

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, JULY 18, 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 June 20, 2016**
- 7. Corporate Disbursement Report
- July 18, 2016 (\$1,129,149.13)**
- 8. Consent Agenda – Consideration of an Omnibus Vote:**
 - **Development Committee:**
 - A. Resolution No. 16-R-0040 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Ronald Segert of Norris-Segert Funeral Home – 132 Fremont Street.**
 - **Infrastructure Committee:**
 - B. Approve the Purchase of Rock Salt from Compass Minerals America, Inc., for the 2016-2017 Winter Season (for an amount not to exceed \$146,510.00)**
 - C. Resolution No. 16-R-0038 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Hitchcock Design Group for Design and Construction Oversight Services Related to the Reed-Keepler Park Outdoor Music and Arts Venue (for an amount not to exceed \$45,500.00).**
 - D. Resolution No. 16-R-0039 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Cuevas Construction Co. for Services**

Related to the 2016 Wastewater Treatment Plant Roof Replacement Project (for an amount not to exceed \$161,000.00).

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

Upcoming Meetings

July 19, 2016	Plan Commission/Zoning Board of Appeals (cancelled)
July 25, 2016	Public Affairs Committee
July 26, 2016	Historical Preservation Commission
July 28, 2016	Finance Committee (cancelled)

- 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
July 5, 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 Stout 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 James E. Beifuss, Jr., Jayme Sheahan, Alton Hallett, Sandy Dimas, Melissa Ferguson, Kurt Meissner, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Lori J. Chassee, Laura Grodoski, John C. Smith, and Mark Edwalds were 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:

David Sabathne, President and CEO, Western DuPage Chamber of Commerce, 306 Main Street, West Chicago, complimented the City in assisting Ardmore Auto Sales in finding a new location so quickly after its building had been sold.

He also talked about Railroad Days, July 7-10, 2016. They have advertising on 23 cable stations and he and Mayor Pineda were interviewed on radio this morning on The River. New things this year include a Michael Browning Memorial Run/Walk on Saturday. Michael Browning died in the line of duty as a police officer in West Chicago where he grew up. Mr. Sabathne encouraged everyone to come out and support this event. Also new this year will be a bags tournament at noon on Saturday. The festival and fireworks will be at Pioneer Park. Since parking is limited, shuttle buses will run from the high school and middle school parking lots about every 10 minutes. The beer garden will be staffed by trained members of the Lions Club, the Rotary, and Sister Cities. Mayor Pineda said he would like everyone to get the word out about Railroad Days and that it will be at Pioneer Park. He will be in the dunking booth from 5:00 – 6:00 pm on Saturday.

6. City Council Meeting Minutes – June 20, 2016. Alderman Hallett made a motion, seconded by Alderman Banas, to approve the minutes of June 20, 2016, with no changes. Voting Aye: Aldermen Beifuss, Sheahan, Hallett, Dimas, Ferguson, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Ferguson, to approve the July 5, 2016, Corporate Disbursement Report in the amount of \$366,572.64. Voting Aye: Aldermen Beifuss, Sheahan, Hallett, Dimas, Ferguson, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Development Committee:** Alderman Stout read and explained the following item:

A. Ordinance 16-O-0026 – An Ordinance Granting a Special Use for Internet Based Used Automobile Sales at 770-772 W. Hawthorne Lane

Alderman Stout made a motion, seconded by Alderman Beifuss, to adopt the above item. Voting Aye: Aldermen Beifuss, Sheahan, Hallett, Dimas, Ferguson, Meissner, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Public Affairs Committee:** The Mayor read and explained the following item:

B. Approve – The Wego Run Event Scheduled for Saturday, July 23, 2016

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

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

C. Ordinance 16-O-0027 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) – Increasing the Number of A-2 Liquor Licenses (Egg Yolk Café, Inc.)

