

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JUNE 1, 2015 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation
6. City Council Meeting Minutes of May 18, 2015
7. Corporate Disbursement Report
- June 1, 2015 (\$910,758.69)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Infrastructure Committee:
 - A. Resolution No. 15-R-0015 – A Resolution Authorizing the Mayor to Execute a Contract with Clark Dietz, Inc. for Professional Engineering Design and Bid Assistance Services Related to the Disk Filtration System Equipment Replacement Project at the City's Regional Waste Water Treatment Plant (for an amount not to exceed \$194,070.00).
 - B. Resolution No. 15-R-0023 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Insituform Technologies USA, LLC for Construction Services Related to the 2015 Sanitary Sewer Rehabilitation Project – Stage 2 (for an amount not to exceed \$386,483.00).
 - C. Resolution No. 15-R-0029 – A Resolution Authorizing the Mayor to Execute a Contract with RJN Group, Inc. for Construction Oversight Services Related to the 2015 Sanitary sewer rehabilitation Project – Stage 2 (for an amount not to exceed \$31,590.00).
 - D. Resolution No. 15-R-0030 – A Resolution Authorizing the Mayor to Execute an Agreement with the DuPage River Salt Creek Workgroup for Participation in its Local Funding Program to Complete Alternate Stream Restoration Projects

Required as a Special Condition of the City's NPDES Permit for the Regional Wastewater Treatment Plant.

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

Upcoming Meetings

June 2, 2015	Plan Commission/ZBA
June 4, 2015	Infrastructure Committee
June 8, 2015	Development Committee
June 9, 2015	Finance Committee

- 13. Mayor's Comments**
- 14. Executive Session**
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
 - B. Litigation – 5 ILCS 120/2 (C) (11)**
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)**
- 15. Items to be Referred for Final Action from Executive Session.**
- 16. Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
May 18, 2015

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Sheahan led all in the pledge of allegiance.
3. **Invocation:** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Keith E. Letsche, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Ulegger, and Community Development Director John D. Said.

5. Public Participation.

The following person spoke during Public Participation:

Marilyn Kroll, West Chicago, said she enjoyed Bloomingfest. She met with the West Chicago Administrative Librarian regarding the possibility of a job fair in the fall. She thanked Alderman Beifuss, Public Works Director Flatter and the Committee for changing the Infrastructure meeting to the Council Chambers. She said she would like to know how this City makes it known when aldermen positions are open. She suggested the City have a vehicle sticker program to raise revenues. She congratulated We-Grow Dreams on its 10th Anniversary. She would like the City to think of job growth, especially for the disabled.

A. Proclamation: National Public Works Week. At the Mayor's request, the City Clerk read the Proclamation for National Public Works Week in which the Mayor proclaimed the week of May 17, 2015, as National Public Works Week in West Chicago and called upon all to recognize the contributions which public works officials make every day to our health, safety, comfort and quality of life. The Mayor then personally thanked the public workers. He receives calls every winter about how good the roads are cleaned. They also did a wonderful job setting up for Bloomingfest. The Mayor said he sees the public workers everyday working downtown doing something. He thanked Public Works Director Flatter.

6. City Council Meeting Minutes – May 4, 2015. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of May 4, 2015, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Hallett, Dimas, Birch, John Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Hallett, to approve the May 18, 2015, Corporate Disbursement Report in the amount of \$443,506.11. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Hallett, Dimas, Birch, John Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Approve – The Purchase of Asphalt Materials from Plote Construction through the DuPage County Joint Purchasing Program (for an amount not to exceed \$46,000.00)

B. Approve – The Purchase of One 2016 Ford F-250 4wd Pick-up Truck with Knapheide Utility Service Body, Tommy Gate Lift Gate, and a Western Snow Plow from Zimmerman Ford (for an amount not to exceed \$39,282.00)

C. Approve – The Purchase of Two 2016 Ford F-250 Super Duty 4wd Pick-up Trucks with Knapheide Utility Service Body from Zimmerman Ford (for an amount not to exceed \$58,128.00)

D. Reject – All Bids for the A. Eugene Rennels Bridge Rehabilitation Project

E. Resolution 15-R-0026 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alliance Contractors, Inc. for Construction Services Related to the Wood Street Reconstruction Project (for an amount not to exceed \$920,696.95)

F. Resolution 15-R-0027 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with JJ Henderson & Sons for Construction Services Related to the Grit Removal System Equipment Replacement Project at the City's Regional Wastewater Treatment Plant (for an amount not to exceed \$1,072,245.00)

G. Resolution 15-R-0028 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Clark Dietz, Inc. for Professional Engineering Construction Oversight Services Related to the Grit Removal System Equipment Replacement Project at the City's Regional Wastewater Treatment Plant (for an amount not to exceed \$69,915.00)

H. Approve – The Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Heritage FS, Inc. through the DuPage County Joint Purchasing Contract (for an amount not to exceed \$363,575.00)

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

9. Reports by Committees.

A. Ordinance 15-O-0018 – An Ordinance Amending the Code of Ordinance of the City of West Chicago – Appendix A, Article 11.2 of the Zoning Code

Alderman Banas made a motion, seconded by Alderman Stout, to approve Ordinance 15-O-0018. During discussion, Alderman Beifuss said the text amendment will allow certain kinds of uses in a manufacturing district, such as demolition and construction debris which currently is not allowed. The question is whether or not a change in the zoning would be beneficial to West Chicago in the long term. Further, the use of heavy trucks and the bringing in of debris from outside the community will cost the City in road repairs, dust, noise, and odors. He believes other communities also have nice locations. He is not in favor of the text amendment. Alderman Banas said this was thoroughly discussed in the Committee and the applicant gave information to satisfy most of the Aldermen. Alderman Earley said the report showed there would be approximately 250 trucks going in and out daily as well as 75 passenger vehicles. He also said Groot provided a public benefit, but he did not see any public benefit for this business. Alderman Chassee said she would be concerned if this was an outside business, but it is a current West Chicago business. Alderman Dimas said this text amendment will allow the City to monitor the situation better.

Alderman Banas made a motion, seconded by Alderman Stout, to call the question. Voting Yea: Aldermen Chassee, Sheahan, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: Aldermen Beifuss and Earley. Motion carried.

B. Ordinance 15-O-0019 – An Ordinance Approving Special Use Permits for a Construction and Demolition Debris Recycling Facility, Fuel Sales and Storage, Building Material Sales with Outside Storage, and a Preliminary and Final Planned Unit Development at 1655 Powis Road

Alderman Banas made a motion, seconded by Alderman Stout, to adopt Ordinance 15-O-0019. During discussion, Alderman Chassee had a question for staff: was a public benefit ever considered or discussed? City Administrator Guttman said no because this is a matter of zoning. Incentives and zoning do not mix. Alderman Beifuss said this is a request for special uses and a planned unit development. The applicant has asked us if they could site their business there across from the airport on Powis Road. They have a location north of there, but this will increase their size. They are asking for special uses for a number of activities that in other communities have resulted in lawsuits when the dust, noise, and odors became intolerable. The other businesses in the area would be impacted. He would like to see something about special benefit for the impact to our town. Alderman Banas said this was discussed to the satisfaction of most everyone in the Development Committee. The City has the means to monitor any business in town. He said it is good to get it away from residential areas.

Alderman Stout made a motion, seconded by Alderman Banas, to call the question. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: Alderman Beifuss. Alderman Earley voted passed. Motion carried.

Alderman Banas made a motion, seconded by Alderman Stout, to approve Ordinance 15-O-0018. Voting Yea: Aldermen Chassee, Sheahan, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: Alderman Belfuss. Alderman Earley passed. Motion carried.

Alderman Banas made a motion, seconded by Alderman Stout, to approve Ordinance 15-O-0019. Voting Yea: Aldermen Chassee, Sheahan, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: Alderman Belfuss. Alderman Earley voted present. Motion carried.

10. Unfinished Business. None

11. New Business. The Mayor called for a show of hands to give City Administrator Guttman direction to meet with legal and work on keeping the Volkswagen dealership in town. All the Aldermen put their hands up.

The Mayor referenced a letter from the Park District signed by all the Board members, and called for a show of hands to give City Administrator Guttman direction to meet with legal and see what rights the City has. All the Aldermen put their hands up.

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|----------------|-----------------------------------------------------|
| - May 19, 2015 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - May 25, 2015 | Public Affairs Committee (cancelled) |
| - May 26, 2015 | Historical Preservation Commission |
| - May 28, 2015 | Finance Committee (cancelled) |

The City Clerk announced that the Memorial Day services would be held at Oak Wood Cemetery on Monday, May 25, 2015, starting at 10:00 am. Mayor Pineda will be the keynote speaker

The City Clerk said veterans will be out this week-end accepting donations for poppies. Poppies can be worn all year, not just around Memorial Day. They will be available again around Veterans Day.

13. Mayor's Comments. The Mayor discussed the Honor Flight fundraiser that was incredible and had amazing attendance. He said it was an honor to be in the room. We have been able to send 270 veterans to Washington, D.C. The figures are not finalized, but it appears that another 90 veterans can be sent. We are fast losing our World War II veterans so it is important they get a chance to see the monument built for them. Korean and Vietnam veterans are now being asked to go on the Honor Flights. The Mayor thanked everyone.

