

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING TUESDAY, SEPTEMBER 8, 2015 - 7:00 P.M.¹ 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
6. **City Council Meeting Minutes of August 17, 2015**
7. **Corporate Disbursement Report
- September 7, 2015 (\$1,288,776.81)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Infrastructure Committee:**
 - A. **Ordinance No. 15-O-0030 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
 - B. **Ordinance No. 15-O-0031 – An Ordinance Granting a Deviation from the City Code of Ordinances to Allow the West Chicago Environmental Response Trust (WCERT) to Use Certain Streets Within the City as a Temporary Truck Route, From September 2015 through November 2015, for Work Related to the Environmental Cleanup of City Owned Properties at 111, 119, and 157 West Washington Street.**
 - C. **Resolution No. 15-R-0046 – A Resolution Authorizing the Mayor to Execute a Contract With Schroeder & Schroeder, Inc., for Professional Services Related to the 2015 Sidewalk Maintenance Program (for an amount not to exceed \$92,520.00).**

¹ Please note change in meeting day.

- D. Resolution No. 15-R-0047 – A Resolution Authorizing the Mayor to Execute a Contract with Cary Concrete Products, Inc., for Services Associated with the Repair of the City's Sanitary Lift Station No. 4 (for an amount not to exceed \$27,800.00).**

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

Upcoming Meetings

September 14, 2015	Development Committee
September 15, 2015	Plan Commission/ZBA

- 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
August 17, 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 Grodoski 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, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Birch, John C. Smith, Kurt Meissner, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Alderman Mark Edwalds was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, and Community Development Director John D. Said.

5. **Public Participation.** No one spoke during Public Participation.
6. **City Council Meeting Minutes – August 3, 2015.** Alderman Banas made a motion, seconded by Alderman Meissner, to approve the minutes of August 3, 2015, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.
7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the August 17, 2015, Corporate Disbursement Report in the amount of \$598,645.75. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Resolution 15-R-0037 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Fermin Perez – 178 W. Washington Street

B. Resolution 15-R-0038 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Emma Rios – 204 Main Street

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

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

C. Waive – Competitive Bidding and Approve the Purchase of Up to 1,500 Tons of Thawrox Deicer (at the price of \$85.26 per ton) from Compass Minerals America, Inc.

D. Resolution 15-R-0039 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Denler, Inc. for Services Related to the 2015 Crack Sealing Program (for an amount not to exceed \$50,000.00)

E. Resolution 15-R-0040 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the Superior Road Striping, Inc. for Services Related to the 2015 Street Striping Program (for an amount not to exceed \$40,000.00)

F. Resolution 15-R-0041 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with RJN Group, Inc. for Construction Oversight Services Related to the Lift Station #5 Force Main Replacement Project (for an amount not to exceed \$44,170.00)

G. Resolution 15-R-0045 – A Resolution Authorizing the Mayor and City Clerk to Execute a Certain Agreement Between the City of West Chicago and the West Chicago Environmental Response Trust (WCERT) for Improvements Associated with the Brown and Pomeroy Streets Infrastructure Improvements Project

H. Waive – Competitive Bidding and Approve the Purchase of One 2015 John Deere 5075E Utility Tractor with John Deere HX7 Lift-Type Rotary Cutter from John Deere & Company through Buck Bros. Inc. (for an amount not to exceed \$33,489.98)

I. Ordinance 15-O-0029 – An Ordinance Authorizing the Sale of Personal Property Owned by the City of West Chicago

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

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

J. Approve – The Halloween Parade Organized by the West Chicago City Museum – Scheduled for Saturday, October 24, 2015

K. Approve – The ABD Cycle Club Fall Fling Races – Scheduled for Saturday, September 19, 2015, Saturday, September 26, 2015, and Sunday, September 27, 2015

L. Resolution 15-R-0044 – A Resolution Authorizing the Mayor to Enter into a First Amendment to a Funding Agreement with the Mexican Cultural Center to Support the 2015 Mexican Independence Day Event

M. Approve – The Alternate Route for Weekly Criteriums by the ABD Cycle Club

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

*** Items Not Sent to Committee:** Mayor Pineda read and explained the following items:

N. Resolution 15-R-0042 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act

O. Resolution 15-R-0043 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|---------------------|---|
| - August 18, 2015 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - August 24, 2015 | Public Affairs Committee (cancelled) |
| - August 25, 2015 | Historical Preservation Commission |
| - August 27, 2015 | Finance Committee (cancelled) |
| - September 1, 2015 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - September 3, 2015 | Infrastructure Committee |

The City Clerk announced that the West Chicago Farmer's Market would be closing at the end of August. Mayor Pineda said the market is in a great location and it has a local farmer.

The Mayor announced that this Friday would be the high school Wildcat Night starting at 4:30 p.m. at Memorial Stadium. Scrimmage will start at 8:00 p.m.

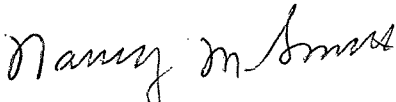
13. Mayor's Comments. The Mayor reported he attended the Public Affairs Committee meeting that is dealing with the Healthy West Chicago initiative. It is very exciting because the City has now received the 81 page final ten-year plan for the Healthy West Chicago innovation. The organization "Seven Generations Ahead" helped with this effort to capitalize on what has already been developed along these lines. The Public Affairs Committee was chosen because there is a need for a facilitator to help implement the plan and the City will finance the position for the first year. There are partners that have donated. Organizations playing a large role are Northwest Medicine, WeGo for Kids, and United Way. The facilitator will be very important. Very few communities have attempted to do a project like this. West Chicago really needs it because the obesity rate in the elementary school is through the roof. The Mayor said we will see a lot of things happening in West Chicago. Healthy West Chicago will go full out and the facilitator will make sure we do it right. The Mayor thanked all the people who gave their opinions. The Mayor is looking forward to, and is very excited about, the Healthy West Chicago initiative.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:18 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

September 8, 2015

OPERATING ACCOUNT	\$	1,288,776.81
FUNDED BY:		-----
GENERAL FUND	\$	253,136.71
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	111,176.00
SEWER FUND	\$	771,507.41
WATER FUND	\$	113,135.07
CAPITAL PROJECTS FUND	\$	13,367.80
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	17,999.76
MISCELLANEOUS DEPOSITS	\$	5,525.00
COMMUTER PARKING FUND	\$	2,929.06