D. Ordinance 16-O-0028 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) – Increasing the Number of E-3 Liquor Licenses (La Cocina de Maria)

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- July 6, 2016	Plan Commission/Zoning Board of Appeals
- July 7, 2016	Infrastructure Committee
- July 11, 2016	Development Committee

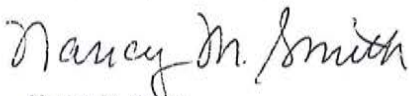
13. Mayor's Comments. The Mayor said he will be in the Browning Walk to Remember as well as Team Pineda. He said any children who participate will receive three passes to Turtle Splash. Registration starts at 7:00 am and the run starts at 8:00 am. This will be a walk/run and it is for a very important reason.

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 Stout made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 18, 2016

OPERATING ACCOUNT	\$	1,129,149.13
FUNDED BY:		-----

GENERAL FUND	\$	323,699.78
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	23.39
SEWER FUND	\$	532,696.37
WATER FUND	\$	164,987.89
CAPITAL PROJECTS FUND	\$	88,676.37
DOWNTOWN TIF SPECIAL PROJECT FUND	\$	2,133.26
PUBLIC BENEFITS FUND	\$	10,537.07
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	1,895.00

APPROVED BY THE CITY COUNCIL ON:

DATE:_____

SIGNATURE:_____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76750	07/18/16	14400	7 LAYER SOLUTIONS, INC	010503		
105100	76750	07/18/16	14400	7 LAYER SOLUTIONS, INC	010503	0.00	5,000.00
TOTAL CHECK						0.00	925.00
						0.00	5,925.00
105100	76751	07/18/16	12617	ACCURATE OFFICE SUPPLY	010924	0.00	163.42
105100	76751	07/18/16	12617	ACCURATE OFFICE SUPPLY	053443	0.00	269.35
105100	76751	07/18/16	12617	ACCURATE OFFICE SUPPLY	063447	0.00	268.98
105100	76751	07/18/16	12617	ACCURATE OFFICE SUPPLY	010613	0.00	239.80
105100	76751	07/18/16	12617	ACCURATE OFFICE SUPPLY	010510	0.00	122.41
TOTAL CHECK						0.00	1,063.96
105100	76752	07/18/16	11858	ADVANCE AUTO PARTS	010925	0.00	23.45
105100	76752	07/18/16	11858	ADVANCE AUTO PARTS	010925	0.00	121.83
105100	76752	07/18/16	11858	ADVANCE AUTO PARTS	010925	0.00	4.23
105100	76752	07/18/16	11858	ADVANCE AUTO PARTS	010925	0.00	4.79
105100	76752	07/18/16	11858	ADVANCE AUTO PARTS	010924	0.00	2.75
TOTAL CHECK						0.00	157.05
105100	76753	07/18/16	5384	AIRGAS USA, LLC	010924	0.00	35.74
105100	76753	07/18/16	5384	AIRGAS USA, LLC	010924	0.00	110.02
TOTAL CHECK						0.00	145.76
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	120.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	626.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	053440	0.00	265.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	053442	0.00	1,085.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	053443	0.00	535.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	063447	0.00	1,034.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	063448	0.00	1,542.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	083453	0.00	8,471.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	093454	0.00	1,668.00
105100	76754	07/18/16	10874	ALANIZ LANDSCAPE GROUP,	433476	0.00	429.00
TOTAL CHECK						0.00	15,775.00
105100	76755	07/18/16	14505	ALI, SYED	28	0.00	1,500.00
105100	76756	07/18/16	11546	ALL TYPES ELEVATORS, INC	063448	0.00	187.00
105100	76757	07/18/16	12722	ALLIED ASPHALT PAVING CO	010926	0.00	109.27
105100	76757	07/18/16	12722	ALLIED ASPHALT PAVING CO	010926	0.00	58.31
105100	76757	07/18/16	12722	ALLIED ASPHALT PAVING CO	010926	0.00	967.41
TOTAL CHECK						0.00	1,134.99
105100	76758	07/18/16	11462	ALTHOFF INDUSTRIES, INC.	063448	0.00	370.00
105100	76759	07/18/16	13679	AURORA AREA SPRING	010925	0.00	2,036.98
105100	76760	07/18/16	8600	AUTO GLOW OF WEST CHICAG	010613	0.00	159.00
