

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, OCTOBER 5, 2015 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
 - A. **Proclamation: Candy Days**
6. **City Council Meeting Minutes of September 21, 2015**
7. **Corporate Disbursement Report
- October 5, 2015 (\$372,664.72)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Infrastructure Committee:**
 - A. **Approve the City Administrator’s Emergency Purchase of Services to Repair the Ann Street Storm Sewer and Street Patching with Arthur J. Lootens & Son, Inc. (for an amount not to exceed \$23,829.00).**
 - B. **Resolution No. 15-R-0050 – A Resolution Authorizing the Mayor to Execute a Contract with SYNAGRO for Professional Services Related to the 2015 Water Treatment Plant Waste Lime Sludge Removal Project (for an amount not to exceed \$600,000.00).**
 - C. **Resolution No. 15-R-0051 – A Resolution Authorizing the Mayor to Execute a Contract Amendment No. 1 with RJN Group, Inc. for Professional Engineering Construction Oversight Services Associated with the 2015 Sanitary Sewer Rehabilitation Project – Stage 1 (for an amount not to exceed \$35,550.00).**
 - D. **Approve the Purchase of One 2015 Hamm HD14VV 54” Double Drum Asphalt Roller from Roland Machinery Company of Bolingbrook (for an amount not to exceed \$60,077.00).**

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

- **Items Not Sent to Committee:**

E. Concur with the Mayor's Appointment of Ryan Virnich to the Cultural Arts Commission for an Unexpired Term Ending April 2018.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

October 6, 2015	Plan Commission/ZBA
October 12, 2015	Development Committee

13. Mayor's Comments

14. Executive Session

A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)

B. Litigation – 5 ILCS 120/2 (C) (11)

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

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

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

16. Adjournment

Proclamation

WHEREAS, the West Chicago Lions Club is part of Lions Clubs International, which is the world's largest service organization with more than 1.4 million members in over 200 countries; and

WHEREAS, the West Chicago Lions Club motto is "We Serve", and contributions to the Lions Club are used to assist qualifying individuals and community organizations; and

WHEREAS, in 1925 Helen Keller challenged Lions to become "Knights of the Blind" in the fight against preventable blindness; and

WHEREAS, the West Chicago Lions Club provides great humanitarian services to many individuals in the West Chicago area including providing free eye exams and glasses for West Chicago residents and school children, assistance with hearing aids, loan of magnifying reading units, and have sent sight and hearing impaired West Chicago children to Camp Lions; and

WHEREAS, in addition to vision services the West Chicago Lions Club have contributed to other community causes including donating over \$35,000 over a period of 5+ years to local food pantries, have supported literacy tutor-training at the West Chicago Library, and supported organ donation services for a local child; and

WHEREAS, the Lions Club's Candy Day is one of the largest fundraisers for the Lions of Illinois Foundation and donations directly support humanitarian efforts including local disaster relief, Camp Lions for children through age 18, diabetic retinopathy and hearing screening units and other local efforts; and

WHEREAS, the West Chicago Lions Club's Candy Day event will be held at Sonny Acres Farm, on Saturday, October 10, 2015 from 10:00 a.m. until 6:00 p.m. and Sunday, October 11, 2015 from 11:00 a.m. until 5:00 p.m.

NOW, THEREFORE, BE IT RESOLVED that I, Ruben Pineda, Mayor of the City of West Chicago, do hereby proclaim the week of Oct 5 – 10, 2015 as

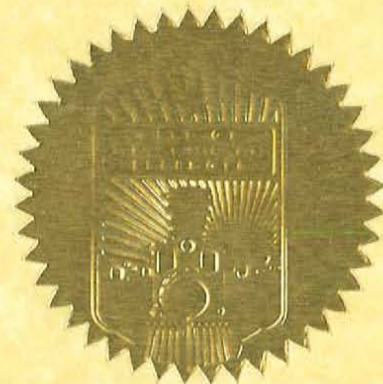
"Lions Sight and Hearing Conservation Week"

And hereby urge everyone to recognize the merits of this cause by supporting the West Chicago Lions Club in its annual Candy Days donation drive.

PROCLAIMED this 5th day of October 2015.

Mayor Ruben Pineda

City Clerk Nancy M. Smith



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 21, 2015

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

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Donald F. Earley, Jayme Sheahan, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Birch, John C. Smith, Kurt Meissner, and John F. Banas present. Alderman Noreen Ligino-Kubinski arrived at 7:23 pm. Aldermen Mark Edwalds and Rebecca Stout were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Sean Conway, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Community Development Director John D. Said, and Police Commander Eric Shipman.

5. Public Participation.

The following person spoke during Public Participation:

Marilyn Kroll, West Chicago, spoke of being a member of the League of Women Voters. She attended a League event downtown and rode in an elevator with Patrick Kennedy who said the League was instrumental in his re-election. He was very gracious. Ms. Kroll said she believes in bi-partisanship. She would like to organize an event to honor the new Police Chief. Ms. Kroll thanked the City Council and City Clerk. She has been in a learning process since she ran for Clerk in 2012. She wants to be a good citizen and make a difference in this great City of West Chicago.

A. Presentation: Sister Cities. Becky Hall, President of the West Chicago Sister Cities Organization, recited the mission statement of Sister Cities and said the organization facilitates relationships between West Chicago and Taufkirchen (Vils). The Mayor was part of the latest trip to Taufkirchen and had spoken about his trip to the Council at the previous meeting. She then presented a slide show of the visit. Ms. Hall thanked Uwe Gsedl for putting together the slide show. Ms. Hall said the Organization wants each member of the City Council and others to make a trip to Taufkirchen and have their own memories. The Mayor said he could not say enough about the Sister City which is absolutely gorgeous. He said he was fortunate to stay with the Mayor and his wife in their Bed and Breakfast. The Mayor then showed a large painting of the water castle in Taufkirchen which had been presented to him by an artist in Taufkirchen. The painting will be framed and hung in the hallway near the Sister City display.

