

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, MAY 16, 2016 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation
6. City Council Meeting Minutes of May 2, 2016
7. Corporate Disbursement Report
- May 16, 2016 (\$355,397.96)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Development Committee:
 - A. Ordinance No. 16-O-0022 – An Ordinance Approving a First Amendment to a Special Use for a Gas Station and Reaffirming Certain Variances for Property Located at the Northwest Corner of Roosevelt Road and Washington Street – 1501 W. Roosevelt Road.
 - B. Resolution No. 16-R-0031 – A Resolution Authorizing the Mayor to Execute a Contract with Patrick Engineering Inc. for a Site Remediation Program Investigation and Document Preparation for the EPA – West Chicago Street Redevelopment Area (for an amount not to exceed \$96,000.00).
 - Infrastructure Committee:
 - C. Approve the Purchase of 2016 Asphalt Materials Procurement from Plote Construction, Inc. Through the DuPage County Joint Purchasing Program (for an amount not to exceed \$46,000.00).
 - D. Resolution No. 16-R-0023 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the Globe Construction, Inc. for Services Related to the 2016 Sidewalk Maintenance Program (for an amount not to exceed \$70,699.28).

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

- E. Resolution No. 16-R-0024 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Denler, Inc. for Services Related to the 2016 Crack Sealing Program (for an amount not to exceed \$50,000.00).
- F. Resolution No. 16-R-0025 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Chicagoland Paving Contractors, Inc. for Services Related to the Blair Street Roadway and Water Main Rehabilitation Project (for an amount not to exceed \$284,900.00).
- G. Resolution No. 16-R-0026 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Areatha Construction, Inc. for Services Related to the A. Eugene Rennels Bridge – Concrete and Deck Overlay Project (for an amount not to exceed \$426,785.37).
- H. Resolution No. 16-R-0027 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alpha Paintworks, Inc. for Services Related to the A. Eugene Rennels Bridge Painting Project (for an amount not to exceed \$75,000.00).
- I. Resolution No. 16-R-0028 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Fence Masters for Services Related to the A. Eugene Rennels Bridge Railings Project (for an amount not to exceed \$413,906.54).
- J. Resolution No. 16-R-0029 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Strand Associates, Inc. for Professional Engineering Construction Oversight Services Related to the A. Eugene Rennels Bridge Rehabilitation Projects (for an amount not to exceed \$111,000.00).

9. Reports by Committees

10. Unfinished Business

11. New Business

- A. Resolution No. 16-R-0032 – A Resolution to Adopt the West Chicago Strategic Plan.

12. Correspondence and Announcements

Upcoming Meetings

May 17, 2016	Plan Commission/Zoning Board of Appeals (cancelled)
May 23, 2016	Public Affairs Committee
May 24, 2016	Historical Preservation Commission
May 26, 2016	Finance Committee (cancelled)
June 2, 2016	Infrastructure Committee

13. Mayor's Comments

14. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
May 2, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Banas 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., Jayme Sheahan, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, Kurt Meissner, Mark Edwalds, John F. Banas, and Noreen Liginokubinski present. Alderman Rebecca Stout was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

The following person spoke during Public Participation:

1) Marilyn Kroll, 199 N. North Avenue, West Chicago, spoke about the anniversary of the Americans with Disabilities Act, and expressed her concerns.

6. **City Council Meeting Minutes – April 18, 2016.** Alderman Hallett made a motion, seconded by Alderman Banas, to approve the minutes of April 18, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Edwalds, Banas, and Liginokubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Edwalds, to approve the May 2, 2016, Corporate Disbursement Report in the amount of \$344,414.60. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Edwalds, Banas, and Liginokubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Approve – The ABD Cycling Club Bicycle Training Criterium Every Tuesday Evening from May 3 – September 27, 2016

Alderman Chassee made a motion, seconded by Alderman Ferguson, to adopt the above item. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Edwalds, Banas, and Liginokubinski. Voting Nay: 0. Motion carried.

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

B. Concur – With the Mayor's Reappointment of Juan Chavez to the Civil Service Commission for a Term Ending in April 2019

C. Concur – With the Mayor's Reappointment of Ryan Hall to the Civil Service Commission for a Term Ending in April 2019

D. Concur – With the Mayor's Reappointment of Anni Holm to the Cultural Arts Commission for a Term Ending in April 2020

E. Concur – With the Mayor's Reappointment of Lewis Achenbach to the Cultural Arts Commission for a Term Ending in April 2020

F. Concur – With the Mayor's Reappointment of Dan Beebe to the Environmental Commission for a Term Ending in April 2019

G. Concur – With the Mayor's Reappointment of Tony Lewis to the Environmental Commission for a Term Ending in April 2019

H. Concur – With the Mayor's Reappointment of Robert Blaus to the Environmental Commission for a Term Ending in April 2019

I. Concur – With the Mayor's Reappointment of Vince Malina to the Historical Preservation Commission for a Term Ending in April 2019

J. Concur – With the Mayor's Reappointment of Blake Kennedy to the Historical Preservation Commission for a Term Ending in April 2019

K. Concur – With the Mayor's Reappointment of Barbara Laimins to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2021

L. Concur – With the Mayor's Reappointment of David Kasprak to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2021

Alderman Beifuss made a motion, seconded by Alderman Chassee, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Meissner, Edwards, Banas, and Liginio-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

- | | |
|---------------|---|
| - May 3, 2016 | Plan Commission/Zoning Board of Appeals |
| - May 5, 2016 | Infrastructure Committee |
| - May 9, 2016 | Development Committee |

The Mayor invited everyone to the State of the City speech on the night of the next City Council meeting, May 16, 2016. There will be a reception at 5:30 pm and the speech at 6:00 pm. The speech gives the community an opportunity to know what has occurred over the past year. The Mayor said we are doing positive things and making lots of improvements.

The Mayor announced that Bloomingfest will be held on May 21, 2016. This festival started as a small event, but is now considered one of the top 5 things to do in DuPage County that week-end. There will be a lot of booths and people can get their spring flowers.

On the same day, May 21, 2016, will be Coffee with the Mayor. The Mayor would like to see the Aldermen there so people can meet them downtown.

On June 4, 2016, is Touch a Truck. The Mayor said the children love this event as they can not only touch the vehicles, but can get in them and blow the horns.


13. Mayor's Comments. The Mayor announced that there will be a walking event in September with five cities participating: Green Bay, Wisconsin, Oklahoma City, Oklahoma, Columbia, South Carolina, Lorraine, Ohio, and West Chicago, Illinois. The Mayor's goal is to "make every step count." He would like everyone to have an app or pedometer to keep track of their steps in September. The Mayor met with Mayor James J. Schmitt of Green Bay along with his marketing and parks and recreation people to plan this event. Mayor Schmitt is involved with the National Forum for Heart Disease and Stroke Prevention.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:15 pm, Alderman Chassee made a motion, seconded by Alderman Beifuss, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 16, 2016

OPERATING ACCOUNT	\$	355,397.96
FUNDED BY:		-----
GENERAL FUND	\$	118,009.43
SEWER FUND	\$	19,562.96
WATER FUND	\$	65,911.88
CAPITAL PROJECTS FUND	\$	87,060.54
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	58,539.65
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	313.50