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74265	09/08/15	14006 A.C.B. MASONRY, LLC	093454	MASONRY ASSESSMENT OF	0.00	12,360.00
105100	74266	09/08/15	13637 A.R.S. HVAC SUPPLY, INC	010921	A/C REPAIR PART - INVO	0.00	9.89
105100	74267	09/08/15	5384 AIRGAS USA, LLC	010925	INVOICE 9929217797	0.00	19.47
105100	74267	09/08/15	5384 AIRGAS USA, LLC	010925	INVOICE 9929221038	0.00	46.32
TOTAL CHECK						0.00	65.79
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	0.00	96.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	0.00	517.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	0.00	212.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	0.00	900.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	0.00	415.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	0.00	840.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	0.00	1,277.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	0.00	5,988.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	0.00	1,266.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	0.00	340.00
TOTAL CHECK						0.00	11,851.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,154.64
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,725.44
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF 221 PRI	0.00	380.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	673.20
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,755.53
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS AND	0.00	105.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,895.27
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	304.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	3,514.29
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	152.00
TOTAL CHECK						0.00	14,659.37
105100	74270	09/08/15	13905 ANDRINOPOULOS, ARTIE	010925	PAYMENT NUMBER 87177	0.00	19.00
105100	74271	09/08/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 200291	0.00	11,209.38
105100	74272	09/08/15	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	74273	09/08/15	3268 ARTHUR J. LOOTENS & SON,	053443	PATCHING OF ANN STREET	0.00	3,219.00
105100	74274	09/08/15	5424 APSW	010613	POLICE CHIEFS APPRECIA	0.00	34.00
105100	74275	09/08/15	5205 ASSOCIATED TECHNICAL SER	063447	EMERGENCY LEAK DETECTI	0.00	749.00
105100	74276	09/08/15	13068 AT & T	010613	SVC 8/14-9/13/15	0.00	50.00
105100	74276	09/08/15	13068 AT & T	010503	SVC 8/7-9/6	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	74277	09/08/15	13107 AT & T MOBILITY	010503	SVC 7/8-8/7/15	0.00	87.04
105100	74277	09/08/15	13107 AT & T MOBILITY	063447	SVC 7/8-8/7/15	0.00	179.40
TOTAL CHECK						0.00	266.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74278	09/08/15	3400 AT&T	063448	SVC 8/16-9/15/15	0.00	256.77
105100	74278	09/08/15	3400 AT&T	053443	SVC 8/10-9/9/15	0.00	111.34
TOTAL CHECK						0.00	368.11
105100	74279	09/08/15	3829 ATLAS BOBCAT, INC.	010925	PLANER - INVOICE BQ605	0.00	290.87
105100	74280	09/08/15	1800 B & F CONSTRUCTION CODE	011029	MISC PLAN REVIEWS; INV	0.00	400.00
105100	74280	09/08/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 125 N	0.00	150.00
105100	74280	09/08/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	421.80
105100	74280	09/08/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,346.80
105100	74281	09/08/15	12712 BARNES & THORNBURG, LLP	053442	CLEAN WATER ACT INFO R	0.00	270.00
105100	74281	09/08/15	12712 BARNES & THORNBURG, LLP	010110	KERR MCGEE	0.00	90.00
TOTAL CHECK						0.00	360.00
105100	74282	09/08/15	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	74282	09/08/15	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	74282	09/08/15	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	74283	09/08/15	11977 MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	74284	09/08/15	14015 BUSCHIA'S GREENHOUSE	093454	4 BAGS OF FERTILIZER F	0.00	100.00
105100	74285	09/08/15	12268 CALL ONE	01	SVC 8/15-9/14/15	0.00	26,000.26
105100	74286	09/08/15	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	74287	09/08/15	294 CARQUEST AUTO PARTS	053443	DIESEL EXHAUST FLUID	0.00	27.58
105100	74288	09/08/15	13021 CASE LOTS, INC	010921	INVOICE 007085	0.00	289.10
105100	74288	09/08/15	13021 CASE LOTS, INC	010921	TOILET TISSUE - INVOIC	0.00	389.00
TOTAL CHECK						0.00	678.10
105100	74289	09/08/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74289	09/08/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00
105100	74289	09/08/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74289	09/08/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	74289	09/08/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
TOTAL CHECK						0.00	4,350.00
105100	74290	09/08/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 275055	0.00	156.60
105100	74291	09/08/15	12972 CHICAGOLAND PAVING CONTR	083453	2014 PEARL ROAD ACCESS	0.00	5,131.35
105100	74292	09/08/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74292	09/08/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74292	09/08/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74292	09/08/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74292	09/08/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74293	09/08/15	10301 CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	2,450.00
105100	74294	09/08/15	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG OCT	0.00	625.00
105100	74294	09/08/15	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG SEP	0.00	625.00
TOTAL CHECK						0.00	1,250.00
105100	74295	09/08/15	13317 COLFORD, PAT	010924	REIMBURSEMENT FOR NEW	0.00	53.73
105100	74296	09/08/15	13089 COMCAST	010503	SVC 8/15-9/14/15	0.00	995.00
105100	74297	09/08/15	12682 COMCAST CABLE	010614	SVC 8/19-9/18/15	0.00	82.90
105100	74298	09/08/15	13257 COMCAST CABLE	010925	SVC 8/27-9/26/15	0.00	187.90
105100	74298	09/08/15	13257 COMCAST CABLE	010921	SVC 8/20-9/19/15	0.00	164.09
TOTAL CHECK						0.00	351.99
105100	74299	09/08/15	151 COMED	010926	SVC 5/4-8/3/15	0.00	2,786.72
105100	74299	09/08/15	151 COMED	010926	SVC 7/20-8/14/15	0.00	1,574.28
TOTAL CHECK						0.00	4,361.00
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010208	SVC 7/20-8/17/15	0.00	74.04
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/20-8/17/15	0.00	1,649.07
105100	74300	09/08/15	152 COMMONWEALTH EDISON	433476	SVC 7/20-8/17/15	0.00	970.08
105100	74300	09/08/15	152 COMMONWEALTH EDISON	053443	SVC 7/20-8/17/15	0.00	337.81
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010921	SVC 7/20-8/17/15	0.00	381.28
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/20-8/17/15	0.00	53.19
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/17-8/17/15	0.00	90.58
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/22-8/19/15	0.00	29.03
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/21-8/18/15	0.00	38.85
TOTAL CHECK						0.00	3,623.93
105100	74301	09/08/15	5749 COMMUNICATIONS DIRECT	043439	GLASS MT ANTENNA	0.00	108.00
105100	74301	09/08/15	5749 COMMUNICATIONS DIRECT	043439	CELLULAR ANTENNA	0.00	78.00
TOTAL CHECK						0.00	186.00
105100	74302	09/08/15	5511 CDW GOVERNMENT, INC.	010503	SERVER PARTS INV# WW	0.00	644.91
105100	74302	09/08/15	5511 CDW GOVERNMENT, INC.	010503	SERVER PARTS INV #W	0.00	396.03
TOTAL CHECK						0.00	1,040.94
105100	74303	09/08/15	12986 CROP PRODUCTION SERVICES	010924	15 GAL HERBICIDE ELEME	0.00	594.00
105100	74303	09/08/15	12986 CROP PRODUCTION SERVICES	010924	SHIPPING	0.00	50.00
TOTAL CHECK						0.00	644.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	433476	INSTALLATION OF PANEL,	0.00	440.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	433476	508 MAIN - SERVICE CAL	0.00	400.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	433476	508 MAIN - MONITORING	0.00	233.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	010921	128 MCCONNELL - SERVIC	0.00	150.00
TOTAL CHECK						0.00	1,223.00
105100	74305	09/08/15	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 594-22156	0.00	165.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74306	09/08/15	10714	DUPAGE CTY DIV OF TRANSP	010925	FABRICATION OF NUMBERS	0.00	197.20
105100	74307	09/08/15	164	DUPAGE MAYORS & MANAGERS	010110	JUNE CBM MEETING (ALDE	0.00	40.00
105100	74307	09/08/15	164	DUPAGE MAYORS & MANAGERS	010910	INVOICE NO. 9073 FOR A	0.00	20.00
TOTAL CHECK						0.00	60.00	
105100	74308	09/08/15	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	405.00
105100	74308	09/08/15	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	405.00
TOTAL CHECK						0.00	810.00	
105100	74309	09/08/15	14286	DYNEGY ENERGY SERVICES	053443	SVC 6/18-7/20/15	0.00	4,550.21
105100	74309	09/08/15	14286	DYNEGY ENERGY SERVICES	063448	SVC 6/18-7/20/15	0.00	11,535.25
105100	74309	09/08/15	14286	DYNEGY ENERGY SERVICES	063447	SVC 6/18-7/20/15	0.00	27,387.08
105100	74309	09/08/15	14286	DYNEGY ENERGY SERVICES	053440	SVC 6/18-7/20/15	0.00	486.38
TOTAL CHECK						0.00	43,958.92	
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE 3441	0.00	118.99
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	010510	Q7516 HP LJ 5200 SERI	0.00	51.99
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	053443	Q7516 HP LJ 5200 SERI	0.00	52.00
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	063447	Q7516 HP LJ 5200 SERI	0.00	52.00
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	063447	TK-3102 KYOCERA FS-21	0.00	79.99
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	010210	HP LJ 600 M602 TONER F	0.00	199.99
105100	74310	09/08/15	13958	ELITE DOCUMENT SOLUTIONS	010510	CE410A HP LASERJET BL	0.00	69.99
TOTAL CHECK						0.00	624.95	
105100	74311	09/08/15	5148	ENCAP, INC.	063448	PO#75879- WATER PLAN	0.00	400.00
105100	74312	09/08/15	11661	EXPERT LOCK & SAFE, INC.	063447	PANIC BAR - INVOICE 78	0.00	416.00
105100	74313	09/08/15	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	18.45
105100	74313	09/08/15	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	18.45
TOTAL CHECK						0.00	36.90	
105100	74314	09/08/15	11756	FEECE OIL CO.	010924	INVOICE 1529285	0.00	53.90
105100	74314	09/08/15	11756	FEECE OIL CO.	053443	INVOICE 1529285	0.00	458.15
105100	74314	09/08/15	11756	FEECE OIL CO.	063447	INVOICE 1529285	0.00	296.45
105100	74314	09/08/15	11756	FEECE OIL CO.	063448	INVOICE 1529285	0.00	53.90
TOTAL CHECK						0.00	862.40	
105100	74315	09/08/15	11074	FIREGROUND SUPPLY, INC.	010613	TWILL CAPS REPAIR VES	0.00	87.00
105100	74315	09/08/15	11074	FIREGROUND SUPPLY, INC.	010613	EMBROIDER LOGO, SEW V	0.00	264.75
TOTAL CHECK						0.00	351.75	
105100	74316	09/08/15	3491	FLOLO CORPORATION	063448	FIELD SERVICES FOR VFD	0.00	1,050.00
105100	74317	09/08/15	14300	GATEWOOD, JAMES	05	PARTIAL REFUND OF 8/14	0.00	500.00
105100	74318	09/08/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYEMENT AND LABOR	0.00	593.25
105100	74318	09/08/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYEMENT AND LABOR	0.00	593.25
105100	74318	09/08/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYEMENT AND LABOR	0.00	593.25
105100	74318	09/08/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYEMENT AND LABOR	0.00	593.25
TOTAL CHECK						0.00	2,373.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74319	09/08/15 2013	GRAINGER	053443	OIL PATCH BALL VALVE	0.00	204.30
105100	74319	09/08/15 2013	GRAINGER	010921	HORIZONTAL MOUNT CONE	0.00	20.80
105100	74319	09/08/15 2013	GRAINGER	053443	MISCEL PARTS	0.00	147.05
105100	74319	09/08/15 2013	GRAINGER	010921	FIRE EXTINGUISHER CAB	0.00	138.60
105100	74319	09/08/15 2013	GRAINGER	010926	LABEL CARTRIDGE	0.00	246.08
105100	74319	09/08/15 2013	GRAINGER	010924	PUSH BROOM, BRACE	0.00	100.84
105100	74319	09/08/15 2013	GRAINGER	010924	DISPOSABLE GLOVES	0.00	253.56
105100	74319	09/08/15 2013	GRAINGER	010926	DRY FILM CAPACITOR	0.00	72.24
105100	74319	09/08/15 2013	GRAINGER	053443	HIGH PRESSURE SOD LAM	0.00	73.92
105100	74319	09/08/15 2013	GRAINGER	010926	LABEL CARTRIDGE	0.00	264.00
TOTAL CHECK						0.00	1,521.39
105100	74320	09/08/15 12995	GREAT AMERICA LEASING CO	010613	INVOICE 17415335	0.00	79.85
105100	74321	09/08/15 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	74321	09/08/15 12432	GREEN T TREE & PEST SERV	083453	HORNET NEST REMOVAL PE	0.00	45.00
TOTAL CHECK						0.00	80.00
105100	74322	09/08/15 1685	HACH COMPANY	063448	INVOICE 9548263	0.00	1,742.92
105100	74323	09/08/15 561	HAGGERTY FORD	010925	MOULDINGS	0.00	4.22
105100	74324	09/08/15 11916	MARGE HALL	010208	\$25 CASH AWARD IN RECO	0.00	25.00
105100	74325	09/08/15 14186	HARRINGTON INDUSTRIAL PA	063448	PVC PIPING/FITTINGS	0.00	1,284.54
105100	74326	09/08/15 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	74327	09/08/15 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	103.30
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	QUANTUM DXI4700 DISK D	0.00	17,505.02
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	DELL POWEREDGE R320 SE	0.00	3,842.64
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	COMMVAULT AGENT PHYSIC	0.00	36,475.20
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	COMMVAULT INSTALL, CON	0.00	4,480.00
TOTAL CHECK						0.00	62,302.86
105100	74329	09/08/15 14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL CONSULTIN	0.00	6,483.93
105100	74330	09/08/15 2184	STATE TREASURER	010926	INVOICE 42927	0.00	5,031.69
105100	74331	09/08/15 6162	STATE OF IL-BOILER SAFET	010921	CERTIFICATION FEE - BO	0.00	70.00
105100	74332	09/08/15 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	55.11
105100	74333	09/08/15 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE #	0.00	40.00
105100	74334	09/08/15 14175	IT SAVVY	010613	INVOICE 17400516	0.00	372.37
105100	74335	09/08/15 14140	JC LICHT, LLC	010926	INSIL X TRAFFIC PAINT	0.00	1,860.00
105100	74336	09/08/15 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	36.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74337	09/08/15	13555	JX PETERBILT	010925	INVOICE 3-252230022	0.00	122.48
105100	74338	09/08/15	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	74338	09/08/15	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	74338	09/08/15	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK							0.00	265.62
105100	74339	09/08/15	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE 0767919	0.00	119.00
105100	74340	09/08/15	12643	KIMBALL MIDWEST	010925	INVOICE 4356593	0.00	294.57
105100	74340	09/08/15	12643	KIMBALL MIDWEST	010925	INVOICE 4319550	0.00	288.57
TOTAL CHECK							0.00	583.14
105100	74341	09/08/15	11178	LAUTERBACH & AMEN, LLP	010502	2014 ANNUAL AUDIT	0.00	840.00
105100	74341	09/08/15	11178	LAUTERBACH & AMEN, LLP	053442	2014 ANNUAL AUDIT	0.00	200.00
105100	74341	09/08/15	11178	LAUTERBACH & AMEN, LLP	053443	2014 ANNUAL AUDIT	0.00	200.00
105100	74341	09/08/15	11178	LAUTERBACH & AMEN, LLP	063447	2014 ANNUAL AUDIT	0.00	680.00
105100	74341	09/08/15	11178	LAUTERBACH & AMEN, LLP	433476	2014 ANNUAL AUDIT	0.00	80.00
TOTAL CHECK							0.00	2,000.00
105100	74342	09/08/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	74342	09/08/15	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	700.00
105100	74342	09/08/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	74342	09/08/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	450.00
105100	74342	09/08/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR TOW	0.00	695.00
TOTAL CHECK							0.00	2,345.00
105100	74343	09/08/15	11273	LIFT WORKS INC.	063448	SKYJACK RENTAL - INVOI	0.00	565.00
105100	74344	09/08/15	14295	MACCARB, INC	063448	DELIVERY OF LIQUID CO2	0.00	794.07
105100	74344	09/08/15	14295	MACCARB, INC	063448	INVOICE 0105-000399	0.00	798.39
105100	74344	09/08/15	14295	MACCARB, INC	063448	INVOICE 0105-000402	0.00	780.10
105100	74344	09/08/15	14295	MACCARB, INC	063448	INVOICE 0203-008552	0.00	796.03