105100	76760	07/18/16	8600	AUTO GLOW OF WEST CHICAG	010613	0.00	15.00
TOTAL CHECK						0.00	174.00
105100	76761	07/18/16	1800	B & F CONSTRUCTION CODE	011029	0.00	14,375.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76761	07/18/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 637 W	0.00	750.00
105100	76761	07/18/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 525 N	0.00	200.00
105100	76761	07/18/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	494.34
105100	76761	07/18/16 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	2,296.76
TOTAL CHECK						0.00	18,116.10
105100	76762	07/18/16 12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	2,710.00
105100	76762	07/18/16 12712	BARNES & THORNBURG, LLP	053442	EPA CWA CONSENT ORDER	0.00	34,632.54
TOTAL CHECK						0.00	37,342.54
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,111.57
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,029.50
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	2,240.00
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,060.00
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	4,719.50
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,669.00
105100	76763	07/18/16 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	300.00
TOTAL CHECK						0.00	14,379.57
105100	76764	07/18/16 14346	BUSSE, LLC	053443	\$40/SINGLE AXEL AND \$6	0.00	15.00
105100	76764	07/18/16 14346	BUSSE, LLC	063447	\$40/SINGLE AXEL AND \$6	0.00	15.00
TOTAL CHECK						0.00	30.00
105100	76765	07/18/16 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #401949040, DA	0.00	51.36
105100	76765	07/18/16 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #401949679, DA	0.00	691.49
TOTAL CHECK						0.00	742.85
105100	76766	07/18/16 294	CARQUEST AUTO PARTS	010925	INV #2458-512925	0.00	487.32
105100	76766	07/18/16 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	107.34
105100	76766	07/18/16 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	1,494.59
TOTAL CHECK						0.00	2,089.25
105100	76767	07/18/16 13021	CASE LOTS, INC	010921	INVOICE #014168, DATED	0.00	389.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	850.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,000.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	2,450.00
105100	76768	07/18/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	2,450.00
TOTAL CHECK						0.00	9,425.00
105100	76769	07/18/16 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	76769	07/18/16 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	17.97
105100	76769	07/18/16 12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	76769	07/18/16 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	76769	07/18/16 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	76770	07/18/16 10882	CITY OF ST. CHARLES	010613	INVOICE #3796	0.00	200.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.chk_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76771	07/18/16	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	4,482.27
105100	76771	07/18/16	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	24,948.71
TOTAL CHECK						0.00	29,430.98
105100	76772	07/18/16	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG AUG	0.00	625.00
105100	76773	07/18/16	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE #05-20-2016-WC	0.00	820.00
105100	76774	07/18/16	151 COMED	010926	SVC 5/31-6/29/16	0.00	5,512.87
105100	76774	07/18/16	151 COMED	010926	SVC 6/3-7/5/16	0.00	1,375.63
TOTAL CHECK						0.00	6,888.50
105100	76775	07/18/16	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES 06/	0.00	480.00
105100	76776	07/18/16	4175 DU-COMM	010613	INVOICE #15829	0.00	122,284.75
105100	76777	07/18/16	2344 DUPAGE COUNTY CHILDRENS	010613	INVOICE #WC001	0.00	4,000.00