B. Presentation: Strategic Plan – Community Outreach Summary. Drew Awsumb of Houseal Lavigne Associates presented a quick status report of what has been accomplished to date with the Strategic Plan. They have conducted extensive outreach. So far they have identified eleven main issues and opportunities. The next step is to draft goals and objectives and determine how to reach those considering finances and timeframes. They hope to have a document ready by the end of the year so the City could use the information for 2016 planning and implementation. When the Mayor asked for comments, Alderman Chassee said she was happy to see this initial step completed and was looking forward to digging deeper into the issues and going to the next step. Alderman Meissner said the process has generated a lot of conversation among people with whom he has spoken. It is good for the City. The Mayor said the plan will give the City direction and will consist of working with the downtown redevelopment and Healthy West Chicago. The Mayor would like the whole community involved and would like more input from the Latino population. Their opinions and ideas are needed to take the next step. The Mayor suggested knocking on doors and talking with them one on one. City Administrator Guttman said the business forum was not well attended, but good results were received from Latino businesses.

6. City Council Meeting Minutes – September 8, 2015. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of September 8, 2015, with no changes. Voting Aye: Aldermen Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Meissner, Banas, and Ligino-Kubinski. Alderman Chassee abstained. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Banas, to approve the September 21, 2015, Corporate Disbursement Report in the amount of \$575,374.74. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Meissner, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 15-O-0032 – An Ordinance Granting a Special Use Permit for a Cartage and Freight Terminal – 1201 W. Washington Street

B. Ordinance 15-O-0033 – An Ordinance Granting a Special Use Permit for a Place of Worship – 113 Turner Court

C. Ordinance 15-O-0034 – An Ordinance Approving a Third Amendment to the Preliminary PUD Plan of Lots 2 through 4 of the Jigged Ventures Subdivision and Approving a First Amendment to the Final PUD for Lots 1 through 3 in the Jigged Ventures Resubdivision – Roosevelt Road between Town and Pearl Roads

D. Ordinance 15-O-0035 – An Ordinance Granting a Certain Waiver to Section 7.13, Design Standards and Review, of the Zoning Code – 243 W. Roosevelt Road – Bowling Green Sports Center

E. Resolution 15-R-0048 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Community High School District 94 – 157 W. Washington Street

F. Resolution 15-R-0049 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Hiren Patel of Salud Dental LLC – 334 S. Neltner Boulevard, Unit G

Alderman Beifuss made a motion, seconded by Alderman Birch, to adopt the above items. During discussion, for item 8.D., Alderman Chassee said she had not been able to attend the Development Committee meeting, but wondered about the thought process that went into approving this waiver. Alderman Beifuss explained what the waiver was for and said it was in the best interest of the City to provide the waiver to the applicant. The applicant did appear twice and this is the third meeting. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Meissner, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

G. Concur – With the Mayor's Appointment of Vince Malina to the Historical Preservation Commission for an Unexpired Term Ending in April 2016

Alderman Dimas 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, 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

- | | |
|----------------------|------------------------------------|
| - September 22, 2015 | Historical Preservation Commission |
| - September 24, 2015 | Finance Committee (cancelled) |
| - September 28, 2015 | Public Affairs Committee |
| - October 1, 2015 | Infrastructure Committee |

Alderman Dimas read a letter (copy attached) directed to the West Chicago Police Department written by Julia Dimas praising the police. (Alderman Dimas said she did not have anything to do with the letter.) Mayor Pineda said it was a wonderful letter and directed that it be included in the minutes.

13. Mayor's Comments.

The Mayor said there was a great turnout for the Mexican Independence Day event – one of the better attended ones. It did not rain. The food vendors were back, there was a great parade, and a lot of things happening. Hopefully this event will continue on.

The Mayor was glad that the Sister Cities Organization came in. He would like to see more people involved, especially the younger crowd. German visitors will probably be here next year.

The Mayor praised the Strategic Plan presentation, saying we need to know what we need to do. He wants people to speak well of West Chicago and have people want to come live here and raise their families.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:55 pm, Alderman Chassee made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

Dear West Chicago Police Department,

My name is Julia Dimas and I have lived in West Chicago the whole 24 years of my life. I want to personally thank each and every one of you for your service to us. You are the ones that make me feel safe; knowing we have specific people trained to watch out for our well-being is something to appreciate. I just want to share a few ways you have made a difference in my life personally.

Growing up my mom had a cellphone number that started with 912, you can imagine as little girls every so often when dialing as quick as we can to find out where mom was, we would accidentally hit the one twice. So, needless to say when there are five young girls living under one roof who all wanted to know where mom was we accidentally called 911 A LOT. Every time we did though you guys would call us back to make sure we were okay, but you didn't stop there, you would send an officer to the house to check personally if we were okay. You guys continued to get accidental calls from the same house number yet every time you still did your job and went to check on us. Thank you for caring so much that you even took care of the mundane things.

Unfortunately the society we live in doesn't see you guys as the heroes, which is something that blows my mind. I don't understand how anyone can think you guys are the bad guys. I think I am this way because of two specific officers in your station that have impacted me and helped me see that Police are the good guys, the ones who put their lives at risk to keep civilians safe. One of those officers is Officer Woodill, Officer Woodill you were the D.A.R.E officer at my elementary school. You taught me the law, and how to be afraid of breaking it. Not only that but you were always nice, so nice that when I would see you on the street and shout your name you would always respond with a pleasant hello and wave, even if you had no idea who I was. I want to thank you for making a young child feel important by the men protecting her.

Also, Officer Mike Levato, you sir have had a huge impact on my life, you were my High School officer, I saw you often in the halls, and not only did you say hi to me but I remember we had a special relationship. I would see you wave and say hi but we also had conversations. You were the man that was watching over me while I was at school, the guy who I remember seeing and being happy that you were at my school. I want to personally thank you for remembering my name 6 years later; really that's what spurred this letter on. I saw you just the other night at El CoCo. Loco and I recognized you right away, as I was leaving I asked if you remember me, you said "I think so, Julia right?" my friends could tell you how ecstatic I was that you not only recognized me but remembered my name. For the past few months watching the news, I had this urge to thank the next officer that pulled me over for doing what he does for us. Fortunately I obey the laws and haven't been pulled over in years. So that night when I left the restaurant and got home, I was so disappointed in myself that I didn't tell you how much I appreciate all that you guys do. Thank you for the little things like remembering my name, but much more than that for protecting my city.