TOTAL CHECK							0.00	3,168.59
105100	74345	09/08/15	13108	MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	744,656.62
105100	74346	09/08/15	481	MCCANN INDUSTRIES, INC.	010925	CP-87475991 - G;LASS C	0.00	401.31
105100	74346	09/08/15	481	MCCANN INDUSTRIES, INC.	010925	CP-87475879 - GLASS CA	0.00	398.97
105100	74346	09/08/15	481	MCCANN INDUSTRIES, INC.	010925	SUPPLIES/LABOR/EPA CHA	0.00	1,123.10
105100	74346	09/08/15	481	MCCANN INDUSTRIES, INC.	010925	SOLENOID VALVE - INVOI	0.00	712.16
TOTAL CHECK							0.00	2,635.54
105100	74347	09/08/15	231	MC MASTER-CARR SUPPLY CO	010924	RATCHET PULLER/ROPE	0.00	256.60
105100	74347	09/08/15	231	MC MASTER-CARR SUPPLY CO	010924	PUSH BROOM, (7)	0.00	262.47
105100	74347	09/08/15	231	MC MASTER-CARR SUPPLY CO	063448	PIPE FITTINGS, UNTHRE	0.00	152.16
TOTAL CHECK							0.00	671.23
105100	74348	09/08/15	5000	MEADE ELECTRIC COMPANY,	010926	EMERGENCY REPAIR - STR	0.00	3,190.59
105100	74348	09/08/15	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHTING REPAIR	0.00	1,681.50
TOTAL CHECK							0.00	4,872.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.chk_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74349	09/08/15	11700	METROPOLITAN MAYORS CAUC	010110	2014-2015 CAUCUS DUES	0.00	1,218.87
105100	74350	09/08/15	3344	MIDCO, INC.	010613	INVOICE 297161	0.00	206.25
105100	74350	09/08/15	3344	MIDCO, INC.	010613	INVOICE 296841	0.00	315.00
TOTAL CHECK						0.00	521.25	
105100	74351	09/08/15	11129	MOE FUNDS	053443	OCT '15 150 INS	0.00	7,509.80
105100	74351	09/08/15	11129	MOE FUNDS	063447	OCT '15 150 INS	0.00	7,509.80
105100	74351	09/08/15	11129	MOE FUNDS	083453	OCT '15 150 INS	0.00	726.75
105100	74351	09/08/15	11129	MOE FUNDS	093454	OCT '15 150 INS	0.00	1,211.26
105100	74351	09/08/15	11129	MOE FUNDS	010501	OCT '15 150 INS	0.00	31,492.70
TOTAL CHECK						0.00	48,450.31	
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,818.78
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	4,120.87
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,654.56
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,903.98
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,894.69
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,784.70
TOTAL CHECK						0.00	23,177.58	
105100	74353	09/08/15	2078	MUNICIPAL ELECTRONICS, I	010613	INVOICE 062720	0.00	298.00
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00	5.39
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010921	JULY CHARGES	0.00	208.39
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00	31.63
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010924	JULY CHARGES	0.00	419.88
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 053443	JULY CHARGES	0.00	85.27
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 063447	JULY CHARGES	0.00	95.70
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 053443	JULY CHARGES	0.00	11.23
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 063447	JULY CHARGES	0.00	-1.60
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010613	JULY CHARGES	0.00	4.68
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010503	JULY CHARGES	0.00	20.68
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 011029	JULY CHARGES	0.00	38.22
TOTAL CHECK						0.00	919.47	
105100	74355	09/08/15	4870	NEENAH FOUNDRY	010926	CONCAVE GRATE, INLET F	0.00	265.00
105100	74356	09/08/15	250	NORTHERN ILLINOIS GAS	053443	SVC 7/10-8/10/15	0.00	83.77
105100	74356	09/08/15	250	NORTHERN ILLINOIS GAS	063447	SVC 7/10-8/10/15	0.00	127.91
105100	74356	09/08/15	250	NORTHERN ILLINOIS GAS	063448	SVC 7/10-8/10/15	0.00	87.68
TOTAL CHECK						0.00	299.36	
105100	74357	09/08/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 199035	0.00	375.00
105100	74358	09/08/15	14044	OZINGA READY MIX CONCRET	010926	SIDEWALK REPAIRS MISC.	0.00	230.00
105100	74358	09/08/15	14044	OZINGA READY MIX CONCRET	083453	SIDEWALK REPAIRS MISC.	0.00	230.00
TOTAL CHECK						0.00	460.00	
105100	74359	09/08/15	3739	PADDOCK PUBLICATIONS	083453	2015 SIDEWALK PROGRAM	0.00	129.95
105100	74359	09/08/15	3739	PADDOCK PUBLICATIONS	063448	2015 LIME WASTE SLUDGE	0.00	86.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.chk_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74359	09/08/15 3739	PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	93.15
105100	74359	09/08/15 3739	PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	105.80
105100	74359	09/08/15 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	86.25
TOTAL CHECK						0.00	501.40
105100	74360	09/08/15 14297	PATEL, SWATI	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74361	09/08/15 6626	PATTEN INDUSTRIES INC	053443	INSPECTION/REPAIRS PER	0.00	262.00
105100	74362	09/08/15 13590	PHALEN CONSULTING, INC	011030	SEPTEMBER 2015 OPERATI	0.00	3,062.50
105100	74362	09/08/15 13590	PHALEN CONSULTING, INC	093454	SEPTEMBER 2015 OPERATI	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	74363	09/08/15 11480	PJD ELECTRICAL SALES, IN	010926	STREET LIGHT SUPPLIES	0.00	308.70
105100	74364	09/08/15 12436	POLYDYNE	063448	2015 DELIVERY OF DRY A	0.00	5,115.00
105100	74365	09/08/15 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00
105100	74365	09/08/15 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	74365	09/08/15 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00
105100	74365	09/08/15 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	#1000250 DIAPHRAGM	0.00	108.00
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	DIAPHRAGM FOR CONTROL	0.00	40.00
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	DIAPHRAGM FOR CONTROL	0.00	40.00
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	SHIPPING	0.00	20.62
TOTAL CHECK						0.00	208.62
105100	74367	09/08/15 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	158.92
105100	74367	09/08/15 1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	52.35
TOTAL CHECK						0.00	211.27
105100	74368	09/08/15 492	RAY O'HERRON, INC.	010613	INVOICE 1545063-IN	0.00	134.98
105100	74369	09/08/15 13699	RITE-WAY AUTOMOTIVE SERV	01	REFUND TO APPLICANT OF	0.00	441.35
105100	74369	09/08/15 13699	RITE-WAY AUTOMOTIVE SERV	010925	A/C SYSTEM REPAIRS - I	0.00	163.63
TOTAL CHECK						0.00	604.98
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ALUMINUM DYNALITE SIGN	0.00	172.00
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	REFLECTIVE ORANGE VINYL	0.00	323.40
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	L OVERLAY/ORANGE+DELV	0.00	122.50
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE REFLECTIVE CONE	0.00	362.50
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE RELECTIVE CONES	0.00	117.90
TOTAL CHECK						0.00	1,098.30
105100	74371	09/08/15 11653	ROSEMARY MACKEY	010208	TWITTER MESSAGING TARG	0.00	75.00
105100	74372	09/08/15 10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	2,924.18
105100	74373	09/08/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 99171111	0.00	230.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74374	09/08/15	11440 RUSSO POWER EQUIPMENT	010925	INVOICE 2455009	0.00	1,354.89
105100	74375	09/08/15	4774 SAFETY LANE INSPECTIONS,	010925	UNITS 652, 552, 653, 4	0.00	31.00
105100	74375	09/08/15	4774 SAFETY LANE INSPECTIONS,	053443	UNITS 652, 552, 653, 4	0.00	31.00
105100	74375	09/08/15	4774 SAFETY LANE INSPECTIONS,	063447	UNITS 652, 552, 653, 4	0.00	62.00
105100	74375	09/08/15	4774 SAFETY LANE INSPECTIONS,	010925	UNITS 721 AND 792	0.00	62.00
TOTAL CHECK						0.00	186.00
105100	74376	09/08/15	13484 SAID, JOHN	011028	REIMBURSEMENT FOR A RE	0.00	59.69
105100	74377	09/08/15	14296 SANCHEZ, JUSTIN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74378	09/08/15	12827 SIGN A RAMA	010208	100 3' X 6' COLOR "AWA	0.00	189.00
105100	74379	09/08/15	14293 SIGNFX	010613	INVOICE 8984	0.00	277.00
105100	74380	09/08/15	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00	215.00
105100	74381	09/08/15	11927 SK ELECTRONICS	010924	RUN CABLES TO CITY GAR	0.00	403.55
105100	74382	09/08/15	14294 SMITH, JOHN	28	RELEASE OF CURB CUT DE	0.00	2,525.00
105100	74383	09/08/15	4095 STANDARD EQUIPMENT COMPA	010925	CENTER BROOM - INVOICE	0.00	206.16
105100	74383	09/08/15	4095 STANDARD EQUIPMENT COMPA	053443	LEADER HOSES FOR VACTO	0.00	413.80
105100	74383	09/08/15	4095 STANDARD EQUIPMENT COMPA	053443	LEADER HOSES - INVOICE	0.00	197.51
TOTAL CHECK						0.00	817.47
105100	74384	09/08/15	11175 STATE POLICE SERVICES FU	010613	480 HOUR BASIC TRAININ	0.00	3,208.26
105100	74385	09/08/15	1320 STEINER ELECTRIC	063448	SMALL DIM FUSE	0.00	29.10
105100	74386	09/08/15	12215 STEINER POWER SYSTEMS	063448	WTP REPAIR PARTS PER I	0.00	660.00
105100	74387	09/08/15	14283 STEPHENS PUBLISHING COMP	010613	STICK ON BADGES	0.00	290.00
105100	74387	09/08/15	14283 STEPHENS PUBLISHING COMP	010613	PENCILS	0.00	140.00
TOTAL CHECK						0.00	430.00
105100	74388	09/08/15	284 STRAND ASSOCIATES, INC.	063447	2ND AMENDMENT TO WELL	0.00	1,600.00
105100	74389	09/08/15	13998 STRYPES PLUS MORE INC	010925	SERVICE TO REMOVE NUMB	0.00	325.00
105100	74390	09/08/15	1762 SUBURBAN LABORATORIES, I	063447	LEAD/COPPER AND COLIFO	0.00	237.00
105100	74391	09/08/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2914	0.00	275.00
105100	74391	09/08/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2909	0.00	185.00
105100	74391	09/08/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2910	0.00	195.00
105100	74391	09/08/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2911	0.00	195.00
105100	74391	09/08/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2912	0.00	185.00
105100	74391	09/08/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2913	0.00	270.00
TOTAL CHECK						0.00	1,305.00
105100	74392	09/08/15	9442 TERMINAL SUPPLY CO.	010925	INVOICE 41687-00	0.00	172.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74393	09/08/15	9209	THIRD MILLENNIUM ASSOCIA	053443	DIST 01A LATE BILLS	0.00	142.02
105100	74393	09/08/15	9209	THIRD MILLENNIUM ASSOCIA	063447	DIST 01A LATE BILLS	0.00	142.02
TOTAL CHECK						0.00	284.04	
105100	74394	09/08/15	14021	TIMOTHY CAREY	010924	REIMBURSEMENT FOR CDL	0.00	60.00
105100	74395	09/08/15	11355	TKB ASSOCIATES, INC.	011029	CODE ENFORCEMENT FILES	0.00	7,463.00
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	053443	FOUR NEW TIRES PER INV	0.00	1,157.12
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	010925	FLAT REPAIR PER INVOIC	0.00	40.90
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	010925	ONE NEW TIRE PER INVOI	0.00	43.50
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	010925	ONE NEW TIRE PER INVOI	0.00	261.17
TOTAL CHECK						0.00	1,502.69	
105100	74397	09/08/15	4985	THE UPS STORE	063448	DELIVERY FEES	0.00	19.04
105100	74397	09/08/15	4985	THE UPS STORE	063448	DELIVERY FEES	0.00	11.07
TOTAL CHECK						0.00	30.11	
105100	74398	09/08/15	4406	U.S.A. BLUEBOOK	063447	INVOICE 729054	0.00	303.09
105100	74399	09/08/15	10577	UTILITIES AUTOMATION SVC	063448	SOFTWARE UPGRADE - INV	0.00	9,550.75
105100	74399	09/08/15	10577	UTILITIES AUTOMATION SVC	063448	SERVICE DUE TO STORM -	0.00	453.00
TOTAL CHECK						0.00	10,003.75	
105100	74400	09/08/15	14299	VASTA, LOU	433476	PARKING CARD REIMBURSE	0.00	10.00
105100	74401	09/08/15	4207	VERIZON WIRELESS	010210	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	010613	SVC 7/24-8/23	0.00	778.02
105100	74401	09/08/15	4207	VERIZON WIRELESS	010501	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23	0.00	171.70
105100	74401	09/08/15	4207	VERIZON WIRELESS	010208	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	053443	SVC 7/24-8/23/15	0.00	19.00
105100	74401	09/08/15	4207	VERIZON WIRELESS	063447	SVC 7/24-8/23/15	0.00	19.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/15	0.00	114.03
105100	74401	09/08/15	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/15	0.00	114.03
105100	74401	09/08/15	4207	VERIZON WIRELESS	010613	SVC 7/7-8/6/15	0.00	1,062.76
105100	74401	09/08/15	4207	VERIZON WIRELESS	010616	SVC 7/7-8/6/15	0.00	76.02
105100	74401	09/08/15	4207	VERIZON WIRELESS	010210	SVC 7/7-8/6/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010510	SVC 7/7-8/6/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010502	SVC 7/7-8/6/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010503	SVC 7/7-8/6/15	0.00	144.46
105100	74401	09/08/15	4207	VERIZON WIRELESS	053443	SVC 7/10-8/9/15	0.00	727.14
TOTAL CHECK						0.00	3,624.97	
105100	74402	09/08/15	12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	74403	09/08/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74404	09/08/15	13109	WATER RESOURCES, INC	063447	3/4" AND 1" COUPLINGS	0.00	2,100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	74405	09/08/15	13959	WATER WELL SOLUTIONS	063447	REPLACEMENT PUMPS FOR	0.00	1,420.00
105100	74406	09/08/15	11115	WELCH BROTHERS, INC.	010926	GASKET-PIPE	0.00	86.40
105100	74407	09/08/15	4530	WEST CHICAGO POLICE DEPA	010613	REPLENISH INFORMANT FU	0.00	1,500.00
105100	74408	09/08/15	4595	WHOLESALE DIRECT	010925	STOCK FOR INVOICE 0021	0.00	155.34
105100	74408	09/08/15	4595	WHOLESALE DIRECT	010925	POWER SUPPLY FOR UNIT	0.00	421.94
TOTAL CHECK						0.00	577.28	
105100	74409	09/08/15	5885	CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	47.98
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	2016 FORD UTILITY AWD	0.00	25,368.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	POLICE INTERCEPTOR FRO	0.00	110.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	IGNITION OVERRIDE	0.00	277.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	6" LEFT HANDED SPOTLIG	0.00	187.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	ENGINE BLOCK HEATER (4	0.00	79.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	39.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	PRE-WIRING GRILL LAMP,	0.00	45.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	100 WATT SIREN/SPEAKER	0.00	262.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	122.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	CLASS III TRAILER PACK	0.00	295.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	170.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	SCOTCH GUARD	0.00	80.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	DOME LAMP RED/WHITE CA	0.00	45.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	MOLDED SPLASH GUARDS (	0.00	124.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	KEYED ALIKE - 1284X (5	0.00	45.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	SERVICE MANUAL ON CD R	0.00	165.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	2016 FORD UTILITY AED	0.00	76,104.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	POLICE INTERCEPTOR FRO	0.00	330.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	IGNITION OVERRIDE	0.00	831.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	6" LEFT HANDHELD SPOTL	0.00	561.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	ENGINE BLOCK HEATER (4	0.00	237.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	117.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	PRE-WIRING GRILL LAMP,	0.00	135.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	100 WATT SIREN/SPEAKER	0.00	786.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	366.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	CLASS III TRAILER PACK	0.00	885.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	510.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	SCOTCH GUARD	0.00	240.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	DOME LAMP RED/WHITE CA	0.00	135.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	MOLDED SPLASH GUARDS (	0.00	372.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	TWO-TONE VINYL COLOR T	0.00	1,833.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	043439	KEYED ALIKE - 1284X (5	0.00	135.00