The Mayor said Bloomingfest was wonderful on Saturday. It rained in the morning, but was beautiful by 9:00 am. The Cub Scouts had a pancake breakfast. Healthy West Chicago was launched and it was very wonderful. People came all day long to the booths. The Mayor is looking forward to keeping this initiative going. The Mayor thanked Krista Coltrin and Rosemary Mackey and the committee who put a lot of work into making it so successful. He said at least one alderman from each ward was there.

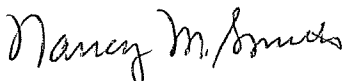
The Mayor said it is very important to come out for Memorial Day. This is not just a day for picnics. It is to honor the people who gave their lives so we can have freedom.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 8:02 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 1, 2015

OPERATING ACCOUNT	\$	910,758.69
FUNDED BY:		-----
GENERAL FUND	\$	213,941.02
CAPITAL EQUIPMENT REPLACEMENT	\$	531.67
SEWER FUND	\$	274,334.21
WATER FUND	\$	76,580.16
CAPITAL PROJECTS FUND	\$	327,599.89
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	8,518.62
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	1,753.12

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	73484	06/01/15	12826	GREGORY J SETNES	010503	DATABASE PROGRAM SERVI	0.00	9,180.00
105100	73484	06/01/15	12826	GREGORY J SETNES	053443	DATABASE PROGRAM SERVI	0.00	3,060.00
105100	73484	06/01/15	12826	GREGORY J SETNES	063447	DATABASE PROGRAM SERVI	0.00	3,060.00
TOTAL CHECK						0.00	15,300.00	
105100	73485	06/01/15	13837	A LAMP CONCRETE CONTRACT	083453	ALTA VISTA GARDENS ROA	0.00	292,779.18
105100	73486	06/01/15	5384	AIRGAS USA, LLC	010925	INVOICE 9927059726	0.00	17.80
105100	73486	06/01/15	5384	AIRGAS USA, LLC	010925	INVOICE 9927062373	0.00	29.60
TOTAL CHECK						0.00	47.40	
105100	73487	06/01/15	11546	ALL TYPES ELEVATORS, INC	063448	INSPECTION SERVICES -	0.00	2,615.00
105100	73488	06/01/15	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	335.07
105100	73488	06/01/15	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS AND	0.00	225.00
105100	73488	06/01/15	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS TO B	0.00	20.10
TOTAL CHECK						0.00	580.17	
105100	73489	06/01/15	14240	ALWAN, ZIAD	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73490	06/01/15	13673	AMERICAN RED CROSS - HEA	010501	ADULT & CHILD CPR/AED	0.00	171.00
105100	73490	06/01/15	13673	AMERICAN RED CROSS - HEA	010501	ADULT AND CHILD CPR/AE	0.00	114.00
TOTAL CHECK						0.00	285.00	
105100	73491	06/01/15	11707	ANDERSON LOCK	010921	ELECTRIC STRIKE FOR SA	0.00	376.77
105100	73492	06/01/15	13905	ANDRINOPOULOS, ARTIE	010925	PAYMENT #84109	0.00	183.45
105100	73493	06/01/15	12365	ANDY FRAIN SERVICES	010613	INVOICE 196139	0.00	11,039.38
105100	73493	06/01/15	12365	ANDY FRAIN SERVICES	010613	INVOICE 196151	0.00	3,803.80
TOTAL CHECK						0.00	14,843.18	
105100	73494	06/01/15	10553	APWA	063447	MEMBERSHIP RENEWAL - I	0.00	179.00
105100	73495	06/01/15	14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	73496	06/01/15	13068	AT & T	010613	SVC 5/14-6/13/15	0.00	50.00
105100	73496	06/01/15	13068	AT & T	010503	SVC 5/7-6/6/15	0.00	55.00
TOTAL CHECK						0.00	105.00	
105100	73497	06/01/15	13107	AT & T MOBILITY	010503	SVC 4/8-5/7/15	0.00	2.62
105100	73497	06/01/15	13107	AT & T MOBILITY	063447	SVC 4/8-5/7/15	0.00	179.40
TOTAL CHECK						0.00	182.02	
105100	73498	06/01/15	3400	AT&T	063448	SVC 5/16-6/15/15	0.00	256.77
105100	73498	06/01/15	3400	AT&T	053443	SV 5/10-6/9- LFT ST#1	0.00	49.08
105100	73498	06/01/15	3400	AT&T	063447	SVC 5/16-6/15/15	0.00	536.47
TOTAL CHECK						0.00	842.32	
105100	73499	06/01/15	13471	AUTO TRUCK GROUP	043439	INVOICE 1295401	0.00	531.67
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:32:56

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
 ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113841 F	0.00 695.49
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113816 F	0.00 695.49
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113813 F	0.00 695.49
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	APRIL MISCELLANEOUS PL	0.00 400.00
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
TOTAL CHECK						0.00	31,236.47
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 2,689.00
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 1,597.50
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 1,117.40
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 2,573.00
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00 910.50
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 910.00
TOTAL CHECK						0.00	10,047.40
105100	73502	06/01/15	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,306.37
105100	73502	06/01/15	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 2,018.28
105100	73502	06/01/15	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 305.98
TOTAL CHECK						0.00	6,630.63
105100	73503	06/01/15	11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00 600.00
105100	73504	06/01/15	12268	CALL ONE	01	SVC 5/15-6/14/15	0.00 23,096.18
105100	73505	06/01/15	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00 309.00
105100	73506	06/01/15	14234	CARDIO PARTNER RESOURCES	010613	INVOICE 5954	0.00 1,647.35
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-464871	0.00 301.84
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-463933 AN	0.00 -20.00
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-463933 AN	0.00 448.86
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-463933 AN	0.00 -117.00
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	063447	APRIL CHARGES	0.00 16.00
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00 -188.15
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00 1,431.64
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	053443	APRIL CHARGES	0.00 27.58
TOTAL CHECK						0.00	1,900.77
105100	73508	06/01/15	12368	CDS OFFICE TECHNOLOGIES	010613	QUOTE 445650	0.00 550.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,530.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00 300.00
TOTAL CHECK						0.00	5,505.00
105100	73510	06/01/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	73510	06/01/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	73510	06/01/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	73510	06/01/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:32:56