I will never understand why people don't see you the way I do, I understand there are some bad grapes in the batch but same goes for all of man-kind. Thank you for protecting us, and risking your lives for us. I understand it's your job, but you guys don't have to care about what you do, and I can proudly say that I know the West Chicago Police Department does care. You guys make a difference, and even if I am the only one who physically tells you that, just know, you impact all of our lives, some people just don't know it yet. You protect us, but who is protecting you? Just know that I will continue praying for the Police force throughout this nation, I can't thank you enough for all you do.

Always in my thoughts,

Julia Dimas

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 5, 2015

OPERATING ACCOUNT	\$	372,664.72
FUNDED BY:		-----
GENERAL FUND	\$	125,578.12
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	456.00
SEWER FUND	\$	19,623.80
WATER FUND	\$	196,650.85
CAPITAL PROJECTS FUND	\$	1,076.21
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	16,298.60
MISCELLANEOUS DEPOSITS	\$	11,500.00
COMMUTER PARKING FUND	\$	1,481.14

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:32:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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	74519	10/05/15	12826 GREGORY J SETNES	010503	DATABASE PROGRAMMING S	0.00	5,571.75	
105100	74519	10/05/15	12826 GREGORY J SETNES	053443	DATABASE PROGRAMMING S	0.00	1,857.25	
105100	74519	10/05/15	12826 GREGORY J SETNES	063447	DATABASE PROGRAMMING S	0.00	1,857.25	
TOTAL CHECK							0.00	9,286.25
105100	74520	10/05/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	929.22	
105100	74520	10/05/15	12722 ALLIED ASPHALT PAVING CO	093454	125 TON SURFACE MIX FO	0.00	3,602.13	
TOTAL CHECK							0.00	4,531.35
105100	74521	10/05/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 201610	0.00	1,100.88	
105100	74522	10/05/15	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00	
105100	74523	10/05/15	13068 AT & T	010613	SVC 8/14-9/13/15	0.00	50.00	
105100	74524	10/05/15	13107 AT & T MOBILITY	010503	SVC 8/8-9/7/15	0.00	87.04	
105100	74524	10/05/15	13107 AT & T MOBILITY	063447	SVC 8/8-9/7/15	0.00	179.40	
TOTAL CHECK							0.00	266.44
105100	74525	10/05/15	3400 AT&T	063448	SVC 9/16-10/15/15	0.00	256.77	
105100	74526	10/05/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	1,877.84	
105100	74526	10/05/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	708.34	
105100	74526	10/05/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 391 CH	0.00	392.34	
105100	74526	10/05/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 401 IN	0.00	695.49	
105100	74526	10/05/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
TOTAL CHECK							0.00	18,049.01
105100	74527	10/05/15	14311 BAUTISTA, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	74528	10/05/15	14318 BEYER, BRIAN	05	REFUND OF CREDIT BALAN	0.00	373.05	
105100	74529	10/05/15	11977 MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00	
105100	74530	10/05/15	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00	
105100	74531	10/05/15	294 CARQUEST AUTO PARTS	043439	PARTS	0.00	15.00	
105100	74532	10/05/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00	
105100	74532	10/05/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00	
105100	74532	10/05/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00	
105100	74532	10/05/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,530.00	
105100	74532	10/05/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00	
TOTAL CHECK							0.00	5,580.00
105100	74533	10/05/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06	
105100	74533	10/05/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97	
105100	74533	10/05/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60	
105100	74533	10/05/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85	
105100	74533	10/05/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54	
TOTAL CHECK							0.00	70.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:32:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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	74534	10/05/15	5124 COLTHARP'S SALES & SERVI	010924	2 1/2 GAL MIX ULTA	0.00	42.50	
105100	74534	10/05/15	5124 COLTHARP'S SALES & SERVI	010924	2 1/2 GAL MIX ULTRA	0.00	85.00	
TOTAL CHECK							0.00	127.50
105100	74535	10/05/15	13089 COMCAST	010503	9/15-10/14/15	0.00	995.00	
105100	74536	10/05/15	12682 COMCAST CABLE	010614	SVC 9/19-10/18/15	0.00	82.90	
105100	74537	10/05/15	13257 COMCAST CABLE	010921	SVC 9/20-10/19	0.00	164.09	
105100	74537	10/05/15	13257 COMCAST CABLE	010925	SVC 9/27-10/26	0.00	187.90	
TOTAL CHECK							0.00	351.99
105100	74538	10/05/15	151 COMED	010926	SVC 8/14-9/15/15	0.00	415.32	
105100	74538	10/05/15	151 COMED	010926	SVC 8/3-9/1/15	0.00	1,111.13	
TOTAL CHECK							0.00	1,526.45