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	010924	APRIL CHARGES	0.00	83.26
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	053443	APRIL CHARGES	0.00	237.70
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	063447	APRIL CHARGES	0.00	237.16
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	011028	APRIL CHARGES	0.00	207.29
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	010613	APRIL CHARGES	0.00	160.55
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	010510	APRIL CHARGES	0.00	190.73
TOTAL CHECK						0.00	1,116.69	
105100	76229	05/16/16	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	1,271.21
105100	76229	05/16/16	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	186.20
TOTAL CHECK						0.00	1,457.41	
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	2,079.37
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1501 W	0.00	1,369.37
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1501 W	0.00	225.00
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	18,048.74	
105100	76231	05/16/16	12712	BARNES & THORNBURG, LLP	010910	KERR MCGEE 00052141-00	0.00	1,768.00
105100	76231	05/16/16	12712	BARNES & THORNBURG, LLP	053443	EPA CWA CONSENT ORDER	0.00	1,857.50
TOTAL CHECK						0.00	3,625.50	
105100	76232	05/16/16	14475	BAUTISTA, JUAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,528.18
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	520.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	420.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	260.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,301.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	6,267.50
TOTAL CHECK						0.00	11,546.68	
105100	76234	05/16/16	14473	BUNCH, MARY	0100	REIMBURSEMENT FOR PARK	0.00	50.00
105100	76235	05/16/16	11515	ANTHONY CARGOLA	010613	REIMBURSEMENT FOR TRAV	0.00	100.00
105100	76236	05/16/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	600.00
105100	76236	05/16/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	2,450.00
105100	76236	05/16/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
TOTAL CHECK						0.00	3,775.00	
105100	76237	05/16/16	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,842.50
105100	76237	05/16/16	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,867.50
TOTAL CHECK						0.00	4,710.00	
105100	76238	05/16/16	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JUN	0.00	625.00
105100	76239	05/16/16	151	COMED	010926	SVC 4/5-5/4/16	0.00	994.74
105100	76239	05/16/16	151	COMED	010926	SVC 3/31-4/29/16	0.00	5,854.54
TOTAL CHECK						0.00	6,849.28	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76240	05/16/16	5749	COMMUNICATIONS DIRECT	010925	GLASS MONT ANTENNA	0.00 78.00
105100	76240	05/16/16	5749	COMMUNICATIONS DIRECT	010925	DESKTOP RAPID CHGR W/	0.00 100.00
105100	76240	05/16/16	5749	COMMUNICATIONS DIRECT	010925	REPLACEMENT WHIP FORP	0.00 70.00
TOTAL CHECK						0.00	248.00
105100	76241	05/16/16	3987	DUPAGE COUNTY COLLECTOR	093454	2015 PROPERTY TAXES (S	0.00 44,997.74
105100	76242	05/16/16	554	DUPAGE COUNTY RECORDER	011029	RECORDING MOJS	0.00 540.00
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	053443	SVC 3/17-4/18/16	0.00 3,752.61
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	063448	SVC 3/17-4/18/16	0.00 12,306.90
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	063447	SVC 3/17-4/18/16	0.00 26,031.54
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	053440	SVC 3/17-4/18/16	0.00 455.92
TOTAL CHECK						0.00	42,546.97
105100	76244	05/16/16	13958	ELITE DOCUMENT SOLUTIONS	010501	HP LJ BLACK TONER - IT	0.00 118.99
105100	76244	05/16/16	13958	ELITE DOCUMENT SOLUTIONS	010503	KYOCERA FS-2100DN LAST	0.00 699.99
105100	76244	05/16/16	13958	ELITE DOCUMENT SOLUTIONS	010503	KYOCERA FS-2100DN -APR	0.00 489.99
TOTAL CHECK						0.00	1,308.97
105100	76245	05/16/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1819400	0.00 259.67
105100	76246	05/16/16	273	EMERGENT SAFETY SUPPLY	010921	INVOICE #1902602068 DA	0.00 155.00
105100	76246	05/16/16	273	EMERGENT SAFETY SUPPLY	010925	INVOICE #1902602068 DA	0.00 155.00
105100	76246	05/16/16	273	EMERGENT SAFETY SUPPLY	063447	INVOICE #1902602068 DA	0.00 156.00
TOTAL CHECK						0.00	466.00
105100	76247	05/16/16	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 26.50
105100	76247	05/16/16	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00 8.62
105100	76247	05/16/16	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 8.25
105100	76247	05/16/16	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 20.50
105100	76247	05/16/16	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00 31.65
TOTAL CHECK						0.00	95.52
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15901	0.00 200.75
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15892	0.00 153.50
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15838	0.00 155.50
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15839	0.00 207.75
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15766	0.00 86.00
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15875	0.00 43.20
TOTAL CHECK						0.00	846.70
105100	76249	05/16/16	14468	GOLOVEN, SCOTT	28	LOI REFUND FOR 724 MAI	0.00 1,500.00
105100	76250	05/16/16	2013	GRAINGER	063448	CUSHIONED CLAMP	0.00 47.25
105100	76250	05/16/16	2013	GRAINGER	053443	INVOICE #9072957146 DA	0.00 399.99
105100	76250	05/16/16	2013	GRAINGER	010926	SOD LAMP-PHOTOCONTROL	0.00 292.26
105100	76250	05/16/16	2013	GRAINGER	063448	REDUCING TEE, CLAPS	0.00 82.16
105100	76250	05/16/16	2013	GRAINGER	053443	LED WALL PACK 20W,120	0.00 142.42
105100	76250	05/16/16	2013	GRAINGER	063448	PIPE INS ELASTOMERIC	0.00 54.78
TOTAL CHECK						0.00	1,018.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76251	05/16/16 12995	GREAT AMERICA LEASING CO	010613	MAILING SYSTEM PAYMENT	0.00	79.85
105100	76252	05/16/16 9874	MICHAEL GUTTMAN	010210	GAS REIMBURSEMENT FOR	0.00	108.41
105100	76253	05/16/16 14461	HARMS, SARAH	093454	SUPPLY OF COFFEE FOR B	0.00	64.50
105100	76254	05/16/16 5320	HBK WATER METER SERVICE,	053443	FIELD TEST (5) WATER M	0.00	687.06
105100	76254	05/16/16 5320	HBK WATER METER SERVICE,	063447	FIELD TEST (5) WATER M	0.00	687.06
TOTAL CHECK						0.00	1,374.12
105100	76255	05/16/16 12241	HEINZ BROTHERS GREENHOUS	093454	TEN (10) PRAIRIE PLANT	0.00	4,849.91
105100	76256	05/16/16 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14010785 DATE	0.00	143.75
105100	76257	05/16/16 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	104.19
105100	76258	05/16/16 2989	HORN STEEL	010924	INVOICE #954201 DATED	0.00	30.00
105100	76258	05/16/16 2989	HORN STEEL	010924	INVOICE #95420H DATED	0.00	60.00
TOTAL CHECK						0.00	90.00
105100	76259	05/16/16 14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	28,945.79
105100	76260	05/16/16 4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE 0	0.00	58.12
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE 0	0.00	43.58
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE 0	0.00	43.59
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	63.82
TOTAL CHECK						0.00	209.11
105100	76262	05/16/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE#2	0.00	80.00
105100	76263	05/16/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV119717	0.00	30.00
105100	76263	05/16/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV119977	0.00	30.00
TOTAL CHECK						0.00	60.00
105100	76264	05/16/16 14122	IT SAVVY, LLC	010613	INVOICE 00872544	0.00	163.06
105100	76265	05/16/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE #42652	0.00	1,117.50
105100	76266	05/16/16 5669	JC SCHULTZ INC.	010921	V1 CITY OF WEST CHICAG	0.00	354.00
105100	76266	05/16/16 5669	JC SCHULTZ INC.	010921	5'X8' USA FLAG	0.00	400.48
105100	76266	05/16/16 5669	JC SCHULTZ INC.	010921	SHIPPING	0.00	13.33
TOTAL CHECK						0.00	767.81
105100	76267	05/16/16 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	239.50
105100	76268	05/16/16 12643	KIMBALL MIDWEST	010925	INVOICE #4842396 DATED	0.00	201.39
105100	76269	05/16/16 14376	KLEIN, THORPE & JENKINS,	010110	ABATEMENT PROGRAM REVI	0.00	1,129.00
105100	76270	05/16/16 10243	LA FORCE INC.	063447	627 W HAWTHORNE LANE (0.00	9,515.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76271	05/16/16	2298	LANGUAGE LINE SERVICES, 010613	INTERP SVC APRIL-16	0.00	150.07
105100	76272	05/16/16	14448	LAW ENFORCEMENT TRAINING 010613	INVOICE #185016	0.00	440.00