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
 ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73510	06/01/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	73511	06/01/15	10301 CLARK DIETZ INC	053445	DESIGN AND BID ASSISTA	0.00	7,118.12
105100	73511	06/01/15	10301 CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	6,120.81
105100	73511	06/01/15	10301 CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	5,955.80
TOTAL CHECK						0.00	19,194.73
105100	73512	06/01/15	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE 03-20-2015-WCP	0.00	7,780.00
105100	73513	06/01/15	13089 COMCAST	010503	SVC 5/15-6/14/15	0.00	995.00
105100	73514	06/01/15	12682 COMCAST CABLE	010921	SVC 5/20-6/19/15	0.00	164.07
105100	73514	06/01/15	12682 COMCAST CABLE	010614	SVC 5/19-6/18/15	0.00	82.90
TOTAL CHECK						0.00	246.97
105100	73515	06/01/15	13257 COMCAST CABLE	010925	SVC 5/27-6/26/15	0.00	187.84
105100	73516	06/01/15	151 COMED	010926	SVC 3/24-4/21/15	0.00	32.23
105100	73516	06/01/15	151 COMED	010926	SVC 4/21-5/19/15	0.00	43.89
105100	73516	06/01/15	151 COMED	010926	SVC 4/20-5/18/15	0.00	109.84
TOTAL CHECK						0.00	185.96
105100	73517	06/01/15	152 COMMONWEALTH EDISON	010921	SVC 4/20-5/19/15	0.00	273.58
105100	73517	06/01/15	152 COMMONWEALTH EDISON	053443	SVC 4/20-5/19/15	0.00	406.34
105100	73517	06/01/15	152 COMMONWEALTH EDISON	433476	SVC 4/20-5/19/15	0.00	1,344.28
105100	73517	06/01/15	152 COMMONWEALTH EDISON	010926	SVC 4/21-5/20/15	0.00	71.34
105100	73517	06/01/15	152 COMMONWEALTH EDISON	010926	SVC 4/20-5/19/15	0.00	1,192.87
105100	73517	06/01/15	152 COMMONWEALTH EDISON	010926	SVC 4/20-5/19/15	0.00	27.47
TOTAL CHECK						0.00	3,315.88
105100	73518	06/01/15	12307 COMMUNITY HIGH SCHOOL/ T	093454	PACKAGING OF 500 GIFT	0.00	50.00
105100	73519	06/01/15	12180 CONSTELLATION NEWENERGY,	063447	SVC 3/20-4/20/15	0.00	22,621.15
105100	73519	06/01/15	12180 CONSTELLATION NEWENERGY,	063448	SVC 3/20-4/20/15	0.00	11,792.05
105100	73519	06/01/15	12180 CONSTELLATION NEWENERGY,	053443	SVC 3/20-4/20/15	0.00	6,375.86
105100	73519	06/01/15	12180 CONSTELLATION NEWENERGY,	053440	SVC 3/20-4/20/15	0.00	356.49
TOTAL CHECK						0.00	41,145.55
105100	73520	06/01/15	12506 COPQUEST, INC.	010613	NIK NARCOTIC TEST KITS	0.00	103.75
105100	73521	06/01/15	12986 CROP PRODUCTION SERVICES	083453	HERBICIDE ELEMENT 3-A	0.00	396.00
105100	73521	06/01/15	12986 CROP PRODUCTION SERVICES	083453	SHIPPING	0.00	32.00
TOTAL CHECK						0.00	428.00
105100	73522	06/01/15	14249 CSWEA ILLINOIS SECTION	010910	REGISTRATION FOR ATTEN	0.00	50.00
105100	73523	06/01/15	14245 CURTISS, MICHAEL	0100	REFUND OF BACKGROUND C	0.00	10.00
105100	73523	06/01/15	14245 CURTISS, MICHAEL	0100	REFUND OF BACKGROUND C	0.00	15.00
TOTAL CHECK						0.00	25.00
105100	73524	06/01/15	5166 DETECTION SYSTEMS	010921	INSTALL AES FIRE RADIO	0.00	334.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	73524	06/01/15	5166	DETECTION SYSTEMS	063448	1400 W HAWTHORNE LANE	0.00	220.00
105100	73524	06/01/15	5166	DETECTION SYSTEMS	010921	325 SPENCER STREET - I	0.00	90.00
105100	73524	06/01/15	5166	DETECTION SYSTEMS	010921	475 MAIN STREET - INVO	0.00	210.00
TOTAL CHECK						0.00	854.00	
105100	73525	06/01/15	14236	DEVELOPMENTAL SERVICES C	010613	INVOICE 112325	0.00	430.00
105100	73526	06/01/15	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 589-22071	0.00	210.00
105100	73527	06/01/15	10714	DUPAGE CTY DIV OF TRANSP	083453	INTERSECTION IMPROVEME	0.00	23,126.52
105100	73528	06/01/15	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	270.00
105100	73528	06/01/15	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	270.00
TOTAL CHECK						0.00	540.00	
105100	73529	06/01/15	13958	ELITE DOCUMENT SOLUTIONS	010208	PRINTER CARTRIDGES - 1	0.00	447.96
105100	73530	06/01/15	14244	FARQUHAR, TOM & TORI	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73531	06/01/15	11756	FEECE OIL CO.	010925	INVOICE 1514520	0.00	1,535.60
105100	73531	06/01/15	11756	FEECE OIL CO.	010613	GENERATOR FUEL - INVOI	0.00	243.05
TOTAL CHECK						0.00	1,778.65	
105100	73532	06/01/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14199	0.00	152.50
105100	73533	06/01/15	11329	ROBERT FLATTER	010910	APWA CONFERENCE EXPO -	0.00	80.00
105100	73534	06/01/15	12567	GE CAPITAL	010510	RICOH COPIER, MODEL #M	0.00	116.00
105100	73534	06/01/15	12567	GE CAPITAL	053443	RICOH COPIER, MODEL #M	0.00	87.00
105100	73534	06/01/15	12567	GE CAPITAL	063447	RICOH COPIER, MODEL #M	0.00	87.00
TOTAL CHECK						0.00	290.00	
105100	73535	06/01/15	14246	GEN POWER, INC	093454	RENTAL OF ELECTRICAL E	0.00	320.00
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT MATTERS - I	0.00	918.75
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT MATTERS - I	0.00	918.75
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT MATTERS - I	0.00	918.75
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT MATTERS - I	0.00	918.75
TOTAL CHECK						0.00	3,675.00	
105100	73537	06/01/15	14237	GPM PUMP & TRUCK PARTS,	053443	INVOICE NO. 18177	0.00	736.00
105100	73538	06/01/15	2013	GRAINGER	010926	LABEL CARTRIDGE, BLK	0.00	237.12
105100	73538	06/01/15	2013	GRAINGER	010924	FARM PRAYER, BACKPACK	0.00	170.83
105100	73538	06/01/15	2013	GRAINGER	010924	HANDHELD SPRAYER	0.00	102.98
105100	73538	06/01/15	2013	GRAINGER	010921	ELECTRIC ACTUATOR 35I	0.00	131.75
105100	73538	06/01/15	2013	GRAINGER	010921	FILE HOLDER LETTER 2	0.00	64.49
105100	73538	06/01/15	2013	GRAINGER	010921	PNEUMATIC THERMOSTAT	0.00	221.86
105100	73538	06/01/15	2013	GRAINGER	010921	LIMIT THERMOSTAT KIT	0.00	12.00
105100	73538	06/01/15	2013	GRAINGER	010926	LABEL CARTRIDGE BLK	0.00	264.00
105100	73538	06/01/15	2013	GRAINGER	010921	BATTERY PAK, 18V	0.00	99.00
105100	73538	06/01/15	2013	GRAINGER	010924	TRENCHING SHOVEL	0.00	83.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,387.25
105100	73539	06/01/15	12995	GREAT AMERICA LEASING CO 010613	INVOICE 16985139	0.00	79.85
105100	73540	06/01/15	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	2,442.96
105100	73541	06/01/15	14239	HOUSEAL LAVIGNE ASSOCIAT 010207	PROFESSIONAL SERVICES	0.00	2,506.38
105100	73542	06/01/15	2847	IL DEPT OF EMPLOYMENT SE 053443	1ST QTR 2015	0.00	390.00
105100	73542	06/01/15	2847	IL DEPT OF EMPLOYMENT SE 063447	1ST QTR 2015	0.00	390.00
TOTAL CHECK						0.00	780.00
105100	73543	06/01/15	7985	ILLINOIS CITY/COUNTY MAN 010210	2015-2016 MEMBERSHIP D	0.00	330.00
105100	73544	06/01/15	11498	ILLINOIS CPA SOCIETY 010510	ANNUAL MEMBERSHIP DUES	0.00	305.00
105100	73545	06/01/15	5622	ILLINOIS PAPER CO 010510	CONTRACT BASE RATE CHA	0.00	21.02
105100	73545	06/01/15	5622	ILLINOIS PAPER CO 053443	CONTRACT BASE RATE CHA	0.00	15.76
105100	73545	06/01/15	5622	ILLINOIS PAPER CO 063447	CONTRACT BASE RATE CHA	0.00	15.76
TOTAL CHECK						0.00	52.54
105100	73546	06/01/15	10622	IN THE SWIM-STORE 010921	SALES INVOICE 814862	0.00	266.70
105100	73547	06/01/15	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	83.39
105100	73547	06/01/15	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	44.41
105100	73547	06/01/15	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	56.51
TOTAL CHECK						0.00	184.31
105100	73548	06/01/15	592	IRMA 010613	MARCH AND APRIL DEDUCT	0.00	3,036.94
105100	73548	06/01/15	592	IRMA 010921	MARCH AND APRIL DEDUCT	0.00	3,705.95
105100	73548	06/01/15	592	IRMA 010924	MARCH AND APRIL DEDUCT	0.00	135.20
105100	73548	06/01/15	592	IRMA 063447	MARCH AND APRIL DEDUCT	0.00	1,698.92
TOTAL CHECK						0.00	8,577.01
105100	73549	06/01/15	5669	JC SCHULTZ INC. 093454	UNRAPPER POLES WHITE 6	0.00	177.60
105100	73549	06/01/15	5669	JC SCHULTZ INC. 093454	MULTI PURPOSE HOLDER	0.00	120.00
105100	73549	06/01/15	5669	JC SCHULTZ INC. 093454	STAINLESS STEEL BANDS	0.00	265.00
TOTAL CHECK						0.00	562.60
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 010921	FIRST AIDE SERVICES	0.00	45.95
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 063448	FIRST AID SERVICES	0.00	78.65
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 010921	FIRST AID SERVICES	0.00	65.10
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 010924	FIRST AID SERVICES	0.00	63.55
TOTAL CHECK						0.00	253.25
105100	73551	06/01/15	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP LEASE	0.00	106.25
105100	73551	06/01/15	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP LEASE	0.00	79.69
105100	73551	06/01/15	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	73552	06/01/15	665	KRAMER TREE SPECIALISTS 093454	20 YARDS OF SPECIAL BL	0.00	400.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73553	06/01/15	12838 LAI, LTD.	063448	INVOICE 14-12716 - LAB	0.00	1,200.00
105100	73554	06/01/15	14231 LARA, AZUCENA	28	REFUND THE LOI DEPOSIT	0.00	1,500.00
105100	73555	06/01/15	13903 LAW BULLETIN PUBLISHING	011028	IL REAL ESTATE JOURNAL	0.00	275.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT CONTEST BY M	0.00	200.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 05/1	0.00	695.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 05/1	0.00	450.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	2,220.00
105100	73557	06/01/15	11215 MARCOTT ENTERPRISES, INC	053443	2015 COURSE AND FINE A	0.00	255.73
105100	73557	06/01/15	11215 MARCOTT ENTERPRISES, INC	063447	2015 COURSE AND FINE A	0.00	2,751.70
TOTAL CHECK						0.00	3,007.43
105100	73558	06/01/15	8248 MARQUARDT & BELMONTE P.C	011029	PREPARE FILES FOR APRI	0.00	573.75
105100	73559	06/01/15	12698 MARTIN IMPLEMENT SALES,	010924	AIR FILTER, LID CLEAN	0.00	197.03
105100	73559	06/01/15	12698 MARTIN IMPLEMENT SALES,	010924	FS 90 TRIMMER DISPLAY	0.00	247.46
TOTAL CHECK						0.00	444.49
105100	73560	06/01/15	231 MC MASTER-CARR SUPPLY CO	010924	EDGING SPADE	0.00	84.50
105100	73560	06/01/15	231 MC MASTER-CARR SUPPLY CO	010924	RUBBER WHEEL CHOCK	0.00	64.26
105100	73560	06/01/15	231 MC MASTER-CARR SUPPLY CO	010921	MISC SCREWS/WASHER	0.00	47.45
TOTAL CHECK						0.00	196.21
105100	73561	06/01/15	5000 MEADE ELECTRIC COMPANY,	010926	MAIN/WASHINGTON - KNOC	0.00	2,106.22
105100	73562	06/01/15	6316 MENARDS	010924	INVOICE 87569	0.00	93.35
105100	73563	06/01/15	6601 MENARDS	093454	APRIL CHARGES	0.00	129.74
105100	73563	06/01/15	6601 MENARDS	433476	APRIL CHARGES	0.00	99.86
105100	73563	06/01/15	6601 MENARDS	010924	APRIL CHARGES	0.00	1,049.59
105100	73563	06/01/15	6601 MENARDS	010925	APRIL CHARGES	0.00	94.96
105100	73563	06/01/15	6601 MENARDS	010921	APRIL CHARGES	0.00	916.96
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	367.15
105100	73563	06/01/15	6601 MENARDS	053447	APRIL CHARGES	0.00	167.57
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	208.52
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	58.94
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	13.08
105100	73563	06/01/15	6601 MENARDS	083453	APRIL CHARGES	0.00	13.96
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	19.66
105100	73563	06/01/15	6601 MENARDS	063448	APRIL CHARGES	0.00	15.96
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	39.49
105100	73563	06/01/15	6601 MENARDS	063448	APRIL CHARGES	0.00	164.60
105100	73563	06/01/15	6601 MENARDS	063448	APRIL CHARGES	0.00	43.86
105100	73563	06/01/15	6601 MENARDS	010613	APRIL CHARGES	0.00	22.94
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	80.17
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	103.10
TOTAL CHECK						0.00	3,610.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73564	06/01/15	2263	METROPOLITAN PUMP COMPAN 053443	DIAPHRAM - GASKET 4" N	0.00	384.00
105100	73564	06/01/15	2263	METROPOLITAN PUMP COMPAN 053443	ESTIMATED SHIPPING	0.00	10.32
TOTAL CHECK						0.00	394.32
105100	73565	06/01/15	11735	MH SOFTWARE, INC. 010208	HOSTING OF ONLINE COMM	0.00	378.00
105100	73566	06/01/15	11129	MOE FUNDS 010501	JULY '15 150 INS	0.00	31,989.11
105100	73566	06/01/15	11129	MOE FUNDS 053443	JULY '15 150 INS	0.00	7,628.17
105100	73566	06/01/15	11129	MOE FUNDS 063447	JULY '15 150 INS	0.00	7,628.17
105100	73566	06/01/15	11129	MOE FUNDS 083453	JULY '15 150 INS	0.00	738.21
105100	73566	06/01/15	11129	MOE FUNDS 093454	JULY '15 150 INS	0.00	1,230.36
TOTAL CHECK						0.00	49,214.02
105100	73567	06/01/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,764.56
105100	73567	06/01/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,814.13
TOTAL CHECK						0.00	7,578.69
105100	73568	06/01/15	14250	MIZANIN, KRISTEN 05	REFUND OF CREDIT BALAN	0.00	91.09
105100	73569	06/01/15	14241	MVG PROPERTIES, LLC 28	LOI REFUND FOR 247 N N	0.00	1,500.00
105100	73570	06/01/15	11042	NEHER ELECTRIC SUPPLY, I 010926	INVOICE 342092-00	0.00	230.25
105100	73571	06/01/15	11988	NICOR 093454	DISCONNECT CHARGES - A	0.00	918.92
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 053443	SVC 4/10-5/11/15	0.00	198.07
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 063447	SVC 4/10-5/11/15	0.00	64.60
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 063448	SVC 4/10-5/11/15	0.00	105.10
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 010921	SVC 4/10-5/11/15	0.00	201.87
TOTAL CHECK						0.00	569.64
105100	73573	06/01/15	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 195700	0.00	100.00
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 010501	SCREENINGS - SSN 2871,	0.00	88.50
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 010924	SCREENINGS - SSN 2871,	0.00	131.75
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 063447	SCREENINGS - SSN 2871,	0.00	35.00
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 010501	SCREENINGS - SSN 2871,	0.00	342.98
TOTAL CHECK						0.00	598.23
105100	73575	06/01/15	13955	NOVATOO INC 093454	SOUNDSYSTEM AND ONSITE	0.00	1,280.00
105100	73576	06/01/15	14243	OFFICE OF COOK COUNTY CL 010613	NOTARY FOR SERGEANT EU	0.00	10.00
105100	73577	06/01/15	8823	PATRICK O'NEIL 010613	PER DIEM FOR TRAINING	0.00	193.00
105100	73578	06/01/15	12105	OPERATIONS MANAGEMENT IN 053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	73579	06/01/15	3739	PADDOCK PUBLICATIONS 011028	NOTICE OF PUBLIC HEARI	0.00	204.70
105100	73580	06/01/15	13454	PALATINE OIL CO., INC 01	5002 GALS GASOHOL	0.00	11,573.18
105100	73580	06/01/15	13454	PALATINE OIL CO., INC 01	2199 GALS BIODIESEL	0.00	5,057.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	16,630.21
105100	73581	06/01/15	9220 PARTY CENTRAL	093454	DELIVERY, INSTALLATION	0.00	165.00
105100	73582	06/01/15	255 PETTY CASH CITY HALL	4300	REIMBURSEMENT	0.00	3.00
105100	73583	06/01/15	13590 PHALEN CONSULTING, INC	011030	JUNE 2015 OPERATING FE	0.00	3,062.50
105100	73583	06/01/15	13590 PHALEN CONSULTING, INC	093454	JUNE 2015 OPERATING FE	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	73584	06/01/15	13516 PIONEER TIRE REPAIR	010925	INVOICE 5114	0.00	26.67
105100	73585	06/01/15	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT F	0.00	410.40
105100	73586	06/01/15	13791 PORTER LEE CORPORATION	010613	INVOICE 15808	0.00	139.00
105100	73587	06/01/15	11937 POTTS, WAYLON	010613	PER DIEM FOR TRAINING	0.00	193.00
105100	73588	06/01/15	492 RAY O'HERRON, INC.	010613	INVOICE 1526860-N	0.00	299.96
105100	73589	06/01/15	14247 RIELAGE, MARTIN	05	REFUND OF CREDIT BALAN	0.00	51.60
105100	73590	06/01/15	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	2,585.93
105100	73590	06/01/15	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	10,340.56
105100	73590	06/01/15	12229 RJN GROUP, INC.	053443	INVOICE 02 - IEPA PERM	0.00	3,622.50
TOTAL CHECK						0.00	16,548.99
105100	73591	06/01/15	13073 ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	120.00