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010926	SVC 8/18-9/17/15	0.00	1,318.84	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010208	SVC 8/18-9/17/15	0.00	74.65	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010921	SVC 8/18-9/17/15	0.00	385.45	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	433476	SVC 8/18-9/17/15	0.00	1,035.14	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	053443	SVC 8/18-9/17/15	0.00	307.53	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010926	SVC 8/17-9/16/15	0.00	76.95	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010926	SVC 8/18-9/17/15	0.00	56.89	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010926	SVC 8/19-9/18/15	0.00	37.82	
105100	74539	10/05/15	152 COMMONWEALTH EDISON	010926	SVC 8/17-9/18/15	0.00	33.74	
TOTAL CHECK							0.00	3,327.01
105100	74540	10/05/15	13002 COOLERSMART	010613	INVOICE 16403241	0.00	135.00	
105100	74541	10/05/15	5440 DORTRAK, INC.	063448	1400 HAWTHORNE LANE -	0.00	448.00	
105100	74541	10/05/15	5440 DORTRAK, INC.	010921	509 CHURCH AND 412 BLA	0.00	425.00	
105100	74541	10/05/15	5440 DORTRAK, INC.	010921	325 SPENCER AND 135 GR	0.00	425.00	
105100	74541	10/05/15	5440 DORTRAK, INC.	053443	1300 HAWTHORNE - INVOI	0.00	112.00	
TOTAL CHECK							0.00	1,410.00
105100	74542	10/05/15	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3275	0.00	339.58	
105100	74543	10/05/15	14286 DYNEGY ENERGY SERVICES	053443	SVC 7/21-8/17/15	0.00	2,620.28	
105100	74543	10/05/15	14286 DYNEGY ENERGY SERVICES	063448	SVC 7/21-8/17/15	0.00	13,439.39	
105100	74543	10/05/15	14286 DYNEGY ENERGY SERVICES	063447	SVC 7/21-8/17/15	0.00	29,719.21	
105100	74543	10/05/15	14286 DYNEGY ENERGY SERVICES	053440	SVC 7/21-8/17/15	0.00	281.37	
TOTAL CHECK							0.00	46,060.25
105100	74544	10/05/15	13958 ELITE DOCUMENT SOLUTIONS	010503	CE505X TONER	0.00	118.99	
105100	74545	10/05/15	11661 EXPERT LOCK & SAFE, INC.	063447	REPAIRS PER INVOICE NO	0.00	357.85	
105100	74546	10/05/15	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.80	
105100	74547	10/05/15	11756 FEECE OIL CO.	053443	FUEL FOR GENERATOR PER	0.00	472.78	
105100	74548	10/05/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14827	0.00	195.75	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:32:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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	74548	10/05/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14849	0.00 203.50
105100	74548	10/05/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14855	0.00 1,435.50
TOTAL CHECK							0.00 1,834.75
105100	74549	10/05/15	13342	FULLERS	010613	INTERIOR SHAMPOO OF SQ	0.00 125.00
105100	74550	10/05/15	2013	GRAINGER	063447	INVOICE 9847951259	0.00 311.28
105100	74550	10/05/15	2013	GRAINGER	010921	PARTS	0.00 13.78
105100	74550	10/05/15	2013	GRAINGER	010921	FUSE	0.00 24.82
TOTAL CHECK							0.00 349.88
105100	74551	10/05/15	12432	GREEN T TREE & PEST SERV	010922	TREAT AND REMOVE HORNE	0.00 45.00
105100	74552	10/05/15	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00 3,895.32
105100	74553	10/05/15	1685	HACH COMPANY	063448	CORRECT CODE	0.00 337.79
105100	74554	10/05/15	2810	HD SUPPLY WATERWORKS, LT	063447	DISTRIBUTION SYSTEM RE	0.00 1,050.00
105100	74554	10/05/15	2810	HD SUPPLY WATERWORKS, LT	063447	DISTRIBUTION SYSTEM RE	0.00 1,260.80
TOTAL CHECK							0.00 2,310.80
105100	74555	10/05/15	14316	HECKER AND COMPANY, INC.	010926	EVP REPAIR AT ROUTE 64	0.00 2,737.62
105100	74556	10/05/15	14313	HERNANDEZ, JULIO	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	74557	10/05/15	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 115.23
105100	74558	10/05/15	14315	HOCONSOLE, DICK	433476	REIMBURSEMENT FOR METR	0.00 10.00
105100	74559	10/05/15	2989	HORN STEEL	043439	STEEL	0.00 29.00
105100	74560	10/05/15	14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL CONSULTIN	0.00 5,831.53
105100	74561	10/05/15	5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00 52.92
105100	74561	10/05/15	5622	ILLINOIS PAPER CO	010504	INK CARTS FOR HP DESIG	0.00 268.00
105100	74561	10/05/15	5622	ILLINOIS PAPER CO	010504	FREIGHT FOR INK CART	0.00 15.05
TOTAL CHECK							0.00 335.97
105100	74562	10/05/15	9301	INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER - CONTRA	0.00 69.29
105100	74563	10/05/15	14175	IT SAVVY	010613	INVOICE 17546804	0.00 372.37
105100	74564	10/05/15	14307	JPMORGAN CHASE BANK, N.A	010613	COST OF SUBPOENA RESEA	0.00 50.07
105100	74565	10/05/15	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00 106.25
105100	74565	10/05/15	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00 79.69
105100	74565	10/05/15	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00 79.68
TOTAL CHECK							0.00 265.62
105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00 700.00
105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00 250.00
105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	010613	REVIEW OF JOYCE HARVEY	0.00 250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:32:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	250.00	
TOTAL CHECK							0.00	1,450.00
105100	74567	10/05/15	8490	LESMAN INSTRUMENT COMPAN 063447	WIRELESS TRANSDUCER PE	0.00	755.00	
105100	74567	10/05/15	8490	LESMAN INSTRUMENT COMPAN 063447	ESTIMATED SHIPPING	0.00	20.38	
TOTAL CHECK							0.00	775.38
105100	74568	10/05/15	14317	LOPEZ, OFEILA 28	RELEASE OF CURB CUT DE	0.00	2,500.00	
105100	74569	10/05/15	12678	MATOCHA ASSOCIATES 093454	ARCHITECTURAL SERVICES	0.00	10,561.75	