105100	74410	09/08/15	12184	ZIMMERMAN FORD	010925	INVOICE 81647	0.00	108.89
105100	74410	09/08/15	12184	ZIMMERMAN FORD	063447	INVOICE 82006	0.00	52.55
105100	74410	09/08/15	12184	ZIMMERMAN FORD	010925	INVOICE 81856	0.00	6.35
TOTAL CHECK						0.00	111,157.79	
TOTAL CASH ACCOUNT						0.00	1,288,776.81	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	1,288,776.81
TOTAL REPORT						0.00	1,288,776.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	224800	PLAN/ZONE HEARIN	13699	RITE-WAY AUTOMOTIVE S	00081754-01	81681 G277	0.00	441.35
01	226900	SUSPENSE	12268	CALL ONE		101074000000G277	0.00	26000.26
TOTAL GENERAL FUND							0.00	26441.61
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081801-02	1801835 G277	0.00	90.00
010110	4211	PRINTING & BINDI	11700	METROPOLITAN MAYORS C	00081800-01	2015-267 G277	0.00	1218.87
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00081799-01	9003 G277	0.00	40.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081798-01	2575377-0820G277	0.00	103.30
TOTAL CITY COUNCIL-OPERATIONS							0.00	1452.17
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081802-01	2889 G277	0.00	6483.93
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6483.93
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G277	0.00	61.69
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G277	0.00	74.04
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00081567-01	TWITTER-7/19G277	0.00	75.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	SEPT G277	0.00	600.00
010208	4646	ARTS PROGRAMMING	11916	MARGE HALL	00081804-01	AARD G277	0.00	25.00
010208	4700	PROSPECT DEVELOP	12827	SIGN A RAMA	00081698-01	3165 G277	0.00	189.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1024.73
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G277	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G277	0.00	61.69
010210	4720	OTHER CHARGES	13958	ELITE DOCUMENT SOLUTI	00081803-01	3683 G277	0.00	199.99
TOTAL CITY ADMIN-ADMIN							0.00	299.69
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 2015 G277	0.00	31492.70
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01	F0715032 G277	0.00	113.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760 G277	0.00	593.25
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00081784-01	TRANSCRIP G277	0.00	215.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G277	0.00	61.69
TOTAL ADMIN SERVICES-HR							0.00	32475.64
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257 G277	0.00	840.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G277	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	878.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G277	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G277	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G277	0.00	87.04
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G277	0.00	144.46
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277	0.00	20.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00081830-01	WV90316	G277	0.00	396.03
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00081831-01	WW13209	G277	0.00	644.91
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-01	256268	G277	0.00	17505.02
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-02	256268	G277	0.00	3842.64
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-03	256268	G277	0.00	36475.20
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-04	256268	G277	0.00	4480.00
							0.00	64645.98	
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G277	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	0.00	61.69
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081832-01	591221376450	G277	0.00	106.25
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-01	3679	G277	0.00	51.99
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081774-01	3696	G277	0.00	69.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01	REF-19799337	G277	0.00	750.00
							0.00	1115.94	
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081703-01	RED-CONTEST	G277	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081742-01	TOW/SZ/PRK	G277	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081742-02	REDLT-IN PERG	G277	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081779-01	REDLIT VIO-MG	G277	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760	G277	0.00	593.25
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00081787-01	480-37	G277	0.00	3208.26
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081740-01	199035	G277	0.00	375.00
010613	4110	TRAINING & TUITI	5424	APSW	00081743-01	APSW	G277	0.00	34.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00081699-01	WESTCHG SEP	G277	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00081828-01	WESTCHGOVT	G277	0.00	625.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00081701-01	296841	G277	0.00	315.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00081789-01	297161	G277	0.00	206.25
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	0.00	778.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	0.00	114.03
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	96.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G277	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G277	0.00	1062.76
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081778-01	59422156	G277	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-01	2909	G277	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-02	2910	G277	0.00	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-03	2911	G277	0.00	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-04	2912	G277	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-05	2913	G277	0.00	270.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081827-01	2914	G277	0.00	275.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081739-01	200291	G277	0.00	11209.38
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00081705-01	062720	G277	0.00	298.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081825-01	275055	G277	0.00	156.60
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081777-01	17415335	G277	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00081702-01	3441	G277	0.00	118.99
010613	4502	COPIER FEES	14175	IT SAVVY	00081741-01	17400516	G277	0.00	372.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	JULY CHARGES	G277	0.00	4.68
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	14645	G277	0.00	87.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	14692	G277	0.00	264.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081745-01 1545063	G277	0.00	134.98
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00081826-01 0767919	G277	0.00	119.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00081601-01 3652	G277	0.00	290.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00081601-02 3652	G277	0.00	140.00
010613	4627	EDUCATIONAL PROG	5885	CHRISTOPHER WOODILL	00081706-01	G277	0.00	47.98
010613	4629	CERT SUPPLIES	14293	SIGNFX	00081704-01 8984	G277	0.00	277.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00081797-01 REFILL#22524	G277	0.00	40.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00081744-01 REPLENISH FUG	G277	0.00	1500.00
TOTAL POLICE-OPERATIONS							0.00	26338.15
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038024	G277	0.00	82.90
TOTAL POLICE-ESDA							0.00	82.90
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G277	0.00	76.02
TOTAL POLICE-GRANTS							0.00	76.02
010910	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00081764-01 9073	G277	0.00	20.00
TOTAL PUBLIC WORKS-ADMIN							0.00	20.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G277	0.00	381.28
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	517.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 38636	G277	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344260413	G277	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344260415	G277	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04 34460414	G277	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05 344260416	G277	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-01 1050570	G277	0.00	35.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G277	0.00	164.09
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081791-03 A16730	G277	0.00	150.00
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00081782-01 9540468	G277	0.00	70.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00081711-01 007085	G277	0.00	289.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00081781-01 007480	G277	0.00	389.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00081710-01 3080	G277	0.00	9.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9809050249	G277	0.00	138.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9817647531	G277	0.00	20.80
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY CHARGES	G277	0.00	208.39
TOTAL PUBLIC WORKS-MUN PROP							0.00	6735.48
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01 2762	G277	0.00	8750.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8750.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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 16057	G277	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 16063	G277	0.00	300.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-16053	G277	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16069	G277	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-16081	G277	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4350.00
010924	4110	TRAINING & TUITI	14021	TIMOTHY CAREY	00081790-01 REIMBURS	CDLG277	0.00	60.00
010924	4225	OTHER CONTRACTUA	11927	SK ELECTRONICS	00081765-01 2015116	G277	0.00	403.55
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081813-01 IN180877	G277	0.00	55.11
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	37850973	G277	0.00	256.60
010924	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01 1529285	G277	0.00	53.90
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	24690	G277	0.00	36.95
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080977-01 192472	G277	0.00	105.00
010924	4650	MISCELLANEOUS CO	12986	CROP PRODUCTION SERVI	00081645-01 281866960	G277	0.00	594.00
010924	4650	MISCELLANEOUS CO	12986	CROP PRODUCTION SERVI	00081645-02 281866960	G277	0.00	50.00
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00081819-01 REIMBURSE	G277	0.00	53.73
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9807243606	G277	0.00	100.84
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9815651006	G277	0.00	253.56
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	36072366	G277	0.00	262.47
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY CHARGESG277		0.00	419.88
TOTAL PUBLIC WORKS-R & B							0.00	2705.59
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G277		0.00	187.90
010925	4225	OTHER CONTRACTUA	13998	STRYPES PLUS MORE INC	00081734-01 13003	G277	0.00	325.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081718-01 4201	G277	0.00	163.63
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081760-01 13330	G277	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081762-01 13302	G277	0.00	31.00
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-01 11038404	G277	0.00	401.31
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-02 11038404	G277	0.00	398.97
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-03 11038404	G277	0.00	1123.10
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081719-01 545759	G277	0.00	40.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081758-01 546247	G277	0.00	43.50
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	197403-0	G277	0.00	158.92
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	197400-0	G277	0.00	52.35
010925	4603	PARTS FOR VEHICL	10714	DUPAGE CTY DIV OF TRA	00081763-01 3241	G277	0.00	197.20
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00081771-01 2455009	G277	0.00	1354.89
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081717-01 81647	G277	0.00	108.89
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081757-01 81856	G277	0.00	6.35
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081714-01 4319550	G277	0.00	288.57
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081723-01 4356593	G277	0.00	294.57
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00081756-01 3-252230022	G277	0.00	122.48
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081721-01 99171111	G277	0.00	230.23
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JULY CHARGESG277		0.00	5.39
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00081794-01 BQ6056	G277	0.00	290.87
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081713-01 CO5149	G277	0.00	206.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00081716-01	000214016	G277	0.00	155.34
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00081716-02	000212793	G277	0.00	421.94
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00081761-01	07194822	G277	0.00	712.16
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081758-01	546247	G277	0.00	261.17
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081726-01	9929217797	G277	0.00	19.47
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081726-02	9929221038	G277	0.00	46.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		153179	G277	0.00	4.22
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00081722-01	41687-00	G277	0.00	172.01
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081720-01	87177	G277	0.00	19.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277	0.00	31.63	
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7937.44	
010926	4204	ELECTRIC	151	COMED		0923084066	G277	0.00	1574.28
010926	4204	ELECTRIC	151	COMED		0187077032	G277	0.00	2786.72
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G277	0.00	1649.07
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G277	0.00	53.19
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G277	0.00	90.58
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072	G277	0.00	29.03
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	G277	0.00	38.85
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00081793-01	42927	G277	0.00	5031.69
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081783-01	669982	G277	0.00	3190.59
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081792-01	670302	G277	0.00	1681.50
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00081788-01	25038	G277	0.00	308.70
010926	4412	MATERIALS	2013	GRAINGER		9806252889	G277	0.00	246.08
010926	4412	MATERIALS	2013	GRAINGER		9819854200	G277	0.00	264.00
010926	4412	MATERIALS	2013	GRAINGER		9814548419	G277	0.00	72.24
010926	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00081098-01	193388	G277	0.00	304.00
010926	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00081098-01	193687	G277	0.00	152.00
010926	4610	STREET PAINT	14140	JC LICHT, LLC	00081621-01	1234-1400837	G277	0.00	1860.00
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		1529218	G277	0.00	86.40
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00081807-01	599189	G277	0.00	230.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		132700	G277	0.00	265.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080976-01	193071	G277	0.00	380.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193991	G277	0.00	1154.64
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193687	G277	0.00	2725.44
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193388	G277	0.00	3514.29
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193072	G277	0.00	673.20
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193071	G277	0.00	2755.53