105100	73592	06/01/15	14233 ROBERT H WARD & ASSOC, I	083453	SHOTCRETE CURB REPAIR	0.00	7,765.77
105100	73593	06/01/15	14242 ROSATI'S PIZZA	010613	PIZZA FOR VOLUNTEERS A	0.00	125.50
105100	73594	06/01/15	11653 ROSEMARY MACKEY	010208	LAMINATING OF 15 HEALT	0.00	70.04
105100	73595	06/01/15	10927 ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,121.34
105100	73596	06/01/15	13908 RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS - INVOICE	0.00	248.20
105100	73597	06/01/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 12970	0.00	62.00
105100	73598	06/01/15	13484 SAID, JOHN	011028	REIMBURSEMENT OF THE F	0.00	90.00
105100	73599	06/01/15	13193 SALINA VORTEX CORPORATIO	063448	INVOICE INV000091542	0.00	839.22
105100	73600	06/01/15	12827 SIGN A RAMA	011028	SIGN FOR PUBLIC HEARIN	0.00	355.12
105100	73601	06/01/15	5956 SIRCHIE FINGERPRINT LABO	010613	INVOICE 0208322-IN	0.00	49.84
105100	73602	06/01/15	11927 SK ELECTRONICS	011029	DUAL CABLE RUN AT CITY	0.00	260.00
105100	73603	06/01/15	10997 SPAULDING MFG, INC.	010925	DSB51404-UG - UPGRADED	0.00	466.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.chk_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73604	06/01/15	12709 SPRINT	010613	SVC 4/6-5/5/15	0.00	264.56
105100	73605	06/01/15	11950 STATE FIRE MARSHALL	063448	INVOICE 5125066435	0.00	150.00
105100	73606	06/01/15	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 122361	0.00	198.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2886	0.00	265.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2887	0.00	210.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2888	0.00	275.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2889	0.00	275.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2890	0.00	275.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2891	0.00	205.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2892	0.00	185.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2893	0.00	165.00
TOTAL CHECK						0.00	1,855.00
105100	73608	06/01/15	14235 TASER TRAINING ACADEMY	010613	INVOICE TASE27910	0.00	390.00
105100	73609	06/01/15	12075 THE AUBREY SIGN COMPANY	010208	19 POLE BANNERS FOR 20	0.00	1,600.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	30" FYG080 SCHOOL SYMB	0.00	930.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24X12 FYG080 ARROW	0.00	233.25
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24X30 HIP B;/W 080 SPE	0.00	245.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24" HIP R/B/W 080 NO T	0.00	114.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24X30 B/W 080 WEIGHT L	0.00	490.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	30" HIP R/B/Y 080 STOP	0.00	438.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	12X6 HIP B/W 080 \$350	0.00	29.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	12X18 HIP BL/G/.W 080	0.00	88.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	12X6 HIP G/W 080 VAN A	0.00	29.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	YIELD SIGN	0.00	150.00
TOTAL CHECK						0.00	2,748.25
105100	73611	06/01/15	1341 TURNER JUNCTION PRINTING	093454	PRINTING & COLLATING O	0.00	399.50
105100	73612	06/01/15	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	20.65
105100	73613	06/01/15	4322 US POSTMASTER	063447	POSTAGE FOR 2014 CCR	0.00	1,922.14
105100	73613	06/01/15	4322 US POSTMASTER	063447	PERMIT FEE	0.00	220.00
TOTAL CHECK						0.00	2,142.14
105100	73614	06/01/15	4406 U.S.A. BLUEBOOK	010924	LEAD FREE HYDRANT ADA	0.00	93.87
105100	73614	06/01/15	4406 U.S.A. BLUEBOOK	063447	DICKSON CHART	0.00	230.64
105100	73614	06/01/15	4406 U.S.A. BLUEBOOK	063447	INVOICE 633797	0.00	352.28
TOTAL CHECK						0.00	676.79
105100	73615	06/01/15	4207 VERIZON WIRELESS	053443	SVC 4/10-5/9/15	0.00	727.12
105100	73615	06/01/15	4207 VERIZON WIRELESS	010503	SVC 4/7-5/6/15	0.00	38.03
105100	73615	06/01/15	4207 VERIZON WIRELESS	010614	SVC 4/7-5/6/15	0.00	76.06
105100	73615	06/01/15	4207 VERIZON WIRELESS	010502	SVC 4/7-5/6/15	0.00	38.01
105100	73615	06/01/15	4207 VERIZON WIRELESS	010613	SVC 4/7-5/6/15	0.00	1,178.51
105100	73615	06/01/15	4207 VERIZON WIRELESS	010210	SVC 4/7-5/6/15	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:32:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,095.74
105100	73616	06/01/15	9018 VERMEER MIDWEST, INC.	010922	150' OF ROBE FIBER 7/1	0.00	423.23
105100	73617	06/01/15	14248 VILLAREAL, JOHN	05	REFUND OF CREDIT BALAN	0.00	527.33
105100	73618	06/01/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICES	0.00	150.00
105100	73618	06/01/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICES	0.00	70.00
105100	73618	06/01/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
TOTAL CHECK						0.00	290.00
105100	73619	06/01/15	13109 WATER RESOURCES, INC	063447	INVOICE 29661	0.00	1,332.00
105100	73620	06/01/15	308 WEST CHICAGO PRINTING	010110	BUSINESS CARDS	0.00	219.00
105100	73621	06/01/15	13831 ZINELLI, ALDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
TOTAL CASH ACCOUNT						0.00	910,758.69
TOTAL FUND						0.00	910,758.69
TOTAL REPORT						0.00	910,758.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:15:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00081059-02	7052803	G271	0.00	5057.03
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00081059-01	7052798	G271	0.00	11573.18
01	226900	SUSPENSE	12268	CALL ONE		101074000000G271		0.00	23096.18
TOTAL GENERAL FUND								0.00	39726.39
0100	358000	POLICE BACKGROUN	14245	CURTISS, MICHAEL	00081093-01	REFUND BACKGG271		0.00	10.00
0100	358400	FINGER PRINTING	14245	CURTISS, MICHAEL	00081093-01	REFUND BACKGG271		0.00	15.00
TOTAL GENERAL FUND REVENUES								0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	2689.00
010110	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING		35127	G271	0.00	219.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	3158.00
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081087-01	2798	G271	0.00	2506.38
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	2506.38
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00081085-01	7434	G271	0.00	378.00
010208	4211	PRINTING & BINDI	13958	ELITE DOCUMENT SOLUTI	00081052-01	3395	G271	0.00	447.96
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	JUNE-15	G271	0.00	600.00
010208	4646	ARTS PROGRAMMING	12075	THE AUBREY SIGN COMPA	00081083-01	ASC-13841	G271	0.00	1600.00
010208	4680	SPECIAL EVENTS	11653	ROSEMARY MACKEY	00081082-01	REIMBURSE LAG271		0.00	70.04
TOTAL CITY ADMIN-MARKET/COMM								0.00	3096.00
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00081086-01	MEMBERSHIP	G271	0.00	330.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G271	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	368.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 150	INSG271	0.00	31989.11
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225	G271	0.00	918.75
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	1597.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168396	G271	0.00	88.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168517	G271	0.00	342.98
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00081033-01	10366562	G271	0.00	114.00
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00081067-01	10369215	G271	0.00	171.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00081042-01	172887	G271	0.00	120.00
TOTAL ADMIN SERVICES-HR								0.00	35341.84
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G271	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:15:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G271	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		35453424	G271	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G271	0.00	2.62
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G271	0.00	38.03
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081118-01	144	G271	0.00	9180.00
TOTAL ADMIN SERVICES-IT								0.00	10270.65
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00081097-01	MEMBERSHIP	FG271	0.00	305.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081096-01	591221376	G271	0.00	106.25
010510	4502	COPIER FEES	12567	GE CAPITAL	00081007-01	62657212	G271	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081006-01	IN162934	G271	0.00	21.02
TOTAL ADMIN SERVICES-ADMIN								0.00	548.27
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080991-01	REDLIT-CONTEG271		0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081040-01	RESLT-CONTEG271		0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081058-01	TOW/SEIZ	G271	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081058-02	REDLT-PERSONG271		0.00	450.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225	G271	0.00	918.75
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	1117.40
010613	4110	TRAINING & TUITI	14235	TASER TRAINING ACADEM	00081039-01	TASE27910	G271	0.00	390.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081038-01	195700	G271	0.00	100.00
010613	4111	OFFICER TRAINING	11937	POTTS, WAYLON	00081035-01	PER DIEM	G271	0.00	193.00
010613	4111	OFFICER TRAINING	8823	PATRICK O'NEIL	00081036-01	PER DIEM	G271	0.00	193.00
010613	4112	MEMBERSHIPS/DUES	14243	OFFICE OF COOK COUNTY	00081065-01	NOTARY	G271	0.00	10.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G271	0.00	264.56
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G271	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G271	0.00	1178.51
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081063-01	589-22071	G271	0.00	210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-01	2886	G271	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-02	2887	G271	0.00	210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-03	2888	G271	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-04	2889	G271	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-05	2890	G271	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-06	2891	G271	0.00	205.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-07	2892	G271	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-08	2893	G271	0.00	165.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081054-01	196139	G271	0.00	11039.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00081054-02	196151	G271	0.00	3803.80
010613	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189	G271	0.00	3036.94
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081062-01	16985139	G271	0.00	79.85
010613	4502	COPIER FEES	13791	PORTER LEE CORPORATIO	00081053-01	15808	G271	0.00	139.00
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00080858-01	INV0923597	G271	0.00	550.00
010613	4601	FIELD EQUIPMENT	12506	COPQUEST, INC.	00081002-01		G271	0.00	103.75
010613	4601	FIELD EQUIPMENT	14234	CARDIO PARTNER RESOUR	00081037-01	5954	G271	0.00	1647.35
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00081057-01	0209322-IN	G271	0.00	49.84
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00081013-01	3355021	G271	0.00	243.05
010613	4613	POSTAGE	4985	THE UPS STORE		2428	G271	0.00	20.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:15:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081056-01	14199 G271	0.00	152.50
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00081018-01	03-20-2015 G271	0.00	7780.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081019-01	1526860-IN G271	0.00	299.96
010613	4618	AMMUNITION/FIREA	14236	DEVELOPMENTAL SERVICE	00081034-01	112325 G271	0.00	430.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00081066-01	SAFETY CHECKKG271	0.00	125.50
010613	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES G271	0.00	22.94
TOTAL POLICE-OPERATIONS							0.00	37549.73
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G271	0.00	82.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G271	0.00	76.06
TOTAL POLICE-ESDA							0.00	158.96
010910	4110	TRAINING & TUITI	11329	ROBERT FLATTER	00081103-01	APWA REIMBURG271	0.00	80.00
010910	4110	TRAINING & TUITI	14249	CSWEA ILLINOIS SECTIO	00081112-01	REGISTRATIONG271	0.00	50.00
TOTAL PUBLIC WORKS-ADMIN							0.00	130.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00081108-01	A16236 G271	0.00	334.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G271	0.00	201.87
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G271	0.00	273.58
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37675 G271	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344220117 G271	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344220119 G271	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344220118 G271	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344220120 G271	0.00	12.54
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010G271	0.00	164.07
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081022-01	A16235 G271	0.00	210.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081022-02	A16237 G271	0.00	90.00
010921	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189G271	0.00	3705.95
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00081014-01	814862 G271	0.00	266.70
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		124159 G271	0.00	45.95
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		24161 G271	0.00	65.10
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00081109-01	0876198 G271	0.00	376.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9734188544 G271	0.00	131.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9734188536 G271	0.00	64.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9736689523 G271	0.00	221.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9737628538 G271	0.00	12.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9736562993 G271	0.00	99.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		30055009 G271	0.00	47.45
010921	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES G271	0.00	916.96
TOTAL PUBLIC WORKS-MUN PROP							0.00	11589.83
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	2736 G271	0.00	8750.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00081020-01	P88283 G271	0.00	423.23
TOTAL PUBLIC WORKS-FORESTRY							0.00	9173.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:15:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 00-15908	G271	0.00	300.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-15900	G271	0.00	1530.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-15899	G271	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-15917	G271	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-15918	G271	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5505.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01 168396	G271	0.00	131.75
010924	4301	OTHER INSURANCE	592	IRMA	00081113-01 1871 & 14189	G271	0.00	135.20
010924	4604	TOOLS & EQUIPMEN	12698	MARTIN IMPLEMENT SALE	A41573	G271	0.00	247.46
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9743080278.	G271	0.00	83.22
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	30248205	G271	0.00	84.50
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	24158	G271	0.00	63.55
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE	A41605	G271	0.00	197.03
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080794-01 190054	G271	0.00	20.10
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080977-01 190054	G271	0.00	225.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9745493883	G271	0.00	170.83
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9745493875	G271	0.00	102.98