105100	76273	05/16/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76273	05/16/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76273	05/16/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	750.00
105100	76274	05/16/16	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20160	0.00	188.05
105100	76275	05/16/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7754	0.00	2,414.13
105100	76275	05/16/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7756	0.00	2,398.85
105100	76275	05/16/16	8248	MARQUARDT & BELMONTE P.C 011029	PREPARE & REVIEW FILES	0.00	1,048.90
TOTAL CHECK						0.00	5,861.88
105100	76276	05/16/16	231	MC MASTER-CARR SUPPLY CO 010924	KEY TAGS FOR RACK	0.00	115.82
105100	76277	05/16/16	13316	MCCROMETER INC 063447	METER HEAD 8" ML04 IND	0.00	2,132.00
105100	76277	05/16/16	13316	MCCROMETER INC 063447	4/20 MA/PUL 600 PPM W/	0.00	788.00
105100	76277	05/16/16	13316	MCCROMETER INC 063447	ESTIMATED FREIGHT	0.00	68.31
TOTAL CHECK						0.00	2,988.31
105100	76278	05/16/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,973.94
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010921	APRIL CHARGES	0.00	159.02
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	94.13
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010924	APRIL CHARGES	0.00	87.71
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 011028	APRIL CHARGES	0.00	28.79
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010613	APRIL CHARGES	0.00	12.37
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010926	APRIL CHARGES	0.00	10.04
TOTAL CHECK						0.00	392.06
105100	76280	05/16/16	14474	NEVILLE, GRAIG 433476	REIMBURSEMENT TO GRAIG	0.00	18.50
105100	76281	05/16/16	250	NORTHERN ILLINOIS GAS 053443	SVC 4/4-5/3/16	0.00	123.10
105100	76281	05/16/16	250	NORTHERN ILLINOIS GAS 063447	SVC 4/4-5/3/16	0.00	81.35
105100	76281	05/16/16	250	NORTHERN ILLINOIS GAS 010921	SVC 4/4-5/3/16	0.00	108.90
TOTAL CHECK						0.00	313.35
105100	76282	05/16/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #205824	0.00	200.00
105100	76282	05/16/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #205836	0.00	300.00
TOTAL CHECK						0.00	500.00
105100	76283	05/16/16	5759	PAHCSII/NORTHWESTERN MED 063447	SCREENINGS - INV# 1829	0.00	176.37
105100	76284	05/16/16	14386	OPEN WORKS 010921	PO82696-JANITORIAL SV	0.00	3,817.00
105100	76284	05/16/16	14386	OPEN WORKS 433476	PO82696-JANITORIAL SV	0.00	295.00
105100	76284	05/16/16	14386	OPEN WORKS 063448	PO82696-JANITORIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.chk_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76285	05/16/16	5353 PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	7,000.00
105100	76286	05/16/16	14471 PEREZ, ROBERTO P	28	LOI REFUND FOR 124 E S	0.00	1,500.00
105100	76287	05/16/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	19.99
105100	76287	05/16/16	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT	0.00	74.76
105100	76287	05/16/16	255 PETTY CASH CITY HALL	010503	REIMBURSEMENT	0.00	50.97
105100	76287	05/16/16	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	9.15
TOTAL CHECK						0.00	154.87
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	JEWEL/SR LUNCHEON	0.00	119.98
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	SAMS	0.00	21.68
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	4.84
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	COSTCO	0.00	60.99
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	CAR WASH	0.00	5.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	25.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	CASHIERS CHECK	0.00	7.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	45.86
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	25.25
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	32.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	15.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	15.02
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	WALGREENS	0.00	3.35
TOTAL CHECK						0.00	380.97
105100	76289	05/16/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED ORIGINAL TRA	0.00	762.90
105100	76290	05/16/16	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410368783 DAT	0.00	1,046.92
105100	76290	05/16/16	3714 POMP'S TIRE SERVICE, INC	010925	PASS SCRAP DISP FEE	0.00	108.50
TOTAL CHECK						0.00	1,155.42
105100	76291	05/16/16	11882 REYNA, TED	063448	REIMBURSEMENT FOR DRIN	0.00	10.00
105100	76292	05/16/16	14476 RIVER FRONT CJD	010613	2006 CHRYSLER TOWN & C	0.00	8,699.00
105100	76293	05/16/16	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	640.12
105100	76293	05/16/16	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	700.00
TOTAL CHECK						0.00	1,340.12
105100	76294	05/16/16	14472 ROACH, MARY & DANIEL	0100	REFUND OF OVERPAYMENT	0.00	50.00
105100	76295	05/16/16	14469 RSS DEFENSE CORP	010613	INVOICE 5.3.2016	0.00	700.00
105100	76296	05/16/16	13484 SAID, JOHN	093454	REIMBURSEMENT OF EXPEN	0.00	687.50
105100	76297	05/16/16	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI173641 DAT	0.00	2,383.80
105100	76297	05/16/16	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI173204 DAT	0.00	252.00
TOTAL CHECK						0.00	2,635.80
105100	76298	05/16/16	14470 SEGURA, BRIAN	28	LOI REFUND FOR 335 LES	0.00	1,500.00
105100	76299	05/16/16	12114 ERIC SHIPMAN	010613	REIMBURSEMENT FOR HOTE	0.00	199.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.chk_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76299	05/16/16	12114 ERIC SHIPMAN	010613	REIMBURSEMENT FOR OWN	0.00	660.32
TOTAL CHECK						0.00	859.68
105100	76300	05/16/16	5956 SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0251243-IN	0.00	31.80
105100	76301	05/16/16	12709 SPRINT	010921	SVC 3/24-4/23/16	0.00	83.63
105100	76301	05/16/16	12709 SPRINT	010924	SVC 3/24-4/23/16	0.00	154.03
105100	76301	05/16/16	12709 SPRINT	053443	SVC 3/24-4/23/16	0.00	144.51
105100	76301	05/16/16	12709 SPRINT	063447	SVC 3/24-4/23/16	0.00	269.28
105100	76301	05/16/16	12709 SPRINT	063448	SVC 3/24-4/23/16	0.00	123.71
105100	76301	05/16/16	12709 SPRINT	063447	ROB FLATTER-PHONES	0.00	33.33
105100	76301	05/16/16	12709 SPRINT	063448	ROB FLATTER-PHONES	0.00	33.33
105100	76301	05/16/16	12709 SPRINT	053443	ROB FLATTER-PHONES	0.00	33.34
105100	76301	05/16/16	12709 SPRINT	063448	J MUNDER	0.00	100.00
105100	76301	05/16/16	12709 SPRINT	010921	M RUDDICK	0.00	100.00
105100	76301	05/16/16	12709 SPRINT	010924	P COLFORD	0.00	100.00
105100	76301	05/16/16	12709 SPRINT	010924	T WILCOX	0.00	100.00
TOTAL CHECK						0.00	1,275.16
105100	76302	05/16/16	12708 STERICYCLE, INC	010613	INVOICE #394101	0.00	510.39
105100	76303	05/16/16	284 STRAND ASSOCIATES, INC.	083453	ENGINEERING DESIGN SER	0.00	1,910.00
105100	76304	05/16/16	14449 STRATTON HATS, INC	010613	INVOICE #179745	0.00	271.28
105100	76305	05/16/16	14406 SUNNYSIDE DESIGN GROUP,	010921	HVAC SYSTEM SURVEY PER	0.00	7,709.01
105100	76306	05/16/16	12768 SUNSHINE FARM II	093454	50% DEPOSIT FOR HORSE	0.00	940.00
105100	76307	05/16/16	11730 TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	76308	05/16/16	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	575.83
105100	76308	05/16/16	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	575.82
TOTAL CHECK						0.00	1,151.65
105100	76309	05/16/16	12102 THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	79,502.49
105100	76310	05/16/16	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #86454 DATED A	0.00	278.00
105100	76310	05/16/16	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #86484 DATED M	0.00	191.60
105100	76310	05/16/16	3349 TRAFFIC CONTROL AND PROT	083453	12X18 HIP BLUEG HANDI	0.00	123.20
TOTAL CHECK						0.00	592.80
105100	76311	05/16/16	2027 TRANS UNION CORPORATION	010613	INVOICE # 04600590	0.00	70.00
105100	76312	05/16/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #071094	0.00	736.00
105100	76313	05/16/16	4207 VERIZON WIRELESS	010510	SVC 3/24-4/23/16	0.00	38.01
105100	76313	05/16/16	4207 VERIZON WIRELESS	053443	SVC 3/24-4/23/16	0.00	19.01
105100	76313	05/16/16	4207 VERIZON WIRELESS	063447	SVC 3/24-4/23/16	0.00	19.00
105100	76313	05/16/16	4207 VERIZON WIRELESS	011029	SVC 3/24-4/23/16	0.00	114.03
105100	76313	05/16/16	4207 VERIZON WIRELESS	010613	SVC 3/24-4/23/16	0.00	114.03
105100	76313	05/16/16	4207 VERIZON WIRELESS	010210	SVC 3/24-4/23/16	0.00	62.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/12/16
TIME: 14:56:27

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76313	05/16/16	4207	VERIZON WIRELESS	010613	SVC 3/24-4/23/16	0.00	792.96
105100	76313	05/16/16	4207	VERIZON WIRELESS	010501	SVC 3/24-4/23/16	0.00	62.64
105100	76313	05/16/16	4207	VERIZON WIRELESS	010510	SVC 3/24-4/23/16	0.00	62.64
105100	76313	05/16/16	4207	VERIZON WIRELESS	011029	SVC 3/24-4/23/16	0.00	174.55
105100	76313	05/16/16	4207	VERIZON WIRELESS	010208	SVC 3/24-4/23/16	0.00	62.64
TOTAL CHECK						0.00	1,522.15	
105100	76314	05/16/16	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	437.50
105100	76315	05/16/16	10759	WANG ENGINEERING INC	053443	INVOICE #13666 (01) DA	0.00	5,000.00
105100	76315	05/16/16	10759	WANG ENGINEERING INC	083453	INVOICE #13666 (01) DA	0.00	5,000.00
TOTAL CHECK						0.00	10,000.00	
105100	76316	05/16/16	4823	WATER PRODUCTS AURORA	063447	HOSE NOZZLE GASKET	0.00	88.50
105100	76317	05/16/16	308	WEST CHICAGO PRINTING	011028	BUSINESS CARDS LUIS	0.00	119.00
105100	76317	05/16/16	308	WEST CHICAGO PRINTING	010501	CIVIL SERV LETTRHEAD	0.00	119.00
105100	76317	05/16/16	308	WEST CHICAGO PRINTING	011028	WINDOW ENVELOPES	0.00	204.00
TOTAL CHECK						0.00	442.00	
TOTAL CASH ACCOUNT						0.00	355,397.96	
TOTAL FUND						0.00	355,397.96	
TOTAL REPORT						0.00	355,397.96	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	352000	'CC' FINES PD AT	14472	ROACH, MARY & DANIEL	00083481-01	OVERPAYMENT	0.00	50.00
0100	352000	'CC' FINES PD AT	14473	BUNCH, MARY	00083486-01	REIMBURSE	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	100.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00083442-01	182248	0.00	1129.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	0.00	1528.18
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083438-01	APRIL-16	0.00	19.99
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00083440-01	257537704281G294	0.00	104.19
TOTAL CITY COUNCIL-OPERATIONS							0.00	3031.36
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00083501-01	2973-2997,30G294	0.00	28945.79
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	28945.79
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	62.64
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC160509	0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	967.64
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00083499-01	MEMBERSHIP	0.00	1400.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	62.64
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00083438-01	APRIL-16	0.00	74.76
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00083435-01	GAS REIMBUR	0.00	108.41
TOTAL CITY ADMIN-ADMIN							0.00	1645.81
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00083430-01	20449	0.00	437.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	0.00	520.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	62.64
010501	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083439-01	4381	0.00	118.99
010501	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		36626	0.00	119.00
TOTAL ADMIN SERVICES-HR							0.00	1258.13
010503	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00083438-01	APRIL-16	0.00	50.97
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00083353-01	4382	0.00	699.99
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00083353-02	4382	0.00	489.99
TOTAL ADMIN SERVICES-IT							0.00	1240.95
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	62.64
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083475-01	IN219677	0.00	58.12
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083483-01	IN221858	0.00	63.82
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES	0.00	190.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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
TOTAL ADMIN SERVICES-ADMIN							0.00	413.32
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083446-01	REDLT-CONTESG294	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083455-01	REDLT-CONTESG294	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083469-01	ADMHRGS G294	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144 G294	0.00	420.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083464-01	7754 G294	0.00	2414.13
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083464-02	7756 G294	0.00	2398.85
010613	4110	TRAINING & TUITI	12114	ERIC SHIPMAN	00083542-01	REIMB-HOTEL G294	0.00	660.32
010613	4110	TRAINING & TUITI	14448	LAW ENFORCEMENT TRAIN	00083449-01	185016 G294	0.00	440.00
010613	4110	TRAINING & TUITI	14469	RSS DEFENSE CORP	00083461-01	5.3.2016 G294	0.00	700.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083452-01	205836 G294	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083452-02	205824 G294	0.00	200.00
010613	4111	OFFICER TRAINING	11515	ANTHONY CARGOLA	00083448-01	REIMBURSE G294	0.00	100.00
010613	4111	OFFICER TRAINING	12114	ERIC SHIPMAN	00083467-01	REIMBUSE HOTG294	0.00	199.36
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00083459-01	WESTCHGO-JUNG294	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G294	0.00	150.07
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G294	0.00	792.96
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G294	0.00	114.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00083465-01	1088361-2016G294	0.00	188.05
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00083450-01	1819400 G294	0.00	259.67
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00083468-01	394101 G294	0.00	510.39
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00083462-01	04600590 G294	0.00	70.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083456-01	071094 G294	0.00	736.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083444-01	18621131 G294	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00083466-01	00872544 G294	0.00	163.06
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083458-01	INV119717 G294	0.00	30.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083541-01	INV119977 G294	0.00	30.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES G294	0.00	160.55
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-06	REIMBURSE PEG294	0.00	25.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-08	REIMBURSE PEG294	0.00	45.86
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-09	REIMBURSE PEG294	0.00	25.25
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-10	REIMBURSE PEG294	0.00	32.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-11	REIMBURSE PEG294	0.00	15.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-12	REIMBURSE PEG294	0.00	15.02
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083447-01	15838 G294	0.00	155.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083447-02	15839 G294	0.00	207.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083453-01	15875 G294	0.00	43.20
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083460-01	15892 G294	0.00	153.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083460-02	15901 G294	0.00	200.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083484-01	15766 G294	0.00	86.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00083451-01	42652 G294	0.00	1117.50
010613	4615	UNIFORMS/SAFETY	14449	STRATTON HATS, INC	00083454-01	179745 G294	0.00	271.28
010613	4616	VEHICLE LICENSE	14476	RIVER FRONT CJD	00083546-01	2006-TOWN/COG294	0.00	8699.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083485-01	#2252450 G294	0.00	80.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL-14 G294	0.00	12.37
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-01	REIMBURSE PEG294	0.00	119.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-02	REIMBURSE PEG294	0.00	21.68
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-03	REIMBURSE PEG294	0.00	4.84