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193387	G277	0.00	2895.27
TOTAL MOTOR FUEL TAX							0.00	34012.29	
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081752-01	T4416481	G277	0.00	93.15
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081752-01	T4416484	G277	0.00	105.80
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081820-01	T4416480	G277	0.00	86.25
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00081805-01	REIMBURSE	G277	0.00	59.69
TOTAL COM DEV-PLANNING							0.00	344.89	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081796-01	MUNICIPAL COG277	0.00	700.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081751-01	42204 G277	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081749-01	42121 G277	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081749-02	42128 G277	0.00	421.80
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081755-01	42165 G277	0.00	400.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G277	0.00	171.70
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G277	0.00	114.03
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081747-01	148548 G277	0.00	70.00
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00081753-01	11559 G277	0.00	7463.00
011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277	0.00	38.22
TOTAL COM DEV-BUILDING & CODE							0.00	23903.75
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081746-01	32 G277	0.00	3062.50
TOTAL COM DEV-MUSEUM							0.00	3062.50
TOTAL FUND							0.00	253136.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	12184 ZIMMERMAN FORD	00081030-01	081064	G277	0.00	25368.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-02	081064	G277	0.00	110.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-03	081064	G277	0.00	277.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-04	081064	G277	0.00	187.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-05	081064	G277	0.00	79.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-06	081064	G277	0.00	39.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-07	081064	G277	0.00	45.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-08	081064	G277	0.00	262.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-09	081064	G277	0.00	122.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-10	081064	G277	0.00	295.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-11	081064	G277	0.00	170.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-12	081064	G277	0.00	80.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-13	081064	G277	0.00	45.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-14	081064	G277	0.00	124.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-15	081064	G277	0.00	45.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081030-17	081064	G277	0.00	165.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-01	81061-81063	G277	0.00	76104.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-02	81061-81063	G277	0.00	330.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-03	81061-81063	G277	0.00	831.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-04	81061-81063	G277	0.00	561.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-05	81061-81063	G277	0.00	237.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-06	81061-81063	G277	0.00	117.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-07	81061-81063	G277	0.00	135.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-08	81061-81063	G277	0.00	786.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-09	81061-81063	G277	0.00	366.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-10	81061-81063	G277	0.00	885.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-11	81061-81063	G277	0.00	510.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-12	81061-81063	G277	0.00	240.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-13	81061-81063	G277	0.00	135.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-14	81061-81063	G277	0.00	372.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-15	81061-81063	G277	0.00	1833.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00081031-16	81061-81063	G277	0.00	135.00
043439	4804	VEHICLES	5749 COMMUNICATIONS DIRECT		IN132252	G277	0.00	108.00
043439	4804	VEHICLES	5749 COMMUNICATIONS DIRECT		IN131833	G277	0.00	78.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	111176.00
TOTAL FUND							0.00	111176.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	14300	GATEWOOD, JAMES	00081824-01	02755-01	G277	0.00	500.00
							0.00	500.00	
TOTAL SEWER FUND									
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G277	0.00	486.38	
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	212.00
							0.00	698.38	
TOTAL SEWER-SSA#2									
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081801-01	1801836	G277	0.00	270.00
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	200.00
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	900.00
							0.00	1370.00	
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 2015	G277	0.00	7509.80
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760	G277	0.00	593.25
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	200.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302	G277	0.00	111.34
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G277	0.00	727.14
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G277	0.00	83.77
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G277	0.00	4550.21
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G277	0.00	337.81
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	415.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081731-01	18453	G277	0.00	142.02
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081762-01	13302	G277	0.00	31.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	417261	G277	0.00	2450.00
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01	5106	G277	0.00	744656.62
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00081809-01	PM600247365	G277	0.00	262.00
053443	4410	SEWER MAIN REPAI	3268	ARTHUR J. LOOTENS & S	00081768-01	31364	G277	0.00	3219.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081832-01	591221376450	G277	0.00	79.69
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-01	3679	G277	0.00	52.00
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9821229219	G277	0.00	147.05
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9821229201	G277	0.00	204.30
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-478297	G277	0.00	27.58
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081808-01	C05198	G277	0.00	197.51
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081810-01	546753	G277	0.00	1157.12
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G277	0.00	85.27
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00081733-01	C05199	G277	0.00	413.80
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01	1529285	G277	0.00	458.15
053443	4613	POSTAGE	3597	FEDEX CORPORATION		5-13921650	G277	0.00	18.45
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01	REF-19799337	G277	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9813692358	G277	0.00	73.92
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G277	0.00	11.23
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	041313	G277	0.00	405.00
							0.00	768939.03	
TOTAL SEWER-SANITARY COLLECTION									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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
TOTAL FUND							0.00	771507.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	OCT 2015	G277	0.00	7509.80
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01 125760	G277	0.00	593.25
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01 12257	G277	0.00	680.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G277	0.00	179.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G277	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G277	0.00	127.91
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G277	0.00	27387.08
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081736-01 125393	G277	0.00	237.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	840.00
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00081812-01 26534	G277	0.00	749.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081731-01 18453	G277	0.00	142.02
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081762-01 13302	G277	0.00	62.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081832-01 591221376450	G277	0.00	79.68
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-01 3679	G277	0.00	52.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-02 3679	G277	0.00	79.99
063447	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081759-01 82006	G277	0.00	52.55
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01 1529285	G277	0.00	296.45
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01 REF-19799337	G277	0.00	300.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	JULY CHARGES	G277	0.00	-1.60
063447	4620	PARTS & EQUIPMEN	11661	EXPERT LOCK & SAFE, I	00081780-01 78991	G277	0.00	416.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081811-01 729054	G277	0.00	303.09
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01 041313	G277	0.00	405.00
063447	4622	PARTS & EQUIP-PU	13959	WATER WELL SOLUTIONS	00081725-01 15-06-117	G277	0.00	1420.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00081735-01 29874	G277	0.00	2100.00
063447	4650	MISCELLANEOUS OU	244	MURPHY ACE HARDWARE 2	JULY CHARGES	G277	0.00	95.70
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01 0104789	G277	0.00	1600.00
TOTAL WATER-PRODUCTION/DIST							0.00	45725.33
063448	4202	TELEPHONE & ALAR	3400	AT&T	630-Z21-5842	G277	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G277	0.00	87.68
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G277	0.00	11535.25
063448	4210	REFUSE DISPOSAL	3739	PADDOCK PUBLICATIONS	00081769-02 T4416241	G277	0.00	86.25
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	1277.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 38636	G277	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01 344260412	G277	0.00	14.06
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00081724-01 2015020	G277	0.00	9550.75
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00081724-02 2015019	G277	0.00	453.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-03 PP19-2358A	G277	0.00	108.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-05 PP19-2358A	G277	0.00	40.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-06 PP19-2358A	G277	0.00	40.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-07 PP19-2358A	G277	0.00	20.62
063448	4430	WTP OPERATIONS R	12215	STEINER POWER SYSTEMS	00081821-01 S005120193.0	G277	0.00	660.00
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00081497-01 023C0241	G277	0.00	1284.54
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	36599669	G277	0.00	152.16
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00081728-01 094185	G277	0.00	1050.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 15218082	G277	0.00	309.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00081822-01 93994-1	G277	0.00	565.00
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	S005119909.0	G277	0.00	29.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01	1529285	G277	0.00	53.90
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00081823-01	9548263	G277	0.00	1742.92
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1220337	G277	0.00	3818.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1221133	G277	0.00	4120.87
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1218398	G277	0.00	3894.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1216752	G277	0.00	3654.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1217461	G277	0.00	3903.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1219527	G277	0.00	3784.70
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1257546	G277	0.00	2924.18
063448	4626	CHEMICALS	12436	POLYDYNE	00080125-01	986663	G277	0.00	5115.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	21206	G277	0.00	1260.00
063448	4626	CHEMICALS	14295	MACCAB, INC	00081738-01	0204-001527	G277	0.00	794.07
063448	4626	CHEMICALS	14295	MACCAB, INC	00081738-02	0105-000399	G277	0.00	798.39
063448	4626	CHEMICALS	14295	MACCAB, INC	00081738-03	0105-000402	G277	0.00	780.10
063448	4626	CHEMICALS	14295	MACCAB, INC	00081738-04	0203-008552	G277	0.00	796.03
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		5140	G277	0.00	19.04
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		1982	G277	0.00	11.07
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.		1504	G277	0.00	400.00
TOTAL WATER-TREATMENT PLANT OP							0.00	67409.74	
TOTAL FUND							0.00	113135.07	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	OCT 2015	G277	0.00	726.75
083453	4863	SIDEWALK REMOVAL	14044	OZINGA READY MIX CONC	00081807-01 599189	G277	0.00	230.00
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	5-13921650	G277	0.00	18.45
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00081769-01 T4416296	G277	0.00	129.95
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	5988.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-01 36502	G277	0.00	172.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-02 36502	G277	0.00	323.40
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-03 36502	G277	0.00	122.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-04 36502	G277	0.00	362.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-05 36502	G277	0.00	117.90
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-05 36502	G277	0.00	117.90
083453	4872	ROW MATERIALS	12432	GREEN T TREE & PEST S	00081727-01 1063648	G277	0.00	45.00
083453	4898	FOREST AVE REHAB	12972	CHICAGOLAND PAVING CO	00078832-01 142602-F	G277	0.00	5131.35
TOTAL CAPITAL PROJECTS							0.00	13367.80
TOTAL FUND							0.00	13367.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	OCT 2015	G277	0.00	1211.26
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	1266.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081746-01 32	G277	0.00	3062.50
093454	4225	OTHER CONTRACTUA	14006	A.C.B. MASONRY, LLC	00081530-01 200 MAIN	G277	0.00	12360.00
093454	4815	STREETSCAPE PROG	14015	BUSCHIA'S GREENHOUSE	00081767-01 4 BAGS FERTIG	G277	0.00	100.00
TOTAL DOWNTOWN TIF							0.00	17999.76
TOTAL FUND							0.00	17999.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	14294 SMITH, JOHN	00081730-01	850 HIGH RIDG	277	0.00	2525.00
28	224500	MISCELLANEOUS DE	14296 SANCHEZ, JUSTIN	00081750-01	1240 THOMAS	G277	0.00	1500.00
28	224500	MISCELLANEOUS DE	14297 PATEL, SWATI	00081748-01	2700 BAINBRIG	277	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5525.00
TOTAL FUND							0.00	5525.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01 12257	G277	0.00	80.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G277	0.00	970.08
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	340.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 38636	G277	0.00	305.98
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081817-01 A16732	G277	0.00	440.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01 REF-19799337	G277	0.00	150.00
433476	4650	MISCELLANEOUS CO	14299	VASTA, LOU	00081814-01 REIMBURSE	G277	0.00	10.00
433476	4650	MISCELLANEOUS CO	5166	DETECTION SYSTEMS	00081791-01 A16731	G277	0.00	400.00
433476	4650	MISCELLANEOUS CO	5166	DETECTION SYSTEMS	00081791-02 A16681	G277	0.00	233.00
TOTAL COMMUTER PARKING FUND							0.00	2929.06
TOTAL FUND							0.00	2929.06
TOTAL CHECK TRANSACTIONS							0.00	1288776.81
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1288776.81