105100	74570	10/05/15	231	MC MASTER-CARR SUPPLY CO 063447	INVOICE 39559439	0.00	385.46	
105100	74570	10/05/15	231	MC MASTER-CARR SUPPLY CO 010924	MISCEL PARTS	0.00	184.04	
TOTAL CHECK							0.00	569.50
105100	74571	10/05/15	5000	MEADE ELECTRIC COMPANY, 010926	UNDERGROUND LINE REPAI	0.00	2,250.00	
105100	74572	10/05/15	2263	METROPOLITAN PUMP COMPAN 053443	PUMP REPAIR FOR LS#7 P	0.00	2,279.00	
105100	74572	10/05/15	2263	METROPOLITAN PUMP COMPAN 053443	PUMP REPAIR FOR HYDROM	0.00	1,705.00	
105100	74572	10/05/15	2263	METROPOLITAN PUMP COMPAN 053443	LABOR	0.00	1,150.00	
TOTAL CHECK							0.00	5,134.00
105100	74573	10/05/15	11129	MOE FUNDS 010501	NOV '15 150 INS	0.00	30,802.67	
105100	74573	10/05/15	11129	MOE FUNDS 053443	NOV '15 150 INS	0.00	7,345.25	
105100	74573	10/05/15	11129	MOE FUNDS 063447	NOV '15 150 INS	0.00	7,345.25	
105100	74573	10/05/15	11129	MOE FUNDS 083453	NOV '15 150 INS	0.00	710.83	
105100	74573	10/05/15	11129	MOE FUNDS 093454	NOV '15 150 INS	0.00	1,184.72	
TOTAL CHECK							0.00	47,388.72
105100	74574	10/05/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,824.97	
105100	74574	10/05/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,704.14	
105100	74574	10/05/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,750.61	
TOTAL CHECK							0.00	11,279.72
105100	74575	10/05/15	250	NORTHERN ILLINOIS GAS 053443	SVC 8/18-9/17/15	0.00	105.59	
105100	74575	10/05/15	250	NORTHERN ILLINOIS GAS 063447	SVC 8/18-9/17/15	0.00	53.14	
105100	74575	10/05/15	250	NORTHERN ILLINOIS GAS 063448	SVC 8/18-9/17/15	0.00	97.51	
TOTAL CHECK							0.00	256.24
105100	74576	10/05/15	14312	PADILLA, SANDRA RUIZ 28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	74577	10/05/15	6626	PATTEN INDUSTRIES INC 063447	REPAIRS PER INVOICE NO	0.00	326.00	
105100	74578	10/05/15	14309	PECKHAM, DAVID 28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT PETTY CA	0.00	7.11	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT PETTY CA	0.00	60.92	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 010210	REIMBURSEMENT PETTY CA	0.00	9.15	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT PETTY CA	0.00	7.53	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT PETTY CA	0.00	10.00	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT PETTY CA	0.00	9.15	
105100	74579	10/05/15	255	PETTY CASH CITY HALL 433476	REIMBURSEMENT PETTY CA	0.00	12.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:32:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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	74579	10/05/15	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT PETTY CA	0.00	16.78
105100	74579	10/05/15	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT PETTY CA	0.00	41.99
TOTAL CHECK						0.00	174.63
105100	74580	10/05/15	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	74580	10/05/15	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	74580	10/05/15	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	74581	10/05/15	14172 PLANET DEPOS, LLC	011028	TRANSCRIPTS OF PUBLIC	0.00	502.24
105100	74582	10/05/15	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2016 ANNUA	0.00	425.00
105100	74582	10/05/15	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2016 ANNUA	0.00	170.00
105100	74582	10/05/15	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2016 ANNUA	0.00	170.00
105100	74582	10/05/15	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2016 ANNUA	0.00	85.00
TOTAL CHECK						0.00	850.00
105100	74583	10/05/15	1053 RANDALL PRESSURE SYSTEMS	053443	MISCEL PARTS	0.00	285.48
105100	74584	10/05/15	492 RAY O'HERRON, INC.	010613	INVOICE 1551939-N	0.00	544.92
105100	74584	10/05/15	492 RAY O'HERRON, INC.	010613	INVOICE 1522284-IN	0.00	119.99
TOTAL CHECK						0.00	664.91
105100	74585	10/05/15	14314 RIOS, EMMA	093454	FACADE GRANT FOR 204 M	0.00	750.00
105100	74585	10/05/15	14314 RIOS, EMMA	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	950.00
105100	74586	10/05/15	13699 RITE-WAY AUTOMOTIVE SERV	0100	TEXT AMENDMENT APPLICA	0.00	600.00
105100	74587	10/05/15	11653 ROSEMARY MACKKEY	010208	LODGING FOR 3CMA ANNUA	0.00	648.46
105100	74588	10/05/15	13484 SAID, JOHN	011028	AICP CERTIFICATION MAI	0.00	49.95
105100	74588	10/05/15	13484 SAID, JOHN	011028	ICSC CONFERENCE ATTEND	0.00	305.00
TOTAL CHECK						0.00	354.95
105100	74589	10/05/15	3278 SOUND INC.	010503	SERVICE AT CITY HALL -	0.00	253.00
105100	74590	10/05/15	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE 103159	0.00	339.00
105100	74591	10/05/15	12613 VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	74592	10/05/15	14308 VIRK, BHAGWANT S	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74593	10/05/15	13542 VOLKSWAGEN GROUP OF AMER	010207	SALES TAX REBATE	0.00	24,369.28
105100	74594	10/05/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING FOR 266 LA	0.00	70.00
105100	74595	10/05/15	13109 WATER RESOURCES, INC	063447	PO#71555-METER REPLAC	0.00	125,000.00
105100	74596	10/05/15	12803 WERLE, DAVE AND VALERIE	05	REFUND OF CREDIT BALAN	0.00	141.62
105100	74597	10/05/15	12184 ZIMMERMAN FORD	043439	INVOICE REFERENCE NUMB	0.00	412.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:32:22