RUN DATE 05/12/2016 TIME 14:35:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-04	REIMBURSE PEG294	0.00	60.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-05	REIMBURSE PEG294	0.00	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-07	REIMBURSE PEG294	0.00	7.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-13	REIMBURSE PEG294	0.00	3.35
010613	4650	MISCELLANEOUS CO	5956	SIRCHIE FINGERPRINT L	00083445-01	0251243-IN G294	0.00	31.80
TOTAL POLICE-OPERATIONS							0.00	23931.91
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083500-01	1881960 G294	0.00	1768.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1768.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G294	0.00	83.63
010921	4202	TELEPHONE & ALAR	12709	SPRINT	EQUIPMENT	G294	0.00	100.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G294	0.00	108.90
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV653545	G294	0.00	3817.00
010921	4225	OTHER CONTRACTUA	11134	JUST SAFETY, LTD.	26045	G294	0.00	239.50
010921	4225	OTHER CONTRACTUA	14406	SUNNYSIDE DESIGN GROU	00082886-01	16033 G294	0.00	7709.01
010921	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083498-01	1902602068 G294	0.00	155.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	159.02
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00083202-01	000360184 G294	0.00	354.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00083202-02	000360184 G294	0.00	400.48
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00083202-03	000360184 G294	0.00	13.33
TOTAL PUBLIC WORKS-MUN PROP							0.00	13139.87
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16349 G294	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16348 G294	0.00	600.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16352 G294	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3775.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	EQUIPMENT	G294	0.00	100.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	EQUIPMENT	G294	0.00	100.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G294	0.00	154.03
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL CHGES	G294	0.00	83.26
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	55386796	G294	0.00	115.82
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	87.71
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00083491-01	954201 G294	0.00	30.00
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00083492-01	95420H G294	0.00	60.00
TOTAL PUBLIC WORKS-R & B							0.00	730.82
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00083509-01	PSI173641 G294	0.00	2383.80
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00083510-01	PSI173204 G294	0.00	252.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083494-01	14010785 G294	0.00	143.75
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	94.13
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410355657	G294	0.00	108.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00083493-01	410368783 G294	0.00	1046.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	5749	COMMUNICATIONS DIRECT	IN135341	G294	0.00	78.00
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	IN135364	G294	0.00	100.00
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	SR109712	G294	0.00	70.00
010925	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083498-01 1902602068	G294	0.00	155.00
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083497-01 4842396	G294	0.00	201.39
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4633.49
010926	4204	ELECTRIC	151	COMED	0187077032	G294	0.00	994.74
010926	4204	ELECTRIC	151	COMED	2304112018	G294	0.00	5854.54
010926	4412	MATERIALS	2013	GRAINGER	9084956490	G294	0.00	292.26
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	10.04
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 198665	G294	0.00	1271.21
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 198877	G294	0.00	186.20
TOTAL MOTOR FUEL TAX							0.00	8608.99
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01 15140-15144	G294	0.00	260.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00083472-01 131755	G294	0.00	762.90
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL CHGES	G294	0.00	207.29
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	28.79
011028	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	VARIOUS	G294	0.00	119.00
011028	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	4/1/16	G294	0.00	204.00
TOTAL COM DEV-PLANNING							0.00	1581.98
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01 15140-15144	G294	0.00	2301.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083473-01 7755	G294	0.00	1048.90
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083470-01 43872	G294	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083471-01 43825	G294	0.00	2079.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083471-02 43827	G294	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083471-03 43828	G294	0.00	1369.37
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G294	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G294	0.00	174.55
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	RECORDING	G294	0.00	540.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083438-01 APRIL-16	G294	0.00	9.15
TOTAL COM DEV-BUILDING & CODE							0.00	22236.37
TOTAL FUND							0.00	118009.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G294	0.00	455.92
TOTAL SEWER-SSA#2							0.00	455.92
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083500-02	1881961	G294	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G294	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G294	0.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G294	0.00
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G294	0.00
053443	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00083540-01	16-392	G294	0.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083482-01	19396	G294	0.00
053443	4402	LIFT STATION REP	10759	WANG ENGINEERING INC	00083422-01	13666	G294	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	6	G294	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	07	G294	0.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083475-01	IN219677	G294	0.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES	G294	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9099616311	G294	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00083487-01	9072957146	G294	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	14356.77
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418501	G294	0.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418623	G294	0.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		5-397-89838	G294	0.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		5-405-32557	G294	0.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	4750.27
TOTAL FUND							0.00	19562.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	G294	0.00	6267.50
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083443-01	182973	G294	0.00	176.37
063447	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00	33.33
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G294	0.00	269.28
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G294	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G294	0.00	81.35
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G294	0.00	26031.54
063447	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00083540-01	16-392	G294	0.00	687.06
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083482-01	19396	G294	0.00	575.82
063447	4420	PUMP STATION REP	10243	LA FORCE INC.	00082751-01	932043RP	G294	0.00	9515.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083475-01	IN219677	G294	0.00	43.59
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES	G294	0.00	237.16
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083498-01	1902602068	G294	0.00	156.00
063447	4620	PARTS & EQUIPMEN	13316	MCCROMETER INC	00083154-01	475565	G294	0.00	2132.00
063447	4620	PARTS & EQUIPMEN	13316	MCCROMETER INC	00083154-02	475565	G294	0.00	788.00
063447	4620	PARTS & EQUIPMEN	13316	MCCROMETER INC	00083154-03	475565	G294	0.00	68.31
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0265442	G294	0.00	88.50
TOTAL WATER-PRODUCTION/DIST							0.00	47169.81	
063448	4112	MEMBERSHIPS/DUES	11882	REYNA, TED	00083538-01	REIMB-CLASSAG	G294	0.00	10.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00	33.33
063448	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00	100.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G294	0.00	123.71
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G294	0.00	12306.90
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV653545	G294	0.00	2010.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9081539075	G294	0.00	82.16
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9089497524	G294	0.00	47.25
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9092959775	G294	0.00	54.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1257189	G294	0.00	3973.94
TOTAL WATER-TREATMENT PLANT OP							0.00	18742.07	
TOTAL FUND							0.00	65911.88	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/12/16
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-088	G294	0.00	79502.49
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00083422-01	13666	G294	0.00	5000.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		5-405-32557	G294	0.00	8.25
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION		5-405-32557	G294	0.00	20.50
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION		5-3910-29861	G294	0.00	26.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86401	G294	0.00	123.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083495-01	86484	G294	0.00	191.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083496-01	86454	G294	0.00	278.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	0110551	G294	0.00	1910.00
TOTAL CAPITAL PROJECTS							0.00	87060.54	
TOTAL FUND							0.00	87060.54	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/12/16
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00083441-01	21653008-2 G294	0.00	7000.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00083474-01	FROSTYFEST G294	0.00	940.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00083434-01	REIMB-SANTASG294	0.00	687.50
093454	4680	SPECIAL EVENTS	14461	HARMS, SARAH	00083476-01	000004 G294	0.00	64.50
093454	4809	LAND	3987	DUPAGE COUNTY COLLECT	00083437-01	2015 PROP TAG294	0.00	44997.74
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00083463-01	PLANTERS G294	0.00	4849.91
TOTAL DOWNTOWN TIF							0.00	58539.65
TOTAL FUND							0.00	58539.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/12/16
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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 14468	GOLOVEN, SCOTT	00083477-01	724 MAIN	G294	0.00	1500.00
28	224500	MISCELLANEOUS DE 14470	SEGURA, BRIAN	00083478-01	335 LESTER	G294	0.00	1500.00
28	224500	MISCELLANEOUS DE 14471	PEREZ, ROBERTO P	00083479-01	124 E STIMMEG	G294	0.00	1500.00
28	224500	MISCELLANEOUS DE 14475	BAUTISTA, JUAN	00083539-01	311 W BLAIR	G294	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/12/16
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV653545	G294	0.00	295.00
433476	4650	MISCELLANEOUS CO	14474	NEVILLE, GRAIG	00083537-01	PARK CARD REG294	0.00	18.50
TOTAL COMMUTER PARKING FUND							0.00	313.50
TOTAL FUND							0.00	313.50
TOTAL CHECK TRANSACTIONS							0.00	355397.96
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	355397.96