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

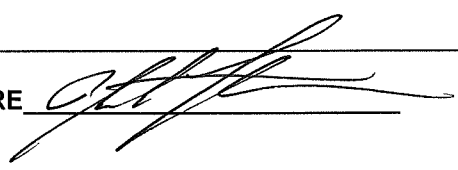
Ordinance No. 15-O-0030 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 8. A.

COMMITTEE AGENDA DATE: September 3, 2015

COUNCIL AGENDA DATE: September 8, 2015

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 15-O-0030 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of thru auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 15-O-0030 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its September 3, 2015 meeting.

ORDINANCE NO. 15-O-0030

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT,
STOCK INVENTORY, AND/OR PERSONAL PROPERTY OWNED BY THE
CITY OF WEST CHICAGO**

WHEREAS, in the opinion of the corporate authorities of the City of West Chicago, it is no longer necessary or useful to or for the best interests of the City of West Chicago, to retain ownership of the surplus equipment, stock inventory, and/or personal property hereinafter described; and,

WHEREAS, it has been determined by the City Council of the City of West Chicago to properly dispose of said surplus equipment, stock inventory, and/or personal property.

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

SECTION 1. Pursuant to 65 ILCS 5/11-76-4, the City Council of the City of West Chicago finds that the surplus equipment, stock inventory, and/or personal property listed on Attachment A are no longer necessary or useful to the City of West Chicago and the best interests of the City of West Chicago will be served by their disposal.

SECTION 2. Pursuant to said Statute, the City Administrator is hereby authorized and directed to dispose of the aforementioned surplus equipment, stock inventory, and/or personal property in any manner deemed appropriate, with or without consideration.

SECTION 3. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this 8th day of September 2015.

Alderman L. Chassee _____
Alderman D. Earley _____
Alderman L. Grodoski _____
Alderman S. Dimas _____
Alderman J.C. Smith, Jr. _____
Alderman M. Edwalds _____
Alderman J. Banas _____

Alderman J. Beifuss _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman M. Birch _____
Alderman K. Meissner _____
Alderman R. Stout _____
Alderman N. Ligino-Kubinski _____

APPROVED as to form: _____
City Attorney

APPROVED this 8th day of September 2015.