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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	74598	10/05/15	14310 ZUNIGA, ELEAZAR	28	LETTER OF INTENT REFUN	0.00	1,500.00
TOTAL CASH ACCOUNT						0.00	372,664.72
TOTAL FUND						0.00	372,664.72
TOTAL REPORT						0.00	372,664.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:08:20

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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
0100	361000	PLAN REVIEW FEES	13699	RITE-WAY AUTOMOTIVE S	00081945-01	101 E WASHING	279	0.00	600.00
TOTAL GENERAL FUND REVENUES								0.00	600.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081967-01	PETTY CASH	G279	0.00	16.78
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081956-01	257537709171G	279	0.00	115.23
TOTAL CITY COUNCIL-OPERATIONS								0.00	132.01
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081954-01	2906	G279	0.00	5831.53
010207	4375	SALES TAX REBATE	13542	VOLKSWAGEN GROUP OF A	00081957-01	SALES TAX REG	279	0.00	24369.28
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	30200.81
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00081955-01	3CMA CONFER	G279	0.00	648.46
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G279	0.00	74.65
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00081966-01	AUGUST	G279	0.00	60.92
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	OCTOBER-15	G279	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1384.03
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00081966-01	AUGUST	G279	0.00	9.15
TOTAL CITY ADMIN-ADMIN								0.00	9.15
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 2015	G279	0.00	30802.67
TOTAL ADMIN SERVICES-HR								0.00	30802.67
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G279	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G	279	0.00	87.04
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081971-01	145	G279	0.00	5571.75
010503	4225	OTHER CONTRACTUA	3278	SOUND INC.	00081968-01	D1300566	G279	0.00	253.00
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081970-01	3749	G279	0.00	118.99
TOTAL ADMIN SERVICES-IT								0.00	7025.78
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081922-01	IN183326	G279	0.00	268.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081922-02	IN183326	G279	0.00	15.05
TOTAL ADMIN SERVICES-GIS								0.00	283.05
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371-SP15G	279	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081969-01	591221376451G	279	0.00	106.25
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01	RENT/BUSREG	G279	0.00	425.00
TOTAL ADMIN SERVICES-ADMIN								0.00	869.16
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081921-01	RED LIT CONTG	279	0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:08:20

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081962-01	HARVEY-REVIEBG279	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081962-02	RD LT VIO G279	0.00	250.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G279	0.00	50.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00081918-01	201610 G279	0.00	1100.88
010613	4502	COPIER FEES	14175	IT SAVVY	00081919-01	17546804 G279	0.00	372.37
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081917-01	14827 G279	0.00	195.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081964-01	14849 G279	0.00	203.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081964-02	14855 G279	0.00	1435.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081908-01	1522284-IN G279	0.00	119.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081961-01	1551939-IN G279	0.00	544.92
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00081963-01	16403241 G279	0.00	135.00
010613	4650	MISCELLANEOUS CO	13342	FULLERS	00081916-01	#353-SHAMPOOG279	0.00	125.00
010613	4650	MISCELLANEOUS CO	14307	JPMORGAN CHASE BANK,	00081920-01	SB630680-I1 G279	0.00	50.07
TOTAL POLICE-OPERATIONS							0.00	5082.98
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G279	0.00	82.90
TOTAL POLICE-ESDA							0.00	82.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G279	0.00	385.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344273882 G279	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344273884 G279	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344273883 G279	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344273885 G279	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G279	0.00	164.09
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00081952-02	2467 G279	0.00	425.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00081952-03	2468 G279	0.00	425.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9841548192 G279	0.00	13.78
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9846023266 G279	0.00	24.82
TOTAL PUBLIC WORKS-MUN PROP							0.00	1494.10
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	2776 G279	0.00	8750.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081935-01	1091296 G279	0.00	45.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8795.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16127 G279	0.00	375.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16110 G279	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16115 G279	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16121 G279	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16123 G279	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5580.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081948-01	IN185744 G279	0.00	52.92
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		39049545 G279	0.00	184.04
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		38641 G279	0.00	42.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:08:20

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	38660	G279	0.00	85.00
TOTAL PUBLIC WORKS-R & B							0.00	364.46
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G279		0.00	187.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	187.90
010926	4204	ELECTRIC	151	COMED	0613066023	G279	0.00	1111.13
010926	4204	ELECTRIC	151	COMED	0923084066	G279	0.00	415.32
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G279	0.00	76.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G279	0.00	37.82
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	21751004017	G279	0.00	33.74
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G279	0.00	56.89
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G279	0.00	1318.84
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01 CR009735	G279	0.00	3895.32
010926	4226	TRAFFIC SIGNAL M	14316	HECKER AND COMPANY, I	00081951-01 15202	G279	0.00	2737.62
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081024-01 670751	G279	0.00	2250.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01 194659	G279	0.00	929.22
TOTAL MOTOR FUEL TAX							0.00	12862.85
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00081929-01 AICP CERTIFIG279		0.00	49.95
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00081931-01 111920	G279	0.00	502.24
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081966-01 AUGUST	G279	0.00	7.53
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081967-01 PETTY CASH	G279	0.00	41.99
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00081929-02 AICP CERTIFIG279		0.00	305.00
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00081966-01 AUGUST	G279	0.00	10.00
TOTAL COM DEV-PLANNING							0.00	916.71
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081930-01 MUN CODE VIOG279		0.00	700.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081926-01 42384	G279	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081925-01 42366	G279	0.00	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081941-01 42441	G279	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081941-02 42418	G279	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081941-03 42429	G279	0.00	708.34
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081928-01 148706	G279	0.00	70.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081966-01 AUGUST	G279	0.00	9.15
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081967-01 PETTY CASH	G279	0.00	7.11
TOTAL COM DEV-BUILDING & CODE							0.00	18835.27
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081927-01 INV112680	G279	0.00	69.29
TOTAL COM DEV-MUSEUM							0.00	69.29
TOTAL FUND							0.00	125578.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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
----------	---------	-------	--------	--------	---------	-------	-----------	--------

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	ZIMMERMAN FORD	00081818-01	170298	G279	0.00	412.00
043439	4804	VEHICLES	CARQUEST AUTO PARTS		2458-479127	G279	0.00	15.00
043439	4804	VEHICLES	HORN STEEL		95420D	G279	0.00	29.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	456.00
TOTAL FUND							0.00	456.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:08:20