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	29827957	G271	0.00	64.26
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	641437	G271	0.00	93.87
010924	4650	MISCELLANEOUS CO	6316	MENARDS	00081021-01 87569	G271	0.00	93.35
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL CHGES	G271	0.00	1049.59
TOTAL PUBLIC WORKS-R & B							0.00	2762.69
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G271	0.00	187.84
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081047-01 12970	G271	0.00	62.00
010925	4603	PARTS FOR VEHICL	10997	SPAULDING MFG, INC.	00080760-01 17391KM	G271	0.00	466.21
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00081105-01 1514520	G271	0.00	1535.60
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00081026-01 5114	G271	0.00	26.67
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081027-01 97785044	G271	0.00	248.20
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL-15	G271	0.00	1431.64
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080961-01 2458-464326	G271	0.00	-20.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080961-01 2458-463933	G271	0.00	448.86
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080961-01 2458-464467	G271	0.00	-117.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080971-01 2458-464871	G271	0.00	301.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081023-01 9927059726	G271	0.00	17.80
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081023-02 9927062373	G271	0.00	29.60
010925	4603	PARTS FOR VEHICL	6601	MENARDS	APRIL CHGES	G271	0.00	94.96
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081025-01 84109	G271	0.00	183.45
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	APRIL-15	G271	0.00	-188.15
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4709.52
010926	4204	ELECTRIC	151	COMED	0423168236	G271	0.00	109.84
010926	4204	ELECTRIC	151	COMED	1587103072	G271	0.00	32.23
010926	4204	ELECTRIC	151	COMED	1345072032	G271	0.00	43.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G271	0.00	71.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G271	0.00	1192.87
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G271	0.00	27.47
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01	CR009365	G271	0.00	2442.96
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00081049-01	669069	G271	0.00	2106.22
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00081107-01	342092-00	G271	0.00	230.25
010926	4412	MATERIALS	2013	GRAINGER		9743080286	G271	0.00	237.12
010926	4412	MATERIALS	2013	GRAINGER		9741484134	G271	0.00	264.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080769-01	189774	G271	0.00	335.07
TOTAL MOTOR FUEL TAX								0.00	7093.26
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	2573.00
011028	4200	LEGAL NOTICES	12827	SIGN A RAMA	00081075-01	2982	G271	0.00	355.12
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081011-01	T4404872	G271	0.00	204.70
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00081069-01	101433	G271	0.00	410.40
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00081073-01	REIMBRSE	G271	0.00	90.00
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	00081012-01	1884410	G271	0.00	275.00
TOTAL COM DEV-PLANNING								0.00	3908.22
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081072-01	MUN CODE VIOG	G271	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081009-01	7133	G271	0.00	573.75
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081008-01	41467	G271	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081080-01	41578	G271	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081078-01	41558	G271	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081078-02	41500	G271	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081078-03	41501	G271	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081079-01	41588	G271	0.00	400.00
011029	4125	SOFTWARE MAINTEN	11927	SK ELECTRONICS	00081076-01	2015073	G271	0.00	260.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081077-01	148016	G271	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081077-02	147999	G271	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081077-03	147998	G271	0.00	70.00
TOTAL COM DEV-BUILDING & CODE								0.00	33035.22
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081070-01	29	G271	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081004-01	INV106612	G271	0.00	83.39
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081005-01	INV107524	G271	0.00	44.41
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081068-01	INV108275	G271	0.00	56.51
TOTAL COM DEV-MUSEUM								0.00	3246.81
TOTAL FUND								0.00	213941.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00080990-01 1295401	G271	0.00	531.67
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	531.67
TOTAL FUND							0.00	531.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:15:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14247	RIELAGE, MARTIN	00081094-01	30W134 MAY SG271	0.00	51.60
05	224601	UNADJUSTED CREDI	14248	VILLAREAL, JOHN	00081095-01	707 TOWN RD G271	0.00	527.33
05	224601	UNADJUSTED CREDI	14250	MIZANIN, KRISTEN	00081117-01	02956-05 G271	0.00	91.09
TOTAL SEWER FUND							0.00	670.02
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G271	0.00	356.49
TOTAL SEWER-SSA#2							0.00	356.49
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	61266 G271	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	214337.25
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 150	INSG271	0.00	7628.17
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	1ST QTR 2015	G271	0.00	390.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225 G271	0.00	918.75
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15 G271	0.00	910.50
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302937973	G271	0.00	49.08
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G271	0.00	727.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G271	0.00	198.07
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G271	0.00	6375.86
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G271	0.00	406.34
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081118-01	144 G271	0.00	3060.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	416749 G271	0.00	6120.81
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	416840 G271	0.00	5955.80
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00080536-01	01 G271	0.00	2585.93
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00080536-01	02 G271	0.00	10340.56
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00081101-01	02 G271	0.00	3622.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081096-01	591221376 G271	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00081007-01	62657212 G271	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081006-01	IN162934 G271	0.00	15.76
053443	4604	TOOLS & EQUIPMEN	14237	GPM PUMP & TRUCK PART	00081051-01	18177 G271	0.00	736.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	APRIL CHGES	G271	0.00	367.15
053443	4607	GAS & OIL	294	CARQUEST AUTO PARTS	APRIL-15	G271	0.00	27.58
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00080869-01	0000297275 G271	0.00	384.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00080869-02	0000297275 G271	0.00	10.32
053443	4630	PARTS-LIFT STATI	6601	MENARDS	APRIL CHGES	G271	0.00	103.10
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00080121-01	17208 G271	0.00	255.73
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	040383 G271	0.00	270.00
053443	4639	PARTS-MAINS	6601	MENARDS	APRIL CHGES	G271	0.00	58.94
053443	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL CHGES	G271	0.00	167.57
TOTAL SEWER-SANITARY COLLECTION							0.00	51852.33
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00079601-01	416750 G271	0.00	7118.12
TOTAL SEWER PLANT EQUIP REPLACE							0.00	7118.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	274334.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:15:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 150	INSG271	0.00	7628.17
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	1ST QTR 2015	G271	0.00	390.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225	G271	0.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168396	G271	0.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00081046-01	612797	G271	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G271	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T	708Z84103208	G271	0.00	536.47
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G271	0.00	64.60
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G271	0.00	22621.15
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081050-01	122361	G271	0.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081118-01	144	G271	0.00
063447	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189	G271	0.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081096-01	591221376	G271	0.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00081007-01	62657212	G271	0.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081006-01	IN162934	G271	0.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL-15	G271	0.00	16.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	APRIL CHGES	G271	0.00	13.08
063447	4613	POSTAGE	4322	US POSTMASTER	00081104-01	#60+POSTAGE	G271	0.00
063447	4613	POSTAGE	4322	US POSTMASTER	00081104-02	#60+POSTAGE	G271	0.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	643025	G271	0.00	230.64
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	APRIL CHGES	G271	0.00	39.49
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00080121-01	17208	G271	0.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	040383	G271	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081015-01	633797	G271	0.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	APRIL CHGES	G271	0.00	208.52
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00081110-01	29661	G271	0.00
063447	4641	WATER METERS/PAR	6601	MENARDS	APRIL CHGES	G271	0.00	19.66
063447	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL CHGES	G271	0.00	80.17
TOTAL WATER-PRODUCTION/DIST							0.00	46057.58
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-58421	G271	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G271	0.00	105.10
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G271	0.00	11792.05
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37675	G271	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00081100-01	9793453	G271	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344220116	G271	0.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00081111-01	5125066435	G271	0.00
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00081022-03	A16238	G271	0.00
063448	4430	WTP OPERATIONS R	12838	LAI, LTD.	00081048-01	14-12716	G271	0.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	14931353	G271	0.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	APRIL CHGES	G271	0.00	164.60
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	24156	G271	0.00	78.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1204695	G271	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1203776	G271	0.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1252764	G271	0.00
063448	4626	CHEMICALS	6601	MENARDS	APRIL CHGES	G271	0.00	15.96
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00081099-01	INV000091542	G271	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL CHGES	G271	0.00	43.86
TOTAL WATER-TREATMENT PLANT OP							0.00	30522.58
TOTAL FUND							0.00	76580.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 150	INSG271	0.00	738.21
083453	4225	OTHER CONTRACTUA	10714	DUPAGE CTY DIV OF TRA	00081106-01	3159 G271	0.00	23126.52
083453	4848	CURB & GUTTER RE	14233	ROBERT H WARD & ASSOC	00081016-01	14-133 G271	0.00	7765.77
083453	4872	ROW MATERIALS	12986	CROP PRODUCTION SERVI	00080947-01	27070267 G271	0.00	396.00
083453	4872	ROW MATERIALS	12986	CROP PRODUCTION SERVI	00080947-02	27070267 G271	0.00	32.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	83222	G271	0.00	150.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-01	83175 G271	0.00	930.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-02	83175 G271	0.00	233.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-03	83175 G271	0.00	245.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-04	83175 G271	0.00	114.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-05	83175 G271	0.00	490.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-06	83175 G271	0.00	438.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-07	83175 G271	0.00	29.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-08	83175 G271	0.00	88.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-09	83175 G271	0.00	29.50
083453	4872	ROW MATERIALS	6601	MENARDS	APRIL CHGES	G271	0.00	13.96
083453	4899	ALTA VISTA REHAB	13837	A LAMP CONCRETE CONTR	00079434-01	15000 G271	0.00	292779.18
TOTAL CAPITAL PROJECTS							0.00	327599.89
TOTAL FUND							0.00	327599.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 150	INSG271	0.00	1230.36
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081070-01 29	G271	0.00	3062.50
093454	4680	SPECIAL EVENTS	12307	COMMUNITY HIGH SCHOOL	00081089-01	PACK 500 BAGG271	0.00	50.00
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00081084-01 20853	G271	0.00	399.50
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00081090-01 8131	G271	0.00	1280.00
093454	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00081091-01 RSA0012361	G271	0.00	320.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00081092-01 491780-02	G271	0.00	165.00
093454	4801	BUILDING/GROUNDS	11988	NICOR	00081102-01 6131818590-9	G271	0.00	918.92
093454	4801	BUILDING/GROUNDS	665	KRAMER TREE SPECIALIS	00080865-01 47748	G271	0.00	400.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080559-01 0000336092	G271	0.00	177.60
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080559-02 0000336092	G271	0.00	120.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080559-03 0000336092	G271	0.00	265.00
093454	4815	STREETSCAPE PROG	6601	MENARDS	APRIL CHGES	G271	0.00	129.74
TOTAL DOWNTOWN TIF							0.00	8518.62
TOTAL FUND							0.00	8518.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13831	ZINELLI, ALDO	00081003-01	30W267 POMERG271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14231	LARA, AZUCENA	00081010-01	230 E BLAIR G271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14240	ALWAN, ZIAD	00081071-01	916 HAHN G271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14241	MVG PROPERTIES, LLC	00081081-01	#E1A-247 N NG271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14244	FARQUHAR, TOM & TORI	00081074-01	449 COLFORD G271	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/15
TIME: 14:15:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='20150601 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE 255	PETTY CASH CITY HALL	00081017-01		G271	0.00	3.00
TOTAL COMM PARKING REVENUES							0.00	3.00
433476	4204	ELECTRIC 152	COMMONWEALTH EDISON		VARIOUS	G271	0.00	1344.28
433476	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00080118-01	37675	G271	0.00	305.98
433476	4650	MISCELLANEOUS CO 6601	MENARDS		APRIL CHGES	G271	0.00	99.86
TOTAL COMMUTER PARKING FUND							0.00	1750.12
TOTAL FUND							0.00	1753.12
TOTAL CHECK TRANSACTIONS							0.00	910758.69
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	910758.69

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0015 – Contract Award – Clark Dietz, Inc. For Professional Engineering Design and Bid Assistance Services For the Disk Filtration System Equipment Replacement Project at the City's Regional Waste Water Treatment Plant

AGENDA ITEM NUMBER: 8. A.**COMMITTEE AGENDA DATE:** April 2, 2015
COUNCIL AGENDA DATE: June 1, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In the Sewer Fund, identified as a FY 2016 construction project and a FY 2015 engineering design project, is the replacement of the existing sand filtration system with a disk filtration system at the City's Regional Waste Water Treatment Plant. In March 2014 the City hired Clark Dietz, Inc. (CDI) to evaluate the existing sand filtration equipment and prepare/update an engineer's estimate of construction cost. The initial cost estimate of \$1,400,000.00, used for past budgeting purposes and development of a Capital Improvement Plan, was generated by CH2M Hill OMI staff in 2010 for an in-kind system replacement. CDI has completed its evaluation and has developed an engineer's estimate of cost of approximately \$3,140,000.00 to replace the existing sand filtration equipment with disk filtration equipment. City staff, CH2M Hill OMI staff, and Village of Winfield staff have previously met and discussed CDI's preliminary investigation report and the project; all have agreed that replacement of the existing sand filtration system equipment is a priority and that the project should proceed with disk filtration equipment and appurtenances as recommended by CDI.

Therefore, City staff approached CDI and requested a cost proposal to perform engineering design and bid assistance services for the project. CDI's proposal is for a not to exceed amount of \$194,070.00. If the CDI contract is approved, design services will begin in late April 2015 with a target project bid date of October 2015, and a construction contract awarded date of November 2015; for project construction in 2016. It will take approximately six months to manufacture the disk filtration system equipment.

\$251,000.00 has been budgeted in the Sewer Fund (i.e., Sewer Plant Equipment Replacement Program) to cover this engineering design services expenditure in 2015.

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0015 authorizing the Mayor to execute a Contract with Clark Dietz, Inc. of Champaign, Illinois, for an amount not to exceed \$194,070.00, for professional engineering design and bid assistance services related to the Disk Filtration System Equipment Replacement Project at the City's Regional Waste Water Treatment Plant.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval at its April 2, 2015 meeting.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0023 – Contract Award – Insituform Technologies USA, LLC For The 2015 Sanitary Sewer Rehabilitation Project – Stage 2

AGENDA ITEM NUMBER: 8. B.

COMMITTEE AGENDA DATE: April 2, 2015

COUNCIL AGENDA DATE: June 1, 2015

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2015 Sanitary Sewer Rehabilitation Project – Stage 2 resulted from separating the 2014 Sanitary Sewer Rehabilitation Project into two separate projects; Stage 1 - completion of nine point repairs, and Stage 2 - completion of approximately 12,400 lineal feet of cured in-place pipe lining. City Council rejected the bids received for 2014 Sanitary Sewer Rehabilitation Project in November due to lack of bidders and excessive pricing received. The Stage 1 contract was awarded to Swallow Construction Corporation of Downers Grove, Illinois in February 2015.

The 2015 Sanitary Sewer Rehabilitation Project – Stage 2 consists of approximately 12,400 lineal feet of sanitary sewer lining, ranging in diameter from 8" to 12", on segments of the City's existing sanitary sewer mains within the area generally bounded by Fremont Street, Illinois Route 59, Washington Street and National Street; with additional lining on Sherman Street between Washington Street and Ann Street, in the rear yard sanitary sewer main between Barber Street and Blakely Street (1000-1100 blocks), and in the rear yard sanitary sewer main between Bishop Street and Elizabeth Street (900-1200 blocks).

The request for bids was advertised in the Daily Herald on March 2, 2015. All bid documents and plans were made available electronically to interested parties via Quest Construction Data Network. The City received five bids with Insituform Technologies USA, LLC of Chesterfield, Missouri submitting the lowest bid of \$386,483.00. The second lowest base bid was submitted by Michels Corporation of Brownsville, Wisconsin for \$404,510.00 (see attached bid tabulation sheet for additional clarification).

It is staff's recommendation that a contract be awarded to Insituform Technologies USA, LLC of Chesterfield, Missouri, for the 2015 Sanitary Sewer Rehabilitation Project – Stage 2, in an amount not to exceed \$386,483.00. It should be noted that Insituform's pricing is approximately \$99,100.00 cheaper than the rejected bids received in October of 2014.

Insituform Technologies USA, LLC is considered a pioneer in the pipe lining industry. They have recently completed cured-in-place pipe lining projects for the Village of Glenview, Village of Wilmette, and the Village of Hazel Crest. All references were checked with positive results.