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

First Amendment to a Special Use for a Gas Station
1501 W. Roosevelt Road - Speedway Gas Station

Ordinance No. 16-O-0022

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: May 9, 2016

COUNCIL AGENDA DATE: May 16, 2016

STAFF REVIEW: John D. Said, AICP

SIGNATURE _____ 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Speedway is requesting a first amendment to their special use for a gas station on the subject property located at the northwest corner of Roosevelt Road and Washington Street. The amendment entails a minor redesign to the previously approved layout of the site. In June of 2015 Speedway received zoning approval (rezoning to B-2, special use for a gas station, and three variances) to develop the subject property with a gas station.

After zoning approval, the applicant realized that it would be cost prohibitive to relocate some underground fiber optic lines that run parallel to the west property line. Those lines lie within an existing utility easement that was set to be abrogated by the applicant, which would have allowed for the construction of the diesel fueling canopy to be placed ten feet from the west property line. The applicant must now shift the diesel fueling canopy an additional 15 feet eastward (26 total feet from the west property line) because the existing underground fiber optic lines must remain in their current location. Shifting the fueling canopy eastward then required the bypass lane to move from the east side of the canopy to the west side of the canopy. Additional plan changes include relocating a small mechanical shed (originally proposed for northeast of the convenience store building, and now to be attached to the trash enclosure west of the building), an eastward shift of the principal building, and elimination of a small parking row along the east side of the building.

The applicant was also previously granted a setback variance to place the diesel fueling canopy within eleven (11') feet of the west property line. This variance is no longer applicable and will be rescinded as part of this amendment request. The applicant was also previously granted a setback variance to place the auto fueling canopy thirty-nine (39') feet from the south property line. This variance will still be applicable as part of this proposed amendment.

The applicant reduced the number of striped parking spaces on-site from twenty-four (24) to nineteen (19) as part of the site redesign. This does not include sixteen (16) additional unstriped spaces available at the automobile fueling pumps. City Code requires a minimum of eighteen (18) parking spaces on-site. The loss of spaces is a result of the building shifting eastward, which eliminated a row of parking that was previously approved along the east side of the building.

The applicant made minor changes to the previously approved convenience store exterior, which consists of redesigning the main entryway on the south façade to add a gable over the front door. The applicant is not proposing any alterations to the two (2) fueling canopies. The applicant also consolidated the proposed equipment shed and trash enclosure into one combined structure located west of the convenience store. All of the proposed architectural features outlined in this paragraph comply with the City's Appearance Code requirements.

The applicant is not proposing any significant modifications to the proposed signage for the site. Some minor stylistic changes were made to the appearance of some of the wall signage, but the overall area and quantities of the signage remain the same as previously approved. Please note that the applicant was granted a variance to allow for an increased area in the directional signage and this variance will still be applicable as part of this proposed amendment.

Final Engineering has not been approved by City staff to date. However, final engineering will be approved prior to the issuance of a building permit for the site. Also, City staff does not foresee any outstanding issues that would limit or cause dramatic modifications to the site design or layout. If any significant modifications to the site design or layout are implemented then the development will have to go back through the special use approval process for further consideration.

At its May 3, 2016 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval the proposed first amendment to a special use for a gas station located at 1501 W. Roosevelt Road by a (5-0) vote. Their recommendation is included as Exhibit "B" of the attached ordinance.

ACTION PROPOSED:

Consideration of a first amendment to a special use for a gas station located at 1501 W. Roosevelt Road.

COMMITTEE RECOMMENDATION:

At its May 9, 2016 meeting, the Development Committee recommended approval of this request.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0031 – Site Remediation Program Investigation and Document Preparation for the EPA – West Washington Street Redevelopment Area

AGENDA ITEM NUMBER: 8.B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** May 9, 2016**COUNCIL AGENDA DATE:** May 16, 2016**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

After over a year and not making any headway with the EPA on a remediation plan, the City ended its relationship with Bryan Environmental and retained Patrick Engineering. Within a few months, the EPA signed off on a work plan (original contact of \$16,000, which included a third party review of Bryan Environmental's work), and now the City needs to conclude the investigation (former consultant neither took a sufficient number of samples nor sampled for all required contaminants, such as pesticides), develop a Remedial Action Plan, and submit all relevant SRP documents to the Illinois EPA.

Attached is the proposal from Patrick Engineering, the work of which will cost \$96,000. Sufficient funds have been budgeted for this project.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 16-R-0031.

COMMITTEE RECOMMENDATION:

The Development Committee unanimously recommended approval of Resolution No. 16-R-0031.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

2016 Asphalt Materials Procurement – DuPage County
Joint Purchasing Program - Plote Construction, Inc.

AGENDA ITEM NUMBER: 8.C.