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	12803	WERLE, DAVE AND VALER	00081958-01	05566-03	G279	0.00	141.62
05	224601	UNADJUSTED CREDI	14318	BEYER, BRIAN	00081960-01	03738-10	G279	0.00	373.05
TOTAL SEWER FUND								0.00	514.67
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G279	0.00	281.37
TOTAL SEWER-SSA#2								0.00	281.37
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 2015	G279	0.00	7345.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G279	0.00	105.59
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G279	0.00	2620.28
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G279	0.00	307.53
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081971-01	145	G279	0.00	1857.25
053443	4402	LIFT STATION REP	5440	DORTRAK, INC.	00081952-04	2469	G279	0.00	112.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371-SP15G279		0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081969-01	591221376451G279		0.00	79.69
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-97844-0	G279	0.00	285.48
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00081938-01	3378474	G279	0.00	472.78
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01	RENT/BUSREG	G279	0.00	170.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00081562-01	0000302065	G279	0.00	1705.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00081562-02	0000302065	G279	0.00	1150.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00081806-01	0000302064	G279	0.00	2279.00
TOTAL SEWER-SANITARY COLLECTION								0.00	18827.76
TOTAL FUND								0.00	19623.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:08:20

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	NOV 2015	G279	0.00	7345.25
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G	G279	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G279	0.00	53.14
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G279	0.00	29719.21
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081971-01 145	G279	0.00	1857.25
063447	4401	BUILDING REPAIR	11661	EXPERT LOCK & SAFE, I	00081939-01 79025	G279	0.00	357.85
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00081936-01 PM600248059	G279	0.00	326.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01 7224371-SP15G	G279	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081969-01 591221376451G	G279	0.00	79.68
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01 RENT/BUSREG	G279	0.00	170.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00081933-01 9847951259	G279	0.00	311.28
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00081934-01 39559439	G279	0.00	385.46
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081937-01 E483956	G279	0.00	1260.80
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081940-01 E298199	G279	0.00	1050.00
063447	4622	PARTS & EQUIP-PU	8490	LESMAN INSTRUMENT COM	00081766-01 1/004850	G279	0.00	755.00
063447	4622	PARTS & EQUIP-PU	8490	LESMAN INSTRUMENT COM	00081766-02 1/004850	G279	0.00	20.38
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	29544	G279	0.00	125000.00
TOTAL WATER-PRODUCTION/DIST							0.00	169208.61
063448	4202	TELEPHONE & ALAR	3400	AT&T	215842	G279	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G279	0.00	97.51
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G279	0.00	13439.39
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01 344273881	G279	0.00	14.06
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00081952-01 2464	G279	0.00	448.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 15314580	G279	0.00	309.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1224745	G279	0.00	3704.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1223704	G279	0.00	3824.97
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1225099	G279	0.00	3750.61
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01 22715	G279	0.00	1260.00
063448	4626	CHEMICALS	1685	HACH COMPANY	00080795-03 9585293	G279	0.00	337.79
TOTAL WATER-TREATMENT PLANT OP							0.00	27442.24
TOTAL FUND							0.00	196650.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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		NOV 2015	G279	0.00	710.83
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION		5-168-42750	G279	0.00	25.80
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00081947-01	3275	G279	0.00	339.58
TOTAL CAPITAL PROJECTS								0.00	1076.21
TOTAL FUND								0.00	1076.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	NOV 2015	G279	0.00	1184.72
093454	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00081531-01 1A	G279	0.00	10561.75
093454	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00081584-01 194926	G279	0.00	3602.13
093454	4813	FACADE PROGRAM	14314	RIOS, EMMA	00081932-01 204 MAIN	G279	0.00	750.00
093454	4813	FACADE PROGRAM	14314	RIOS, EMMA	00081932-02 204 MAIN	G279	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	16298.60
TOTAL FUND							0.00	16298.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	14308	VIRK, BHAGWANT S	00081923-01	1027 TARA G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14309	PECKHAM, DAVID	00081924-01	420 ABOR G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14310	ZUNIGA, ELEAZAR	00081953-01	271-273 CHURG279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14311	BAUTISTA, DAVID	00081942-01	103 N OAKWOG279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14312	PADILLA, SANDRA RUIZ	00081943-01	1116 S OAK G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14313	HERNANDEZ, JULIO	00081944-01	232 CHICAGO G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14317	LOPEZ, OFEILA	00081959-01	230 PARKER G279	0.00	2500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11500.00
TOTAL FUND							0.00	11500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/01/15
TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G279	0.00	1035.14
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01 RENT/BUSREG	G279	0.00	85.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00081950-01 103159	G279	0.00	339.00
433476	4650	MISCELLANEOUS CO	14315	HOCONSOLE, DICK	00081949-01 REIMBURSE	G279	0.00	10.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081966-01 AUGUST	G279	0.00	12.00
TOTAL COMMUTER PARKING FUND							0.00	1481.14
TOTAL FUND							0.00	1481.14
TOTAL CHECK TRANSACTIONS							0.00	372664.72
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	372664.72

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Approval of the City Administrator's Emergency Purchase of Services to Repair the Ann Street Storm Sewer on June 24, 2015 – Arthur J. Lootens & Son, Inc.

AGENDA ITEM NUMBER: 8.A.**COMMITTEE AGENDA DATE:** October 1, 2015**COUNCIL AGENDA DATE:** October 5, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In June 2015, the City's 18" storm sewer, which serves almost the entire Old Heidelberg neighborhood, collapsed under Ann Street adjacent to the CN railroad tracks. The storm sewer in this area, which needed to be immediately repaired, is approximately 20' deep. Due to the depth of the storm sewer, the City hired Arthur J. Lootens & Son, Inc. (Lootens) to assist with the repair, which primarily occurred on June 24th and 25th.

The cost for the storm sewer repair totaled \$20,610.04. After the area settled from the repair, Lootens returned on Thursday August 13, 2015 to restore Ann Street (asphalt patching) at a total cost of \$3,219.00.