The above referenced services will be paid for using Sewer Funds (05-34-43-4410), in which \$620,000.00 has been budgeted for various services related to rehabilitation projects for the City's sanitary sewer system.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0023 authorizing the Mayor to execute a contract with Insituform Technologies USA, LLC of Chesterfield, Missouri for construction services related to the 2015 Sanitary Sewer Rehabilitation Project – Stage 2, for an amount not to exceed \$386,483.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval at the April 2, 2015 meeting.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0029 - Contract Award - RJN Group, Inc. for Construction Oversight Services Related to the 2015 Sanitary Sewer Rehabilitation Project - Stage 2

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: May 7, 2015

COUNCIL AGENDA DATE: June 1, 2015

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

With engineering design services completed, and the project scheduled to commence pending approval of a construction contract with Insituform Technologies USA, LLC of Chesterfield, Missouri (anticipated to be approved by City Council on May 18, 2015), staff desires to utilize RJN Group, Inc. for construction oversight services. Therefore, it is staff's recommendation that a contract be awarded to RJN Group, Inc. for construction oversight services related to the 2015 Sanitary Sewer Rehabilitation Project – Stage 2, for an amount not to exceed \$31,590.00.

The above referenced services will be paid for using Sewer Funds (05-34-43-4410), in which \$620,000.00 has been budgeted for various services related to rehabilitation projects for the City's sanitary sewer system.

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0029 authorizing the Mayor to execute a contract with RJN Group, Inc. for Construction Oversight Services related to the 2015 Sanitary Sewer Rehabilitation Project – Stage 2, for an amount not to exceed \$31,590.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0030 – Agreement to Participate in the DuPage River Salt Creek Workgroup Local Funding Program to Complete Alternate Stream Restoration Projects Required as a Special Condition of the City's National Pollutant Discharge Elimination System Permit for its Regional Wastewater Treatment Plant

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** May 7, 2015**COUNCIL AGENDA DATE:** June 1, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In January of 2011, the City of West Chicago submitted to the Illinois Environmental Protection Agency (IEPA) its National Pollutant Discharge Elimination System (NPDES) renewal application for the City of West Chicago's Regional Wastewater Treatment Plant (WWTP); Permit No. IL0024369. As authorized by the Clean Water Act, the NPDES permit program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Water pollution degrades surface waters making them unsafe for drinking, fishing, swimming, and other activities. Industrial, municipal, and other facilities must obtain permits from the IEPA if their discharges go directly to surface waters and must renew its permit every five years.

As of the date of this writing, the IEPA has not issued the City a renewed NPDES permit and the City is currently operating under its 2006 NPDES permit. The City is not alone in this matter, as it is our understanding that the IEPA has elected to hold the renewal of many WWTP NPDES operating permits pending decisions on future nutrient limits to be imposed. The USEPA is pressuring the IEPA to impose new and stricter nutrient removal limitations on wastewater treatment plants consistent with national policy.

One local environmental group, the DuPage River Salt Creek Workgroup (DRSCW), formed in 2005 in response to concerns about Total Maximum Daily Loads (TMDLs) being set for the East & West Branches of the DuPage River and Salt Creek, is made up of local communities, Publically Owned Treatment Works (POTWs) or WWTPs, and private environmental organizations. The DRSCW has been working to produce comprehensive data sets for local watersheds in order to determine and resolve priority stressors to local aquatic systems. The organization seeks to implement targeted watershed activities that resolve priority water way problems efficiently and cost effectively. Working directly with the other environmental groups and the IEPA, the DRSCW has created, submitted, and received support for the implementation of special permit conditions and stream restoration projects (see attached). It is DRSCW's plan that implementation of its stream restoration projects will produce the greatest improvement in water quality and habitat for less money than individual POTW projects. If member POTWs join DRSCW and pay Project Funding Assessments, they will delay the need to upgrade their own POTWs and comply with strict phosphorus limits likely to be imposed by the IEPA for approximately 5 to 10 years. DRSCW is asking DuPage County POTWs to fund their planning projects over an eight year term, which will delay effluent permit limits for phosphorus and the corresponding need for POTW upgrades during that time period.

With participation in the DRSCW watershed activities and planning projects, West Chicago is being asked to commit to and pay over the eight year term \$933,945.00 for DRSCW's planning projects...many of which are not in the West Branch of the DuPage River, West Chicago's watershed. However, final participation costs will be directly related to those projects implemented, grant funding received, and commitment/participation by all other DRSCW members and POTWs (see attached table for member participation costs). The table below provides an

CITY OF WEST CHICAGO

annual cost breakdown for the City:

Fiscal Year	Dues Fixed Component	Dues Acreage Component	Dues WTP Component	New Staffing Assessment	Dues Total	New Project Assessment	Total Dues and Assessments
15- 16	\$225	\$4,129	\$10,960	\$3,535	\$18,849	\$43,821	\$62,670
16-17	\$232	\$4,253	\$11,289	\$3,641	\$19,415	\$45,136	\$64,551
17-18	\$239	\$4,381	\$11,628	\$3,750	\$19,998	\$73,840	\$93,838
18-19	\$246	\$4,512	\$11,977	\$3,863	\$20,598	\$76,056	\$96,654
19-20	\$253	\$4,647	\$12,336	\$3,979	\$21,215	\$126,081	\$147,296
20-21	\$261	\$4,787	\$12,706	\$4,098	\$21,852	\$129,863	\$151,715
21-22	\$269	\$4,930	\$13,087	\$4,221	\$22,507	\$133,759	\$156,266
21-23	\$277	\$5,078	\$13,480	\$4,348	\$23,183	\$137,772	\$160,955
				\$31,435	\$167,617	\$766,328	\$933,945

As discussed at the March 6, 2014 Infrastructure Committee meeting, in anticipation of the pending nitrogen and phosphorus limits likely to be imposed on future NPDES permits, the City needed to gain an understanding of improvements and costs that will be required at its WWTP if strict phosphorus limits were to be imposed as a new NPDES permit condition...which is more cost effective, participation in the DRSCW facility planning projects or make necessary compliance upgrades to the City's WWTP. As a result, the City hired Clark Dietz, Inc. (CDI) to review and evaluate its WWTP current facilities and operations to determine potential improvements required for nitrogen and phosphorus removal compliance. The unknown factor is at what limit the IEPA will restrict phosphorus (i.e., 1.0 mg/l, 0.5 mg/l, or 0.1 mg/l).

Based on CDI's evaluation, the most feasible alternative for complying with phosphorus limits likely to be imposed on the City's WWTP would be with chemical addition (i.e., adding Ferric Chloride into the wastewater treatment train). CDI estimates an initial capital investment cost of \$100,000.00 (assuming that a new building or significant modifications to an existing building would not be required) plus an annual chemical cost between \$285,000 (1.0 mg/l limit) and \$673,000 (0.1 mg/l limit). Assuming a 3% annual increase in costs, CDI estimates that for an eight year term (term of the DRSCW planning projects) the present worth (total cost in present dollars) is estimated at \$2,640,000 (see table below for additional clarification):

		Likely Effluent Requirement	Lower Limit	Strictest Limit
Target Effluent TP	mg/l	1.0	0.5	0.1
Current average flow rate	mgd	5.31	5.31	5.31
Required Effluent Soluble P	mg/l	0.9	0.4	0
Chemical TP Removal	mg/l	2.6	3.1	3.5
Molar Fe/P Dose	mol/mol	4	6	7
Ferric Dose	mg/l	10.4	18.6	24.5
Ferric Chloride Dose	lb/day	461	824	1085
Ferric Chloride Dose	lb/day	1,338	2,394	3,153
Ferric Chloride Demand	gpd	314	562	741
Annual Demand	gal/year	114,800	205,300	270,400
Storage Volume	gallons	3,000	6,000	7,000
Annual Costs		\$ 285,439	\$ 510,458	\$ 672,323

Capital costs would be around \$100,000 – assuming that a new building or significant modifications for an existing building would not be required. Assuming 3% annual increases in costs for an 8 year term, the present worth is \$2,640,000.

CITY OF WEST CHICAGO

The IEPA has stated that it will begin issuing new NPDES permits to all POTWs in June 2015 with either phosphorus limits that the POTW must comply with, or with special conditions requiring the permittee to participate in the DRSCW watershed activities and planning projects. Based on the cost comparison identified above, significant cost savings over the next eight years is realized by participating in the DRSCW watershed activities and planning projects. Therefore, to satisfy the IEPA permitting requirements, City staff recommends that City Council authorize the Mayor to execute an agreement with the DRSCW for participation in the its local funding program to complete alternate stream restoration projects required as a special condition of the City's NPDES permit for its Regional Wastewater Treatment Plant.

For Fiscal Year 2015, in the Sewer Fund budget (i.e., Wastewater Treatment Program) adequate funds have been budgeted to cover this expenditure (i.e., \$62,670.00).

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0030 authorizing the Mayor to execute a Agreement with the DuPage River Salt Creek Workgroup for participation in its local funding program to complete alternate stream restoration projects required as a special condition of the City's NPDES permit for its Regional Wastewater Treatment Plant.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval at the May 7, 2015 meeting.