COMMITTEE AGENDA DATE: May 5, 2016

COUNCIL AGENDA DATE: May 16, 2016

STAFF REVIEW: Timothy R. Wilcox, Assistant Director of Public
Works

SIGNATURE 

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

ITEM SUMMARY:

For over 28 years the City has utilized the DuPage County Joint Purchasing Program for the procurement of asphalt materials. DuPage County has a Joint Purchasing Program similar to the State of Illinois Joint Purchasing Program where annually it solicits bids for materials by way of public bid and then allows municipalities to take advantage of the competitively bid unit prices. In the past, Allied Asphalt Paving Company (Plote Construction, Inc.), and previously Harry W. Kuhn, were awarded yearly contracts from DuPage County and the City Council authorized staff to purchase asphalt materials from the company through the joint purchasing program. Public Works staff was able to pick up hot mix asphalt (HMA) material as needed from the plant located on Washington Street, near Illinois Route 38, in West Chicago, IL.

Staff has been advised that Plote Construction, Inc. (Plote) was awarded a contract for Asphalt Materials, both Surface and Binder Course, along with additional Group IV Bituminous Paving Materials such as asphalt emulsion (primer), effective April 5, 2016 and expiring March 21, 2017. Plote has again agreed to extend its bid to other taxing bodies in DuPage County through the Joint Purchasing Program.

The City uses HMA to repair street openings from water and sewer excavations, for pothole patching, repair of surface imperfections through grinding and patching, and overlayment of sections of streets where the surface is deteriorated and the street is not scheduled for contractual reconstruction or resurfacing. For FY 2016, staff anticipates using approximately 750 tons of surface mix, approximately 50 tons of binder mix and approximately 35 gallons of primer. Material cost varies from \$49.00 to \$56.00 per ton depending on the type of HMA required. Primer is \$40.00 per 5 gallon pail. The amount of \$46,000 has been budgeted in the Motor Fuel Tax (MFT) Fund for the purchase of asphalt and street patch materials.

Staff recommends using the DuPage County Joint Purchasing Program for the procurement of Asphalt Materials from Plote Construction, Inc.

A copy of the DuPage County bid awarded to Plote Construction, Inc. is attached for your consideration.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Authorize the purchase of Asphalt Materials, as needed, from Plote Construction, Inc. for an amount not to exceed \$46,000.00, through the DuPage County Joint Purchasing Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0023 - Contract Award – Globe Construction, Inc. for the 2016 Sidewalk Maintenance Program

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** May 5, 2016**COUNCIL AGENDA DATE:** May 16, 2016**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

For 2016, the City's annual Sidewalk Maintenance Program will consist of approximately 11,000 square feet of concrete sidewalk removal and replacement at approximately 161 locations throughout the City, and removal and replacement of approximately 100 lineal feet of combination concrete curb and gutter at various locations. 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 hazard recently brought to our attention.

As part of the DuPage Municipal Partnering Initiative (MPI) program, the Village of Downers Grove, Village of Villa Park, Village of Burr Ridge, Village of Roselle, City of Wheaton, and the City of West Chicago jointly developed bid documents and specifications for the 2016 MPI Concrete Flatwork Program. The Concrete Flatwork Program was advertised as a one-year program (2016). Pricing was not requested for years 2017 and 2018. As the lead agency, in March 2016 the Village of Downers Grove advertised for bids in the Daily Herald and bids were received, opened and read aloud by the Village of Downers Grove on April 6, 2016. Seven MPI bids were received: Globe Construction of Addison, Illinois submitted a bid of \$535,435.50 (West Chicago's portion of the bid was \$70,699.28), Schroeder and Schroeder, Inc. of Skokie, Illinois submitted the second lowest MPI bid of \$548,620.00. See attached 2016 MPI Concrete Flatwork bid tabulation sheet for additional clarification.

After checking references, the Village of Downers Grove recommends that all MPI Program members award its 2016 Concrete Flatwork Contract to Globe Construction, Inc. as the lowest responsible Bidder. City staff concurs with the MPI Program recommendation and therefore recommends that that City Council award the 2016 Sidewalk Maintenance Program Contract to Globe Construction, Inc. of Addison, Illinois, for an amount not to exceed \$70,699.28. City staff had worked directly with Globe Construction under the 2014 Sidewalk Maintenance Program, which was also awarded as an MPI program, with favorable results.

This year's program is will be paid for using Capital Project Funds in which \$75,000.00 has been budgeted for the Sidewalk Maintenance Program (08-34-53-4863).

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0023 authorizing the Mayor to execute a Contract with Globe Construction, Inc. of Addison, Illinois, in an amount not to exceed \$70,699.28 for the 2016 Sidewalk Maintenance Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0024 - Contract Award – Denler, Inc.
for the 2016 Crack Sealing Program

AGENDA ITEM NUMBER: 8. E.

COMMITTEE AGENDA DATE: May 5, 2016

COUNCIL AGENDA DATE: May 16, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2016 Crack Sealing Program consists of approximately 108,000 lineal feet of crack routing and sealing of bituminous pavements at the following locations: Forest Trails Subdivision (Ridgewood Drive, Ridgewood Court, Cherrywood Lane, Wildwood Lane, Knollwood Lane, and Rosewood Drive), Old Heidelberg 2010 resurfacing area (Milo Court, Harrison Street, Pearl Street, Sherman Street, George Street, Vine Street, and Clara Street), and Joliet Street between Geneva Street and Illinois Route 59.

As part of the DuPage Municipal Partnering Initiative (MPI) program, the Village of Downers Grove, Village of Lombard, Village of Woodridge, Village of Villa Park, Village of Burr Ridge, DuPage County, City of Wheaton, City of Darien, and the City of West Chicago jointly developed bid documents and specifications for a Crack Sealing Program. The 2016 MPI Crack Sealing Program was advertised as a one-year program (2016), with pricing also requested/received for years 2017 and 2018. Per the Contract, each Municipality reserves the right to renew the Contract for two additional one-year terms, subject to acceptable performance by the Contractor and price identified in the bid.

Per a 2014 MPI bid, and per the recommendation of City staff and the MIP group, the contract for contractual crack sealing services for both 2014 and 2015 was awarded to Denler, Inc. of Mokena, Illinois, for an amount not to exceed \$50,000.00 (2014 unit price of \$1.253 per pound installed and 2015 unit price of \$1.284 per pound installed). City staff was extremely satisfied with the services provided by Denler in both 2014 and 2015.

For 2016, the MPI group decided to bid this year's program rather than accept the \$1.316 per pound of material installed pricing received during the 2014 MPI bid.(when bid in 2014 pricing was also received for years 2015 and 2016). As the lead agency, in March 2016 the Village of Woodridge advertised for bids and bids were received, opened and read aloud by the Village of Woodridge on March 31, 2016. Three bids were received for crack sealing asphalt pavement (includes crack routing, crack sealing, and traffic control and protection): Denler, Inc. of Mokena, Illinois submitted a bid of \$1.195 per pound of material installed for 2016, SKC Construction of West Dundee, Illinois submitted a bid of \$1.256 per pound of material installed for 2016, and Behm Pavement Maintenance of Crystal Lake, Illinois submitted a bid of \$1.37 per pound of material installed for 2016.

For the 2016 Crack Sealing Program City staff recommends that the City Council award a contract to Denler, Inc. of Mokena, Illinois, for an amount not to exceed \$50,000.00 (unit price of \$1.195 per pound installed), under the MPI contract provisions.

In addition, pending acceptable performance, should the City choose to exercise its right to renew the

CITY OF WEST CHICAGO

Contract with Denler, Inc. for 2017, pricing will be \$1.29 per pound of material installed and for 2018, pricing will be \$1.32 per pound of material installed.