Mayor Ruben Pineda

ATTEST:

City Clerk, Nancy M. Smith

PUBLISHED: _____

ATTACHMENT "A"
LISTING OF SURPLUS ITEMS
ORDINANCE NO. 15-O-0030

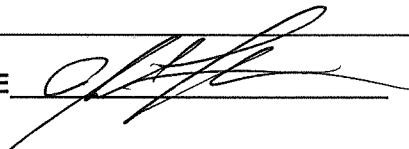
REQUESTING TO BE REMOVED	Serial #/ID	Qty
1977 GMC Tanker Carryall	TTE677V587538	1
1993 Ford Covington Truck	2FDL47M2PCA34256	1
1994 Ford E350 Truck	1FDKE37H7RHA86862	1
1995 International Model 4170	1HTSCAAR6SH672297	1
1995 International Model 4170	1HTSCAAR4SH672296	1
1996 Ford F250 Truck	1FTHF26H9TEA60506	1
1997 Dodge Ram 1500 Pickup	1B7HC16X7VS119261	1
1997 Ford Covington Truck	1FDLF47F0VEB84441	1
1998 Ford E350 Truck	1FDWE37L8WHB76555	1
1998 Dodge Ram Pickup	1B7HC16XXWS689160	1
1999 Dodge Ram 1500 Pickup	1B7HC16X5XS305092	1
2000 GMC Sonoma	1GTCS1956YK254565	1
2000 Ford F450 Superduty	1FDXF46F1YEA73890	1
2001 Chevrolet S2500 Van	1GCGG25R711228201	1
2001 Ford Explorer	1FMZU77E31UC23340	1
2003 Ford Carryall	1FDWE35L03HA19178	1
2005 Ford Crown Vic	2FAHP71W45X176073	1
2010 Ford Crown Vic	2FABP7BV8AX105898	1
1947 Farmall Tractor	City Tag 00128/7	1
1992 Crown Motor Mixer	M106GH	1
2001 559US Cargo Trailer	4X4UUS6221W004814	1
Toro Lawn Tractor Model 71193	3908262	1
2000 Dynaweld Flatbed Trailer	4U161AEX3Y1040063	1
2001 Mitsubishi Diamante	6MMAP67P91T004673	1
C.H.&E. 4" pump (age unknown)	City Tag 000078	1
Salt Spreader (unit 602)	4656	1
8.5 Western Plow (Unit 602)	N/A	1
Powerline 4000 Street Striper Model 424-150	PL4-1118	1
Honda Model H-200 Brush Hog Walk Behind Mower	0012866	1
Robin/Subaru 6.0 HP Snapper 26" Walk Behind Mower	1028425	1
1995 10' Flink Salt Spreader	5643	1
1995 10' Flink Salt Spreader	5642	1
1994 Bonnell Model V19-DD Tailgate Spreader	1931	1
1992 Model PR455A 12' Flink Plow	106	1
1999 12' Flink Plow	N/A	1
1970 Sign Oven	N/A	1
Police Department Office Chairs	N/A	8
Police Vehicle Partitions	N/A	8
Television Stand	N/A	1
19" General Electric TV/VHS	N/A	1
32" Toshiba TV	N/A	1
Large Travel Dog Carrier	N/A	1

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 15-O-0031 – Ordinance Granting a Deviation from the City Code of Ordinances to Allow the West Chicago Environmental Response Trust (WCERT) to Use Certain Streets within the City as a Temporary Class II Truck Route

AGENDA ITEM NUMBER: 8. B.**COMMITTEE AGENDA DATE:** September 3, 2015**COUNCIL AGENDA DATE:** September 8, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The United States Environmental Protection Agency (USEPA) and the Illinois Emergency Management Agency (IEMA) provided notice to the City that Superfund money was made available to complete the thorium cleanup for City owned properties at 111, 119 and 157 W. Washington Street. The WCERT has indicated a small window of opportunity to complete the cleanup operations at the West Washington Street sites due to the closing of the REF site and the pending removal the rail spur serving the REF in November 2015. WCERT desires to commence with cleanup operations on or about September 8, 2015 and be completed prior to November 30, 2015; however, truck access to the REF from the West Washington Street site is a concern. Therefore, WCERT has requested permission to use the following streets as a Class II truck route from September 2015 thru November 30, 2015 for hauling of excavated materials to the REF:

- West Washington Street, between Fremont Street/Main Street and Wood Street.
- Wood Street, between Washington Street and Geneva Street.
- Geneva Street, between Wood Street and Joliet Street.
- Joliet Street, between Geneva Street and Brown Street.

If WCERT is allowed to utilize the above referenced streets as a Class II truck route to haul excavated materials to the REF site, deviations to CHAPTER 17 "TRAFFIC", ARTICLE X "REGULATING SIZE AND WEIGHT OF VEHICLES", Sec. 17-91 "Definition of words and phrases", (n) "Oversize/weight vehicles permitted on certain streets", (1) of the City of West Chicago City Code of Ordinances would be required.

To get the work done as expeditiously as possible and meet WCERT's aggressive completion date of mid-November 2015, City staff recommends approval of Ordinance No. 15-O-0031 attached.

ACTIONS PROPOSED:

Adopt Ordinance No. 15-O-0031

COMMITTEE RECOMMENDATION:

Pending recommendation from Infrastructure Committee at its September 3, 2015 meeting.

ORDINANCE NO. 15-O-0031

AN ORDINANCE GRANTING A DEVIATION FROM THE CITY CODE OF ORDINANCES TO ALLOW THE WEST CHICAGO ENVIRONMENTAL RESPONSE TRUST (WCERT) TO USE CERTAIN STREETS WITHIN THE CITY AS A TEMPORARY TRUCK ROUTE, FROM SEPTEMBER 2015 THROUGH NOVEMBER 2015, FOR WORK RELATED TO THE ENVIRONMENTAL CLEANUP OF CITY OWNED PROPERTIES AT 111, 119 AND 157 WEST WASHINGTON STREET

WHEREAS, on or about August 19, 2015, the United States Environmental Protection Agency (the "USEPA") and the Illinois Emergency Management Agency (the "IEMA") provided notice to the City that Superfund money was made available to complete thorium cleanup for City owned properties at 111, 119 and 157 W. Washington Street, West Chicago, Illinois (the "PROJECT"); and,

WHEREAS, the WCERT administers the funds and manages all environmental liabilities associated with the former Rare Earths Facility (REF) in West Chicago, Illinois; and,

WHEREAS, the WCERT has indicated a small window of opportunity to complete the cleanup operations at the West Washington Street sites due to the closing of the REF site and the pending removal the rail spur serving the REF in November 2015; and,

WHEREAS, the WCERT desire to commence with cleanup operations on or about September 8, 2015 and be completed prior to November 30, 2015; however, truck access to the REF from the West Washington Street sites is a concern; and,

WHEREAS, the Infrastructure Committee (the "COMMITTEE") of the City of West Chicago acknowledged that the environmental cleanup of City owned properties at 111, 119, and 157 West Washington Street is in the best interest of the City; and,

WHEREAS, the COMMITTEE acknowledged that allowing WCERT to utilize West Washington Street, Wood Street, Geneva Street, and Joliet Street as a temporary truck route to haul material to the REF site would help to expedite all operations and project completion, and thus provided a unanimous recommendation of approval on the matter on September 3, 2015; and,

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

Section 1. A deviation from CHAPTER 17 "TRAFFIC", ARTICLE X "REGULATING SIZE AND WEIGHT OF VEHICLES", Sec. 17-91 "Definition of words and phrases", (n) "Oversize/weight vehicles permitted on certain streets", (1) of the City of West Chicago City Code is hereby granted for the PROJECT to allow WCERT to utilize West Washington Street, between Fremont Street/Main Street and Wood Street; Wood Street, between Washington Street and Geneva Street; Geneva Street, between Wood Street and Joliet Street; and Joliet Street, between Geneva Street and Brown Street, as a Class II truck route from the effective date of this Ordinance thru November 30, 2015.

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

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

PASSED this 8th day of September 2015.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman D. Earley	_____	Alderman J. Sheahan	_____
Alderman L. Grodoski	_____	Alderman A. Hallett	_____
Alderman S. Dimas	_____	Alderman M. Birch	_____
Alderman J.C. Smith, Jr.	_____	Alderman K. Meissner	_____
Alderman M. Edwalds	_____	Alderman R. Stout	_____
Alderman J. Banas	_____	Alderman N. Ligino-Kubinski	_____

APPROVED as to form: _____
City Attorney

APPROVED this 8th day of September 2015.

Mayor, Ruben Pineda

ATTEST:

City Clerk, Nancy M. Smith

PUBLISHED: _____

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

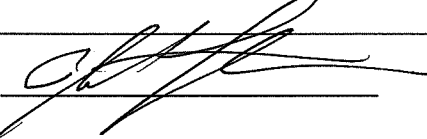
Resolution No. 15-R-0046 - Contract Award - 2015 Sidewalk Maintenance Program

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: September 3, 2015

COUNCIL AGENDA DATE: September 8, 2015

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For 2015, the City's annual Sidewalk Maintenance Program will consist of approximately 12,500 square feet of concrete sidewalk removal and replacement at approximately 183 locations throughout the City, and removal and replacement of approximately 400 lineal feet of combination concrete curb and gutter at various locations (see attached location map for additional clarification). This year's sidewalk program focuses on completing condition #4 hazard areas as determined from the City's 2014 Sidewalk Evaluation Report (i.e., utilizing a scale of 1 thru 4, with condition #4 being the worst condition), along with restoration of curbs, sidewalks and driveways removed as a result of a utility digs during the past year, and replacement of any serious sidewalk hazards recently brought to our attention.

The request for bids was advertised in the Daily Herald on August 13, 2015, and bids were opened on August 27, 2015. The City received seven bids, with Schroeder & Schroeder, Inc. of Skokie, Illinois submitting the lowest responsible bid proposal of \$92,520.00. The second lowest bid proposal submitted by Globe Construction was \$114,957.00, or \$22,437.00 higher than the lowest bid proposal. The engineer's estimate of cost for the 2015 Sidewalk Maintenance Program was \$103,655.00 (see attached bid tabulation sheets for additional clarification).

Schroeder & Schroeder, Inc. has performed work similar to the City's defined scope for other agencies including the Village of Skokie, Village of Niles, and the Village of Schaumburg. Staff checked references; reaching two (2) of the three (3) municipalities listed, and received positive feedback from both Skokie and Niles.

This year's program will be paid for using Capital Project Funds (08-34-53-4863) in which \$90,000.00 has been budgeted. Adequate funds are available in the Capital Project Fund to cover the \$2,520.00 balance.

It is staff's recommendation that a contract be awarded to Schroeder & Schroeder, Inc. of Skokie, Illinois, for the 2015 Sidewalk Maintenance Program, in an amount not to exceed \$92,520.00.

ACTIONS PROPOSED:

Approve Resolution 15-R-0046 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Schroeder & Schroeder, Inc. of Skokie, Illinois, in an amount not to exceed \$92,520.00 for the 2015 Sidewalk Maintenance Program.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its September 3, 2015 meeting.