ACTIONS PROPOSED:

Approve the City Administrator's emergency purchase of services to repair the Ann Street Storm Sewer on June 24 and 25, 2015 and Street Patching with Arthur J. Lootens & Sons, Inc., in the amount of \$23,829.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 1, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0050 - Contract Award – SYNAGRO for the 2015 Water Treatment Plant Waste Lime Sludge Removal Project

AGENDA ITEM NUMBER: 8. B.**COMMITTEE AGENDA DATE:** October 1, 2015**COUNCIL AGENDA DATE:** October 5, 2015**STAFF REVIEW:** Joseph A. Munder,
Water Treatment Plant Supervisor**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

As part of the City's water treatment process, rotary hydrated lime is used to purify the raw water through a softening process. When the lime bonds with targeted minerals (i.e., radium, calcium, magnesium, etc.) sludge is generated. The sludge is transferred to three exterior holding lagoons until contractually removed. The last such project was commenced in late 2013 and ended in early 2014.

For Fiscal Year 2015, within the Water Fund (06-34-48-4210), \$600,000.00 has been budgeted for removal and disposal of approximately 15,000 wet tons of waste lime sludge from the City's Water Treatment Plant lagoons (1400 Hawthorne Lane). All removed sludge must be disposed of in an EPA approved landfill.

The project was advertised in the Daily Herald on August 12, 2015, and bids were opened on September 9, 2015. There were eight plan holders, but only 2 bids were received. SYNAGRO of Baltimore, Maryland, submitted the lowest bid of \$39.00 per wet ton. This cost represents an increase of \$0.60 per wet ton over the per ton project costs in 2013. Heartland Recycling CCDD, LLC of Aurora, Illinois submitted a bid of \$39.40 per wet ton.

SYNAGRO's references have been checked and they were universally positive. Staff recommends approving SYNAGRO as the lowest responsible bidder for the 2015 Water Treatment Plant Waste Lime Sludge Removal Project.

ACTIONS PROPOSED:

Approve Resolution 15-R-0050 authorizing the Mayor to execute a contract with SYNAGRO of Baltimore Maryland, in an amount not to exceed \$600,000.00, for the 2015 Water Treatment Plant Waste Lime Sludge Removal Project.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 1, 2015.

CITY OF WEST CHICAGO

**INFRASTRUCTURE COMMITTEE
AGENDA ITEM SUMMARY**

ITEM TITLE:

Resolution No. 15-R-0051 – Contract Amendment No. 1 – RJN Group, Inc. For Professional Engineering Construction Oversight Services Associated with the 2015 Sanitary Sewer Rehabilitation Project – Stage 1

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: October 1, 2015
COUNCIL AGENDA DATE: October 5, 2015

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In February 2015, Swallow Construction Corporation (Swallow) of Downers Grove, Illinois, was awarded a construction contract in the amount of \$186,862.10 for the 2015 Sanitary Sewer Rehabilitation Project (Resolution No. 15-R-0007). Also in February 2015, RJN Group, Inc. (RJN) was hired to perform professional engineering construction oversight services for said project. RJN's original contract defined the scope of services to be performed for a not to exceed contract amount of \$25,050.00 (Resolution No. 15-R-0008).

The contract award to Swallow included several rear yard sanitary point repairs and a replacement of a collapsed sanitary sewer in the rear yards of 920 South Elizabeth Street. While RJN's original scope of services included nominal hours for construction oversight services, it neglected to include hours for coordinating with residents to acquire construction easements, conducting multiple meetings with residents to address final restoration issues/concerns, and did not originally include the services of a Spanish speaking translator. Also, it took Swallow more time to complete the rear yard point repairs and to replace the collapsed sanitary sewer at 920 South Elizabeth Street than originally anticipated.

The above referenced additional out-of-scope services were not foreseen when the original contract was submitted for City Council approval. However, the additional out-of-scope services were necessary to complete the project. At the City's request, RJN continues to provide necessary construction oversight and coordination services; however, RJN's services provided to date have exceeded the original contract value. Therefore, RJN is seeking an additional \$10,500.00 for these out-of-scope contract services.

Staff recommends that City Council approve Contract Amendment No. 1, in the amount of \$10,500.00, to the Professional Engineering Services Contract for RJN Group, Inc. for the out-of-scope services. Said amendment will increase the upper limit of the Contract from \$25,050.00 to \$35,550.00.

Adequate funds are available in the Sewer Fund (08-34-43-4410) to cover the contract increase

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0051 authorizing the Mayor to execute Contract Amendment No. 1, in the amount of \$10,500.00, to the Professional Engineering Services Contract with RJN Group, Inc., for construction oversight services related to the 2015 Sanitary Sewer Rehabilitation Project – Stage 1, thus increasing the upper limit of the Contract from \$25,050.00 to \$35,550.00 and extending the contract completion date to December 31, 2016.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee meeting on October 1, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2015 Hamm HD14VV 54" Double Drum Asphalt Roller from Roland Machinery Company of Bolingbrook, Illinois

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** October 1, 2015
COUNCIL AGENDA DATE: October 5, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, Public Works Department staff plans and budgets for the purchase and delivery of replacement vehicles. For FY 2015, staff has planned and budgeted for the replacement of one 1995 DynaPak Asphalt Roller, presently utilized by personnel in the Public Works Street Division for asphalt paving operations, with 2015 Hamm HD14VV 54" Double Drum Asphalt Roller.

Wirtgen Group is the manufacturer of the Hamm Roller. For 2015, Wirtgen Group holds a joint purchasing contract under the National Joint Powers Alliance (NJPA) Program with Roland Machinery Company of Bolingbrook, Illinois, being the local authorized Hamm vendor for our area. The City of West Chicago is a member of the NJPA. The NJPA is a municipal national contracting agency that provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting law for use by education, government, and non-profit organizations.

With equipment specified by the City, Roland Machinery Company submitted a price quote of \$60,077.00 under the NJPA program (NJPA Contract #032515WAI).

The 2015 Hamm HD14VV 54" Double Drum Asphalt Roller will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$61,800.00 has been budgeted.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of one 2015 Hamm HD14VV 54" Double Drum Asphalt Roller from Roland Machinery Company of Bolingbrook, Illinois, at a final purchase price not to exceed \$60,077.00.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on October 1, 2015.