This year's program will be paid for using Capital Project Funds (08-34-53-4868) in which \$50,000.00 has been budgeted.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0024 authorizing the Mayor to execute a Contract with Denler, Inc. of Mokena, Illinois, in an amount not to exceed \$50,000.00 for the 2016 Crack Sealing Program.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0025 - Contract Award – Blair Street Roadway and Water Main Rehabilitation Project

AGENDA ITEM NUMBER: 8. F.

COMMITTEE AGENDA DATE: May 5, 2016

COUNCIL AGENDA DATE: May 16, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The Blair Street Roadway and Water Main Rehabilitation Project, as prepared by the City's engineering consultant Thomas Engineering Group (TEG), consists of the resurfacing of Blair Street between Wood Street and Joliet Street, and the resurfacing of Weyrauch Street between Blair Street and Ann Street. The project also includes the installation of new 8" diameter water main on Blair Street between Wood Street and Joliet Street. The project's work generally consists of the following: pavement milling and resurfacing, earth excavation, removal and replacement of curb and gutter, new concrete sidewalk, new water main, connection of residential water services, and associated essential water main items. The work also includes, but is not limited to, parkway landscaping and thermoplastic pavement markings for residential and school crossings and all incidental and collateral work necessary to complete the project as shown on the project plans and detailed in the project specifications.

The request for bids was advertised in the Daily Herald on April 5, 2016, and bids were opened on April 26, 2016. There were seventeen plan holders and the City received six bids with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois submitting the lowest responsible bid of \$284,900.00. The second lowest bid was submitted by Schroeder Asphalt Services, Inc. of Huntley, Illinois for \$292,316.65. The engineer's estimate of probable cost was \$260,982.50 (see attached bid tabulation sheets for additional clarification).

Chicagoland Paving Contractors performed work similar for the City in 2011 for the Galena Street Reconstruction Project and in 2014 for the Forest Avenue Roadway and Storm Sewer Rehabilitation Project and the Pearl Road Access Improvement Project. TEG also called several of Chicagoland's project references and spoke directly with for the Village of Buffalo Grove, Village of Round Lake, the City of Countryside, and the Village of Oak Park. All provided satisfactory references for Chicagoland Paving Contractors. Chicagoland Paving Contractors is registered by the Illinois Department of Transportation as a prequalified contractor.

The cost of this project will be paid using Capital Projects Fund where \$1,522,000.00 has been budgeted for street improvements in 2016.

It is staff's recommendation that a contract be awarded to Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, for the Blair Street Roadway and Water Main Rehabilitation Project, in an amount not to exceed \$284,900.00.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0025 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, in an amount not to exceed \$284,900.00 for the Blair Street Roadway and Water Main Rehabilitation Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0026 – Contract Award - A. Eugene Rennels Bridge Concrete and Deck Overlay Project

AGENDA ITEM NUMBER: 8.6.

COMMITTEE AGENDA DATE: May 5, 2016

COUNCIL AGENDA DATE: May 16, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The A. Eugene Rennels Bridge – Concrete and Deck Overlay Project consists of bridge deck joint replacements, bridge deck scarification and overlay, milling and resurfacing asphalt bridge approaches, removing and replacing sidewalks, curbs, and inlets, repairing slopewalls, expansion of the Police Station generator pad enclosure, and other related work as further shown on the project plans and as detailed in the project's Technical Specifications.

Plans and bid specifications were prepared by Strand Associates, Inc. and the A. Eugene Rennels Bridge – Concrete and Deck Overlay Project was advertised in the Daily Herald on March 31, 2016 and bids were opened on April 26, 2016. There were sixteen plan holders and the City received nine bids. Areatha Construction, Inc. of Addison, Illinois submitted the lowest bid of \$426,785.37. Lorig Construction of Des Plaines, Illinois submitted the second lowest bid of \$462,443.78. Strand's engineer's estimate of probable construction cost was \$548,298.37 (see attached bid tabulation sheets for additional clarification).

Although Areatha Construction, Inc. has not worked for the City of West Chicago previously, Strand did check references on both Areatha Construction, Inc., and their listed subcontractors, and all agencies contacted provided positive comments and satisfactory references. Areatha Construction has performed satisfactory work for similar bridge rehabilitation projects for the Illinois State Toll Highway Authority and the Kane County Division of Transportation.

The cost of this project will be paid using Capital Projects Fund (08-34-53-4892) where \$1,300,000.00 has been budgeted for the A. Eugene Rennels Bridge improvements in 2016.

It is staff's recommendation that a contract be awarded to Areatha Construction, Inc. of Addison, Illinois, for the A. Eugene Rennels Bridge – Concrete and Deck Overlay Project, in an amount not to exceed \$426,785.37.

It should be noted that during construction Wilson Avenue, between Spencer Street and Main Street, and its adjacent sidewalks will be closed to all traffic for a maximum 21 consecutive calendar days (anticipated during the month of July). Traffic will be detoured over the Union Pacific Railroad tracks at Wood Street and Washington Street. Pedestrian traffic will be detoured thru the Main Street Tunnel on Turner Court. If Wilson Avenue is to be closed during dates when school is in session at West Chicago Community High School, the road may only be closed to traffic between the hours of 8:30 a.m. and 2:30 p.m., so that school traffic is not affected by the closure. Also, depending on temperatures, the contractor may need to perform the bridge deck latex concrete overlay work during night-time hours.

CITY OF WEST CHICAGO

Latex concrete can be sensitive to high temperatures in the summer months.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0026 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Areatha Construction, Inc. of Addison, Illinois, in an amount not to exceed \$426,785.37 for the A. Eugene Rennels Bridge – Concrete and Deck Overlay Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0027 – Contract Award - A. Eugene Rennels Bridge Painting Project

AGENDA ITEM NUMBER: 8. H.

COMMITTEE AGENDA DATE: May 5, 2016

COUNCIL AGENDA DATE: May 16, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The A. Eugene Rennels Bridge Painting Project consists of cleaning and painting bridge seats, cleaning and painting beam ends, cleaning and painting bridge bearings, and related work as further shown on the project plans and as detailed in the project's Technical Specifications.

Plans and bid specifications were prepared by Strand Associates, Inc. and the A. Eugene Rennels Bridge Painting Project was advertised in the Daily Herald on March 31, 2016 and bids were opened on April 26, 2016. There were thirteen plan holders and the City received one bid. Alpha Paintworks, Inc. of Chicago, Illinois submitted the lowest and only bid of \$75,000.00. Strand's engineer's estimate of probable construction cost was \$71,593.25 (see attached bid tabulation sheets for additional clarification).

Although Alpha Paintworks, Inc. has not provided bridge painting services for the City of West Chicago previously, they have provided sandblasting and hydrant painting services for the City with satisfactory results. Strand did check references on Alpha Paintworks, Inc. and all agencies contacted provided positive comments and satisfactory references; however, none were for bridge painting services.

The cost of this project will be paid using Capital Projects Fund (08-34-53-4892) where \$1,300,000.00 has been budgeted for the A. Eugene Rennels Bridge improvements in 2016.

It is staff's recommendation that a contract be awarded to Alpha Paintworks, Inc. of Chicago, Illinois, for the A. Eugene Rennels Bridge Painting Project, in an amount not to exceed \$75,000.00.

ACTIONS PROPOSED:

Approve Resolution No. 16-R-0027 authorizing the Mayor to execute a Contract with Alpha Paintworks, Inc. of Chicago, Illinois, in an amount not to exceed \$75,000.00 for the A. Eugene Rennels Bridge Painting Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.