RESOLUTION NO. 15-R-0046

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT
WITH SCHROEDER & SCHROEDER, INC., FOR PROFESSIONAL SERVICES
RELATED TO THE 2015 SIDEWALK MAINTENANCE PROGRAM**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a Contract for Professional Services related to the 2015 Sidewalk Maintenance Program, between the City of West Chicago and Schroeder & Schroeder, Inc., for an amount not to exceed \$92,520.00, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 8th day of September, 2015.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

BID TABULATION: CITY OF WEST CHICAGO - 2015 SIDEWALK MAINTENANCE PROGRAM

COUNTY: DuPage County				ALLIANCE CONTRACTORS, INC.		SCHROEDER & SCHROEDER, INC		MONDI CONSTRUCTION		TRIGGI CONSTRUCTION		GLOBE CONSTRUCTION		BROTHERS ASPHALT PAVING		D'LAND CONSTRUCTION	
ROAD DIST: City of West Chicago				1166 LAKE AVENUE		7306 CENTRAL PARK		1827 BLACKHAWK DRIVE		1975 POWIS ROAD		1781 ARMITAGE COURT		315 S. STEWART AVENUE		600 S COUNTY LINE ROAD	
SECTION:				WOODSTOCK, IL 60098		SKOKIE, IL 60076		WEST CHICAGO, IL 60185		WEST CHICAGO, IL 60185		ADDISON, IL 60101		ADDISON, IL 60101		BENSENVILLE, IL 60106	
Prepared by: City of West Chicago																	
Thomas Engineering Group, LLC																	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL
1	PCC DRIVEWAY REMOVAL AND REPLACEMENT (6")	SY	30	\$146.25	\$4,387.50	\$58.00	\$1,740.00	\$62.00	\$1,860.00	\$100.00	\$3,000.00	\$55.00	\$1,650.00	\$50.00	\$1,500.00	\$69.00	\$2,070.00
2	PCC SIDEWALK REMOVAL AND REPLACEMENT (5-6")	SF	12,500	\$15.60	\$195,000.00	\$6.00	\$75,000.00	\$6.00	\$75,000.00	\$10.50	\$131,250.00	\$7.40	\$92,500.00	\$7.00	\$87,500.00	\$7.74	\$96,750.00
3	COMBINATION CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	400	\$66.35	\$26,540.00	\$18.00	\$7,200.00	\$32.00	\$12,800.00	\$55.00	\$22,000.00	\$19.60	\$7,840.00	\$28.00	\$11,200.00	\$38.00	\$15,200.00
4	DETECTABLE WARNING FIELDS	SF	203	\$28.00	\$5,684.00	\$25.00	\$5,075.00	\$30.00	\$6,090.00	\$35.00	\$7,105.00	\$26.50	\$5,379.50	\$35.00	\$7,105.00	\$40.00	\$8,120.00
5	REINFORCEMENT BARS, EPOXY COAT4ED - TWO CONTINUOUS NO. 5	FOOT	380	\$2.00	\$760.00	\$1.00	\$380.00	\$5.00	\$1,900.00	\$2.00	\$760.00	\$3.75	\$1,425.00	\$1.30	\$494.00	\$3.00	\$1,140.00
6	AGGREGATE BASE COURSE, TYPE B, 4 INCH	SY	130	\$4.50	\$585.00	\$2.00	\$260.00	\$20.00	\$2,600.00	\$10.00	\$1,300.00	\$5.00	\$650.00	\$7.80	\$1,014.00	\$40.00	\$5,200.00
7	AGGREGATE BASE COURSE, TYPE B, 2-INCH	SY	220	\$2.25	\$495.00	\$1.00	\$220.00	\$12.00	\$2,640.00	\$5.00	\$1,100.00	\$4.50	\$990.00	\$2.00	\$440.00	\$40.00	\$8,800.00
8	VV, MH, INLET CB TO BE ADJUSTED	EACH	4	\$275.00	\$1,100.00	\$125.00	\$500.00	\$600.00	\$2,400.00	\$300.00	\$1,200.00	\$100.00	\$400.00	\$400.00	\$1,600.00	\$375.00	\$1,500.00
9	TREE ROOT PRUNING	EACH	40	\$140.00	\$5,600.00	\$35.00	\$1,400.00	\$200.00	\$8,000.00	\$125.00	\$5,000.00	\$90.00	\$3,600.00	\$200.00	\$8,000.00	\$240.00	\$9,600.00
10	TREE REMOVAL (6 TO 15 INCH DIAMETER)	INCH	12	\$90.00	\$1,080.00	\$35.00	\$420.00	\$500.00	\$6,000.00	\$75.00	\$900.00	\$30.00	\$360.00	\$68.00	\$816.00	\$80.00	\$960.00
11	PCC SIDEWALK REMOVAL	SF	325	\$6.60	\$2,145.00	\$1.00	\$325.00	\$5.00	\$1,625.00	\$5.00	\$1,625.00	\$0.50	\$162.50	\$1.80	\$585.00	\$2.00	\$650.00
				As Corrected	\$243,376.50	As Corrected	\$92,520.00	As Corrected	\$120,915.00	As Corrected	\$175,240.00	As Corrected	\$114,957.00	As Corrected	\$120,254.00	As Corrected	\$149,990.00
				As Read	\$243,376.50	As Read	\$92,520.00	As Read	\$120,915.00	As Read	\$175,240.00	As Read	\$114,957.00	As Read	\$120,254.00	As Read	\$149,990.00

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0047 - Contract Award – Cary Concrete Products, Inc. for Services Associated with the Repair of City Sanitary Lift Station No. 4

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** September 3, 2015**COUNCIL AGENDA DATE:** September 8, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On January 9, 2015 the City's Sanitary Lift Station No. 4, located at 1689 S. Joliet Street, was struck by a vehicle and sustained significant damage to two sides of the building. The current lift station is an approximately 10'x12'x8' pre-cast concrete structure. The walls and roof of the structure are approximately 4" thick concrete, with all joints caulked to form a waterproof seal. The panel on the west side of the lift station was struck by a third party vehicle causing significant damage which requires the entire panel (approximately 10'x8') to be replaced. The west side panel is "waffled" concrete. Damages were also sustained to one panel on the north side of the station, the panel section on the west side of the existing entry door. This panel is approximately 3'x8' and also warrants replacement, including the door.

Staff has spent a considerable amount of time calling and meeting with vendors, manufacturers, electricians, and others in an effort to obtain comparable pricing for needed repairs at said lift station. Working with the City's insurance provider, IRMA, and its claim adjuster, American Claims Service, Ltd., the City has recently received approval to proceed with necessary repairs.

For Building Repairs:

Staff was able to secure only two proposals:

1. Cary Concrete Products, Inc. of Woodstock, Illinois provided a price quote of \$27,800.00 to remove and dispose of the two existing damaged precast panels and manufacture and install the two new precast panels.
2. McCann Concrete Products of Dorsey, Illinois provided a price quote of \$15,731.00 to manufacture and deliver two precast panels only. They would not provide pricing for installation of the new panels or removal and disposal of the old panels. Advance Cast Stone Company of Random Lake, Wisconsin, provided a price quote of \$25,500.00 to remove and dispose of the two existing damaged precast panels and install the two new precast panels to be supplied by McCann Concrete Products. Therefore, McCann's and Advance's price totals to \$41,231.00.

McCann Concrete Products of Dorsey, Illinois also provided a price quote of \$51,569.00 to manufacture, deliver, and set a new 12'X16'x8' tall prefabricated concrete building. Pricing does not include door installation, removal of the existing concrete structure, electrical work, or any additional concrete foundation/flooring work that would be necessary.

Architectural Cast Stone of West Chicago, Illinois was also contacted but they refused to provide a price as they would be the material supplier for Cary Concrete Products, Inc.

CITY OF WEST CHICAGO

For Electrical Repairs:

In addition to replacement of a 15 kVa transformer that was damaged as a result of the accident, there is significant electrical work to be completed to accommodate panel replacement at the lift station. City staff was able to obtain two price quotes from qualified electrical contractors:

1. Homestead Electrical Contracting, LLC of Ingleside, Illinois provided a time and material price quote of \$9,829.00 (see attached).
2. The Flolo Corporation of Bensenville, Illinois provided a price quote of \$22,229.00 (see attached).

For Entry Door Replacement:

To replace the damaged panel on the north side of the lift station, the existing steel entry door and frame must be removed. Based on the current condition of existing entry door, including damages sustained from the accident, said door is not a candidate for removal and reinstallation...the entry door will need to be replaced. Therefore, City staff obtained three price quotes to remove the old doors and furnish and install a new entry door:

1. F.W. Kline, Inc. of Bellwood, Illinois submitted a price quote of \$4,816.00 (see attached).
2. Ward Door Specialists of Elmhurst, Illinois submitted a price quote of \$5,098.00 (see attached).
3. American Building Services, LLC of Wheeling, Illinois submitted a price quote of \$8,013.20 (see attached).

Summary of Lowest Cost

Based on City staff's efforts, the following is a summary of lowest costs obtained to repair all damages sustained to the City's Sanitary Lift Station #4 on January 9, 2015:

Cary Concrete Products, Inc. of Woodstock, Illinois To remove and dispose of the two existing damaged precast panels and manufacture and install the two new precast panels.	\$27,800.00
Homestead Electrical Contracting, LLC of Ingleside, Illinois To provide all required electrical services on a time and material bases.	\$ 9,829.00
F.W. Kline, Inc. of Bellwood, Illinois To replace entry door.	\$ 4,816.00
Total Estimate Cost	\$42,445.00

Costs associated with the repairs will be paid for using money received from IRMA.

It is staff's recommendation that City Council authorize the Mayor to execute a contract with Cary Concrete Products, Inc. of Woodstock, Illinois, in an amount not to exceed \$27,800.00, for the building repairs to Sanitary Lift Station No. 4. In addition, the other two contracts will be executed by the City Administrator as each are within that position's spending authority.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution 15-R-0047 authorizing the Mayor to execute a Contract with Cary Concrete Products, Inc. of Woodstock, Illinois, in an amount not to exceed \$27,800.00, for the building repairs to Sanitary Lift Station No. 4.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 3, 2015.

RESOLUTION NO. 15-R-0047

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT
WITH CARY CONCRETE PRODUCTS, INC., FOR SERVICES ASSOCIATED
WITH THE REPAIR OF THE CITY'S SANITARY LIFT STATION NO. 4**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a Contract for services associated with the repair of the City's Sanitary Lift Station No. 4, between the City of West Chicago and Cary Concrete Products, Inc., for an amount not to exceed \$27,800.00, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 8th day of September, 2015.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith