in the possession of the Illinois Department of Revenue. All such information received by the City shall be considered confidential proprietary information and shall not be disclosed to any other person or entity by the City or its Finance Director without HOTEL's prior written consent, unless disclosure is otherwise required by law.
- 6.4. Prompt Payment: The HOTEL hereby covenants and agrees to promptly pay or cause to be paid, as the same become due, any and all taxes and governmental charges of any kind that may be lawfully imposed upon the Hotel. The HOTEL may not withhold any tax payment or charge for which it has filed a formal protest unless the HOTEL's withholding of payment is done pursuant to a prescribed statutory procedure or legal ruling allowing for such nonpayment until the protest has been ruled upon; provided further, however, that any payment required after such protest is finally and conclusively ruled upon shall be promptly paid. Any lawfully protested payments shall be deposited in escrow with a third party. The third party shall be agreed upon by the CITY and the HOTEL.

SECTION 7: Defaults.

- 7.1. The occurrence of any one of the following shall constitute an event of default by the HOTEL under this Agreement:
- a. Failure to comply with any of the material terms and conditions of this Agreement within the times herein specified after receipt of thirty (30) days' notice and right to cure.
 - b. It shall be an event of default if HOTEL shall:
 - (i) become insolvent; or
 - (ii) admit in writing its inability to pay debts as they mature; or
 - (iii) make a general assignment for the benefit of creditors or to an agent

authorized to liquidate any such amount of its property; or

(iv) be adjudicated bankrupt.

- c. Upon an occurrence of default with respect to an obligation of the HOTEL hereunder, the CITY shall provide written notice to the HOTEL specifying the default. Upon receipt of the notice of default, the HOTEL shall have thirty (30) days to cure the default, if it can be reasonably cured within thirty (30) days, or must begin curing the default and complete curing the default within a reasonable time thereafter, as reasonably determined by the CITY, if it cannot be cured within thirty (30) days.
- d. If a default is not cured as provided herein, the CITY may terminate this Agreement, and in that event, the CITY shall be relieved of any further obligations arising pursuant to this Agreement, and the HOTEL shall be released from its obligations arising out of this Agreement.
- e. Upon an event of default by the HOTEL as hereinabove set forth, any monies due or becoming due under this Agreement shall be reserved and held by the CITY until such time as the default is cured. If the alleged default can be cured by the payment or expenditure of money, the HOTEL may post a letter of credit or other collateral reasonably acceptable to the City Attorney and with a reputable financial institution, until the matter can be resolved, and the CITY shall continue to make payments to the HOTEL as set forth herein. If the default is not cured within the time set forth above, and this Agreement is terminated by the CITY, all money held by the CITY as provided herein may be retained by the CITY and used for any lawful purpose.

- 7.2. The CITY shall be considered to be in default if it shall fail to make complete and timely payments to the HOTEL on the terms provided herein or fail to comply with any other material term or provision of this Agreement. If such an event of default occurs, the HOTEL shall notify the CITY of the default in writing and allow thirty (30) days for the CITY to cure the default. The CITY's failure to cure the default shall not relieve the HOTEL of its obligations under this Agreement. The HOTEL shall not be deemed to have waived its right to recover the rebates and credits to which it is entitled under this Agreement and to seek the remedies of specific performance, costs, expenses and attorneys' fees and the payment of unpaid rebate payments. Any lawfully disputed amounts pursuant to this paragraph shall be deposited in an escrow with a third party. The third party shall be agreed upon by the CITY and the HOTEL.

SECTION 8: CITY Audit and Records.

The CITY shall have the right at its sole cost and expense to conduct an annual audit of the gross sales and hotel receipts that account for Hotel Tax Revenues generated by the Hotel. Upon request by the CITY, the HOTEL shall provide within a reasonable period of time relevant sales

and hotel records to the CITY sufficient to perform such an audit. The CITY shall provide the HOTEL with a copy of such an audit and with written notification and reconciliation of rebate amounts payable under this Agreement within thirty (30) days of the determination of such amounts.

SECTION 9: Notices.

All notices herein required pursuant to this Agreement shall be sent by certified mail or overnight express mail or overnight by private carrier, as follows:

CITY:

City Administrator
City of Lockport
222 East 9th Street
Lockport, IL 60441

CITY's Attorney:

City Attorney
City of Lockport
222 East 9th Street
Lockport, IL 60441

THE HOTEL:

c/o Janko Group LLC
1161 Lake Cook Road
Suite A
Deerfield, Illinois 60015
Attention: Gary R. Janko and Gregory A Spanos

or such other addresses as any party may designate in writing to the other party either by personal delivery, certified mail or overnight express mail or overnight courier service.

SECTION 10: Law Governing.

This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, and for the purposes of any lawsuit between the parties related to or concerning this Agreement; venue shall be in the Twelfth Judicial Circuit Court, Will County, Illinois.

SECTION 11: Litigation Costs.

The HOTEL and the CITY agree that they are responsible for their own litigation costs, including attorneys' fees, arising out of the enforcement of this Agreement.

SECTION 12: No Waiver or Relinquishment of Right to Enforce Agreement.

Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

SECTION 13: Amendments.

This Agreement sets forth all of the promises, inducements, agreements, conditions, and understandings between the HOTEL and the CITY, and there are no promises, agreements, conditions or understandings either oral or written, expressed or implied, between them, other than as set forth in this Agreement. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

SECTION 14: Counterparts.

This Agreement may be executed in two or more counterparts or duplicate originals, each of which, taken together, shall constitute one and the same instrument.

SECTION 15: Severability.

If any provision of this Agreement is held invalid by a court of competent jurisdiction or in the event such a court shall determine that either party does not have the power to perform any such provision, such provision shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any of the other provisions contained in this Agreement.

SEE NEXT PAGE FOR SIGNATURES

IN WITNESS WHEREOF, the undersigned have executed and delivered this Agreement as of the day and year first above written.

CITY OF LOCKPORT:

_____:

Steven Streit
Mayor

ATTEST:

ATTEST:

Alice Matteucci
City Clerk

State of Illinois)
County of Will)

The foregoing instrument was signed and acknowledged before me on behalf of the _____ this ____ day of _____, 2017, by _____.

Notary Public

State of Illinois)
County of Will)

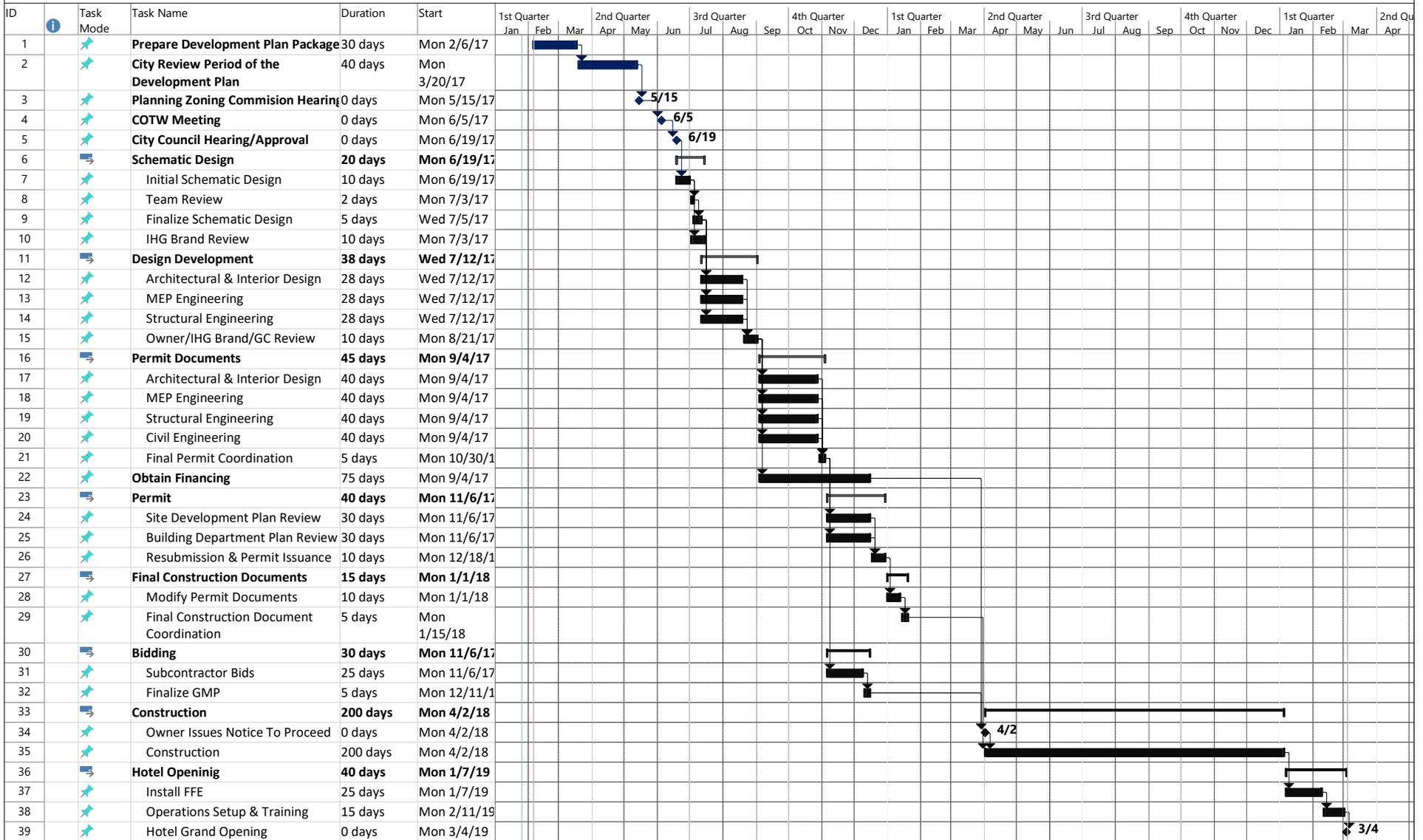
The foregoing instrument was signed and acknowledged before me on behalf of the City of Lockport, this ____ day of _____, by Steven Streit, Mayor, and Alice Matteucci, City Clerk.

Notary Public

EXHIBIT A

Plat and Legal Description

Holiday Inn Express Lockport Preliminary Schedule



Developer: Janko Group LLC
1161 Lake Cook Rd, Suite A
Deerfield, Illinois 60015

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Milestone		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Committee of The Whole

Agenda Memorandum

Item # **ED-1**

To: Mayor & City Council

From: Amy N. Wagner, P.E.

Subject: Lockport Square east of Adelman
Maintenance Bond Release Request

Date: January 19, 2016

BACKGROUND/HISTORY

A letter of credit (#4110000006108) in the amount of \$2,000,000 was posted at the start of the above-referenced project. In January 2015, the Council approved a reduction) in the amount of \$905,000, resulting in a remaining LOC amount of \$1,095,000.00.

In January 2016, the City Council approved a second reduction for the remaining phase 1 work (100% complete) and the reduction for receiving the certificate of occupancy for Lot 7. The reduction for both of these items amounts to \$945,000, leaving an outstanding balance of \$150,000, the agreed 1-year maintenance amount.

The One year maintenance period has expired and we are currently conducting inspections to make sure that there are no outstanding issues.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

N/A

RECOMMENDATION

We recommend that the Council approve an action item for the next agenda, provided any outstanding issues are resolved.

ATTACHMENTS (IF APPLICABLE)

A. Request letter from Developer

SPECIFIC CITY COUNCIL ACTION REQUIRED

N/A



January 10, 2017

Mr. Benjamin J. Benson
 City Administrator
 City of Lockport
 222 E Ninth Street
 Lockport, IL 60441

**RE: REQUEST FOR LETTER OF CREDIT REDUCTION
 LOCKPORT SQUARE**

Dear Ben:

As a follow-up to our conversations on this topic, this letter represents a formal request from Lockport Square LLC, owner of Lockport Square (the “Owner”) and signatory to the Amended and Restated Payment and Priority Agreement dated March 6, 2014 (the “PPA”). Pursuant to the provisions in Section 3 of the PPA, Owner provided a \$2.0M Letter of Credit (“LOC”) in 2014.

This amount was reduced in 2015 to \$1.095M based upon our progress toward completing the PPA’s Phase I Work. This amount was further reduced to \$150,000 in 2016 as the Phase I Work was substantially completed.

Owner hereby requests a further reduction in the LOC to \$0, summarized as follows:

LOC Item	PPA LOC Amnt	End 2014 Status	2015 LOC Amnt	End 2015 Status	2016 LOC Amnt	End 2016 Status	2017 LOC Amnt
Completion of Phase I Work	750,000	74% complete	195,000	100% Complete	-		-
Sanitary Videos and As-Builts	350,000	Completed	-	--	-		-
1 Yr after Work Completion	150,000	N/A	150,000	N/A	150,000	One-Year Completed	0
First Certificate of Occupancy	750,000	N/A	750,000	Lot 7 CofO	-		-
TOTALS	2,000,000		1,095,000		150,000		0

We are available to further discuss at your convenience.

Submitted on behalf of Lockport Square LLC by Purinton Development LLC, its member,

A handwritten signature in black ink on a light yellow background. The signature is written in a cursive style and reads "James H. Purinton".

James H. Purinton
Managing Principal
Purinton Development, LLC
Member, Lockport Square LLC

City Council

Agenda Memorandum

ED-2

Item #

To: Mayor & City Council

From: Amy Wagner, P.E.

Subject: MacGregor & North Reconstruction STP
Concurrence request

Date: January 23, 2017

BACKGROUND/HISTORY

In 2014, the City received federal Surface Transportation Program (STP) funding for the MacGregor & North Reconstruction/Resurfacing project, in the amount of \$1M. In April 2016, the City requested an additional \$520,000 from Will County Governmental League (WCGL), to cover the cost of phase 3 construction inspection plus the increased construction cost.

In December 2016, the City appropriated \$490,000 in MFT funds to cover the Local Share of the construction cost, as the most recent construction cost estimate is nearly \$1.8M.

On January 20, 2017, the bid letting was held for this project through the State Letting Schedule. The lowest three bids were as follows:

- Austin Tyler Construction - \$1,223,321.90
- P.T. Ferro Construction - \$1,299,938.84
- D. Construction - \$1,349,807.91

The funding breakdown based on the bid amount is as follows:

Proposed Construction Cost	\$1,223,321.90
Federal funding (80%)	\$978,657.52
MFT Funding	\$244,664.38

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

There is currently an issue with a potential conflict between the storm sewer and an existing oil pipeline near the intersection of MacGregor & North. Exxon Mobile apparently had an easement for the pipeline before the roadway was dedicated to the City and are requesting that the City incur the costs of potholing the line (via hydro-excavation) to determine the actual depth of the line. This is needed to ensure that there are no issues with the location of the new storm sewer. The Proposal from the Exxon Mobile contractor Brieser Construction, was \$24,340.00. We believe that this is a little high and will try to negotiate a better price for the City. However, due to the easement issue and time constraints for the project, we may not have much leverage for negotiation.

RECOMMENDATION

We recommend that the City concur with the project award to Austin Tyler Construction, in the amount of \$1,223,321.90, and also that the City approve the funding up to the amount of \$24,340 for the hydro-excavation of the pipeline.

ATTACHMENTS (IF APPLICABLE)

- A. Resolution to concur with the award of the MacGregor & North Reconstruction/Resurfacing project to Austin Tyler Construction, in the amount of \$1,223,321.90 and to appropriate the supplemental amount of \$24,340, from the City's General Fund (Capital) for hydro-excavation of the Exxon Mobile pipeline
- B. IDOT Bid results
- C. Brieser Estimate

SPECIFIC CITY COUNCIL ACTION REQUIRED

- A. Motion to approve the resolution as presented.

RESOLUTION # 17- 006

RESOLUTION TO CONCUR WITH THE AWARD OF MACGREGOR & NORTH RECONSTRUCTION/RESURFACING PROJECT TO AUSTIN TYLER CONSTRUCTION, IN THE AMOUNT OF \$1,223,321.90 AND TO APPROPRIATE THE SUPPLEMENTAL AMOUNT OF \$24,340, FROM THE CITY'S GENERAL FUND (CAPITAL) FOR HYDRO-EXCAVATION OF THE EXXON MOBILE PIPELINE

WHEREAS, City staff has received federal funding for the Reconstruction of MacGregor Road, between Shoals Drive & North Street, the Reconstruction of North Street, between MacGregor Road & Reef Road, and the resurfacing of North Street, from Reef Road to Farrell Road; and

WHEREAS, the City has completed plans & specifications for the MacGregor & North Reconstruction & Resurfacing Project; and

WHEREAS, the project has been advertised for bids in accordance with state and local ordinances, on the January 20, 2017 IDOT letting;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCKPORT AS FOLLOWS:

Section 1: Staff is authorized to concur with the award of the MacGregor & North Reconstruction/Resurfacing project to Austin Tyler Construction, in the amount of \$1,223,321.90 and to appropriate the supplemental amount of \$24,340, from the City's General Fund (Capital) for hydro-excavation of the Exxon Mobile pipeline

Section 2: Effective Date: This Resolution shall become effective upon passage, approval and publication in book and pamphlet form as provided by law.

PASSED this _____ day of _____, 2017.

_____ ALDERMEN VOTING AYE _____ ALDERMEN VOTING NAY

_____ ALDERMEN ABSTAINING _____ ALDERMEN ABSENT

the MAYOR voting aye _____ voting nay _____ not voting _____

_____ PETRAKOS _____ CAPADONA _____ GILLOGLY _____ SMITH

_____ DESKIN _____ VANDERMEER _____ PERRETTA _____ BARTELSEN

_____ MAYOR

ATTEST:

Steve Streit, Mayor

Alice Matteucci, City Clerk

3702 Martam Construction Incorporated
 1200 Gasket Drive
 Elgin, IL 60120
 1,333,580.03

4399 Norvilla, LLC
 2701 South 13th Avenue
 Broadview, IL 60155-4715
 1,390,534.50

4968 Rausch Infrastructure LLC
 8700 West Bryn Mawr
 Chicago, IL 60631
 1,899,323.50

5842 Superior Construction Co., Inc.
 1455 Louis Sullivan Drive
 Portage, IN 46368

 059 CONTRACT: 61D30 DISTRICT: 01 COUNTY: KANE
 KEY RT: VARIOUS MARKED RT:
 SECTION: 16-00056-00-PV EST: (YES)
 PROJECT: M-4003/672/000
 NBR FOR BID PROPOSALS ISSUED: 3 NBR FOR BID PROPOSALS RECEIVED: 2

Project consists of reconstructing Airport Road from Alder Drive to IL 31, reconstructing Ice Cream Drive from Randall Road to Alder Drive and the reconstruction of Alder Drive from Ice Cream Drive to Airport Road, located in the Village of North Aurora.

			LOW	DEV
AS READ BID	CORRECTED BID	BIDR	PCT	

2030 Geneva Construction Company
 1350 Aurora Ave.
 Aurora, IL 60505
 P.O. Box 998
 Aurora, IL 60507-0998

1,791,110.73 *

2341 Builders Paving, LLC
 4413 W. Roosevelt Road, Suite 108
 Hillside, IL 60162
 1,901,901.00

4813 Plote Construction, Inc.
 1100 Brandt Drive
 Hoffman Estates, IL 60192

 060 CONTRACT: 61D33 DISTRICT: 01 COUNTY: WILL
 KEY RT: FAU 364 & FAU 287 MARKED RT: MACGREGOR RD. & NORTH ST.
 SECTION: 15-00082-00-PV EST: (YES)
 PROJECT: M-4003/583/000
 NBR FOR BID PROPOSALS ISSUED: 6 NBR FOR BID PROPOSALS RECEIVED: 5

Resurfacing and reconstruction on MacGregor Road from Shoals Drive to North Street and on North Street from MacGregor Road to Farrell Road in the City of Lockport.

			LOW	DEV
AS READ BID	CORRECTED BID	BIDR	PCT	

0392 Berger Excavating Contractors, Inc.

1205 Garland Road
Wauconda, IL 60084-1357

1320 D. Construction, Inc.
1488 S. Broadway
Coal City, IL 60416
1,349,807.91

1750 P. T. Ferro Construction Co.
700 S. Rowell Ave.
Joliet, IL 60433
P.O. Box 156
Joliet, IL 60434-0156
1,299,938.84

1950 Gallagher Asphalt Corporation
18100 South Indiana Avenue
Thornton, IL 60476
1,427,499.15

3069 K-Five Construction Corporation
999 Oakmont Plaza Drive
Westmont, IL 60559
1,591,997.00

6117 Austin Tyler Construction, Inc.
23343 S Ridge Rd
Elwood, IL 60421

1,223,321.90 *

061 CONTRACT: 61D35 DISTRICT: 01 COUNTY: COOK
KEY RT: FAU 1700 MARKED RT: LIVELY BOULEVARD
SECTION: 15-00064-00-RS EST: (YES)
PROJECT: M-4003/828/000
NBR FOR BID PROPOSALS ISSUED: 8 NBR FOR BID PROPOSALS RECEIVED: 5

Resurfacing, patching, sidewalks, curb and gutter and pedestrian signal
installation from IL 72 to Landmeier Road in Elk Grove Village.

AS READ BID CORRECTED BID BIDR LOW DEV
PCT

0103 Alliance Contractors, Inc.
1166 Lake Avenue
Woodstock, IL 60098

0231 Arrow Road Construction Co.
3401 S. Busse Road
P.O. Box 334
Mt. Prospect, IL 60056-0334

696,223.03 *

1560 R. W. Dunteman Company
600 S. Lombard Road
Addison, IL 60101
P.O. Box 1129
Addison, IL 60101-1129
812,336.35

2191 Greco Contractors, Inc.
2100 South Mt. Prospect Road
Des Plaines, IL 60018-1871



Brieser CONSTRUCTION

General Contractor - P(815)521.0900 - F(815)521.0999 - 24101 S Municipal Dr. Channahon, IL 60410 - www.BrieserConstruction.com

January 13, 2017
Exxon Mobil Pipeline
Attn: Craig Dixon
Re: Exploratory Hydro Excavation for storm sewer

Brieser Construction Company will provide all labor, equipment and supervision, required to complete our scope of work for the lump sum price of \$24,340.00

Scope of Work:

- Training / Layout / Mobilize
- Supervise DLZ to survey and plot proposed storm sewer line.
- Saw cut trench at the intersection of North st & MacGregor rd and haul off asphalt.
- Road plate pot holed area to reopen traffic flow at the end of shift.
- Remove plate and Hydro excavate to verify clearance and offsets from live EMPCO line.
- Backfill pot holes and restore parkway and/or roadway.

Clarifications:

1. This budget remains valid for 30 days.
2. We have excluded all engineering, permitting and drawings for this project.
3. Weather delays/shutdowns not included.
4. Work hours from 7:00am-3:30pm, overtime rates not included.
5. BCC vac truck is figured for 1 day.
6. Brieser to provide flaggers for North bound lane shutdown at MacGregor rd.
7. Road safe is included to provide barricades, and traffic plan.
8. Restoration includes parkway and asphalt area Brieser takes out.
9. Dump fee and travel time included for vac truck.

Regards,

Chris Alberico

Project Manager

Cell: 815.768.0681

E-mail: calberico@brieserconstruction.com