105100	76778	07/18/16	554 DUPAGE COUNTY RECORDER	011029	JUNE RECORDINGS	0.00	132.50
105100	76779	07/18/16	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #3511, DATED 6	0.00	349.21
105100	76780	07/18/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 5/16-6/14/16	0.00	3,091.89
105100	76780	07/18/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 5/16-6/14/16	0.00	13,011.86
105100	76780	07/18/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 5/16-6/14/16	0.00	28,501.59
105100	76780	07/18/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 5/16-6/14/16	0.00	490.70
TOTAL CHECK						0.00	45,096.04
105100	76781	07/18/16	10747 FASTENAL INDUSTRIAL/CONS	010925	MISCEL PARTS	0.00	183.61
105100	76782	07/18/16	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	14.36
105100	76782	07/18/16	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.13
105100	76782	07/18/16	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.91
105100	76782	07/18/16	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	21.91
105100	76782	07/18/16	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	24.38
TOTAL CHECK						0.00	111.69
105100	76783	07/18/16	11756 FEECE OIL CO.	010925	INVOICE #1603261, DATE	0.00	656.70
105100	76784	07/18/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #16107	0.00	468.75
105100	76784	07/18/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #16095	0.00	89.50
105100	76784	07/18/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #16119	0.00	627.00
105100	76784	07/18/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #16125	0.00	148.50
TOTAL CHECK						0.00	1,333.75
105100	76785	07/18/16	12155 ALLAN FRANZ	010924	CDL DRIVERS LICENSE RE	0.00	60.00
105100	76786	07/18/16	13342 FULLERS	010613	DETAIL FORD EXPLORER A	0.00	250.00
105100	76787	07/18/16	11702 GLENDALE	010613	INVOICE #105422A	0.00	129.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76788	07/18/16 2013	GRAINGER	010921	TRACK FIXTURE	0.00	126.16
105100	76788	07/18/16 2013	GRAINGER	010921	VARIOUS HATS/GLOVES	0.00	190.39
105100	76788	07/18/16 2013	GRAINGER	010925	SHEET STICK 12 IN	0.00	101.84
105100	76788	07/18/16 2013	GRAINGER	010925	BATTERY PACK	0.00	212.23
105100	76788	07/18/16 2013	GRAINGER	010925	DANGER SIGN/SHOP SUPP	0.00	30.36
105100	76788	07/18/16 2013	GRAINGER	053443	QUARTZ HALIDE LAMP	0.00	176.04
105100	76788	07/18/16 2013	GRAINGER	010921	HALOGEN FLOODLIGHT	0.00	51.60
105100	76788	07/18/16 2013	GRAINGER	063448	FLUOR LINEAR LAMP	0.00	240.84
105100	76788	07/18/16 2013	GRAINGER	053443	HID BALLAST KIT	0.00	284.00
105100	76788	07/18/16 2013	GRAINGER	010924	DRILL BIT SHARPENER	0.00	220.05
105100	76788	07/18/16 2013	GRAINGER	010921	HIG VISIBILITY VEST	0.00	14.19
TOTAL CHECK						0.00	1,647.70
105100	76789	07/18/16 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,232.24
105100	76790	07/18/16 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	306.90
105100	76790	07/18/16 1685	HACH COMPANY	063448	SHIPPING COST (ESTIMAT	0.00	30.89
TOTAL CHECK						0.00	337.79
105100	76791	07/18/16 14306	HARMENING, CHRIS	010924	CERTIFIED ARBORIST RE-	0.00	100.00
105100	76792	07/18/16 2810	HD SUPPLY WATERWORKS, LT	063447	12" DIP PIPE WATER MAI	0.00	1,140.40
105100	76792	07/18/16 2810	HD SUPPLY WATERWORKS, LT	010926	GRIPPER PLUG	0.00	260.00
TOTAL CHECK						0.00	1,400.40
105100	76793	07/18/16 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	106.83
105100	76794	07/18/16 14493	HITCHCOCK DESIGN GROUP	133456	REED-KEPPLER OUTDOOR M	0.00	10,537.07
105100	76795	07/18/16 9904	VICTORIA HYNES	010504	FLIGHT FOR SAN DIEGO 2	0.00	1,549.20
105100	76796	07/18/16 11330	ILEAS	010613	INVOICE #DUES6066	0.00	240.00
105100	76797	07/18/16 7720	ILLINOIS EPA	093454	PERSONAL SERVICES, FRI	0.00	165.26
105100	76798	07/18/16 5622	ILLINOIS PAPER CO	010924	INVOICE #IN230194, DAT	0.00	54.85
105100	76798	07/18/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	80.84
TOTAL CHECK						0.00	135.69
105100	76799	07/18/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE #	0.00	80.00
105100	76800	07/18/16 10622	IN THE SWIM-STORE	010921	ORDER #830855, DATED 6	0.00	151.58
105100	76801	07/18/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV121329	0.00	30.00
105100	76801	07/18/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV121562	0.00	30.00
TOTAL CHECK						0.00	60.00
105100	76802	07/18/16 14122	IT SAVVY, LLC	010613	INVOICE #00885956	0.00	277.37
105100	76803	07/18/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE #3428	0.00	150.50
105100	76803	07/18/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE #3432	0.00	363.83
TOTAL CHECK						0.00	514.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.chk_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76804	07/18/16 11908	JOSE GATZAMBIDE	010613	PER DIEM AT SUPERVISOR	0.00	588.00
105100	76805	07/18/16 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,512.31
105100	76806	07/18/16 12643	KIMBALL MIDWEST	010925	INVOICE #4974389, DATE	0.00	196.21
105100	76806	07/18/16 12643	KIMBALL MIDWEST	010925	INVOICE #4965872, DATE	0.00	386.02
105100	76806	07/18/16 12643	KIMBALL MIDWEST	010925	INVOICE #4967741, DATE	0.00	386.02
105100	76806	07/18/16 12643	KIMBALL MIDWEST	010925	INVOICE #4967745, DATE	0.00	385.78
105100	76806	07/18/16 12643	KIMBALL MIDWEST	010925	INVOICE #4957456, DATE	0.00	409.86
TOTAL CHECK						0.00	1,763.89
105100	76807	07/18/16 12838	LAI, LTD.	063448	INVOICE # 16-13611 DAT	0.00	993.50
105100	76808	07/18/16 2298	LANGUAGE LINE SERVICES,	010613	JUNE -INTERP FEES	0.00	98.23
105100	76809	07/18/16 11178	LAUTERBACH & AMEN, LLP	010502	2015 ANNUAL AUDIT	0.00	14,820.00
105100	76809	07/18/16 11178	LAUTERBACH & AMEN, LLP	053442	2015 ANNUAL AUDIT	0.00	3,510.00
105100	76809	07/18/16 11178	LAUTERBACH & AMEN, LLP	053443	2015 ANNUAL AUDIT	0.00	3,510.00
105100	76809	07/18/16 11178	LAUTERBACH & AMEN, LLP	063447	2015 ANNUAL AUDIT	0.00	12,480.00
105100	76809	07/18/16 11178	LAUTERBACH & AMEN, LLP	083453	2015 ANNUAL AUDIT	0.00	3,510.00
105100	76809	07/18/16 11178	LAUTERBACH & AMEN, LLP	433476	2015 ANNUAL AUDIT	0.00	1,170.00
TOTAL CHECK						0.00	39,000.00
105100	76810	07/18/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76810	07/18/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	76811	07/18/16 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20160	0.00	264.75
105100	76812	07/18/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7830	0.00	2,865.20
105100	76812	07/18/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7831	0.00	3,276.30
105100	76812	07/18/16 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	908.40
TOTAL CHECK						0.00	7,049.90
105100	76813	07/18/16 14490	MARQUEZ, BERNARDINO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76814	07/18/16 12678	MATOCHA ASSOCIATES	053445	PROFESSIONAL ARCHITECT	0.00	2,530.00
105100	76815	07/18/16 231	MC MASTER-CARR SUPPLY CO	010924	HIGH VISIBILITY MESH	0.00	117.65
105100	76815	07/18/16 231	MC MASTER-CARR SUPPLY CO	083453	VARIOUS HEX NUTS/WASH	0.00	150.03
105100	76815	07/18/16 231	MC MASTER-CARR SUPPLY CO	063447	HEX SCREWS VARIOUS	0.00	294.61
105100	76815	07/18/16 231	MC MASTER-CARR SUPPLY CO	010924	HIGH VIS ANTISLIP TAP	0.00	174.43
TOTAL CHECK						0.00	736.72
105100	76816	07/18/16 5000	MEADE ELECTRIC COMPANY,	010926	MAINTENANCE OF CITY OW	0.00	350.00
105100	76817	07/18/16 2263	METROPOLITAN PUMP COMPAN	053443	INVOICE #0000311366, D	0.00	192.48
105100	76818	07/18/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,983.70
105100	76818	07/18/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,923.54
105100	76818	07/18/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,102.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	76818	07/18/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,040.61
TOTAL CHECK						0.00	16,050.25	
105100	76819	07/18/16	14503	MIULLI, VITO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76820	07/18/16	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #5325436, DATE	0.00	410.00
105100	76820	07/18/16	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #5325398, DATE	0.00	410.00
TOTAL CHECK						0.00	820.00	
105100	76821	07/18/16	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #121 PAMPHL	0.00	134.00
105100	76821	07/18/16	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #121	0.00	2,462.50
TOTAL CHECK						0.00	2,596.50	
105100	76822	07/18/16	14507	MUNICIPAL FLEET MANAGERS	010613	MFMA VEHICLE MANUFACTU	0.00	150.00
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010921	JUNE CHARGES	0.00	49.73
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	55.85
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	92.47
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	13.47
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	157.87
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	27.98
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	20.69
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 043439	JUNE CHARGES	0.00	23.39
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010503	JUNE CHARGES	0.00	14.83
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00	9.43
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00	7.16
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	16.16
105100	76823	07/18/16	244	MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	8.09
TOTAL CHECK						0.00	497.12	
105100	76824	07/18/16	13994	NALCO CROSSBOW WATER	063448	INVOICE 3 2172743 DATE	0.00	174.70
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	INVOICE #977351, DATED	0.00	583.65
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	BELT	0.00	45.51
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	ACCELERATOR PEAL	0.00	168.96
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	NAPAGOLD OIL FILTER	0.00	5.93
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	FLEETRANNER BELT	0.00	72.89
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	BELTS	0.00	32.93
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	SPRING BRAKE/ADJUSTER	0.00	514.41
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	CM#979726-RETURN	0.00	-275.70
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	RUBBERIZED UNDERCTNG	0.00	27.12
105100	76825	07/18/16	4735	NAPA AUTO PARTS	010925	TPMS SENSOR	0.00	51.11
TOTAL CHECK						0.00	1,226.81	
105100	76826	07/18/16	14504	NATIONAL ASSOCIATION OF	010613	INVOICE M11118IL	0.00	40.00
105100	76826	07/18/16	14504	NATIONAL ASSOCIATION OF	010613	INVOICE M96030IL	0.00	40.00
TOTAL CHECK						0.00	80.00	
105100	76827	07/18/16	1853	NATW, INC.	010613	INVOICE #NNO4092	0.00	175.00
105100	76827	07/18/16	1853	NATW, INC.	010613	NNO PROMOTIONAL MATERI	0.00	706.04
105100	76827	07/18/16	1853	NATW, INC.	010613	NNO PROMOTIONAL MATERI	0.00	222.25
TOTAL CHECK						0.00	1,103.29	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76828	07/18/16	250	NORTHERN ILLINOIS GAS	053443	SVC 6/2-7/7/16	0.00	391.59
105100	76828	07/18/16	250	NORTHERN ILLINOIS GAS	063447	SVC 6/2-7/7/16	0.00	171.34
105100	76828	07/18/16	250	NORTHERN ILLINOIS GAS	063448	SVC 6/2-7/7/16	0.00	172.43
105100	76828	07/18/16	250	NORTHERN ILLINOIS GAS	010921	SVC 6/2-7/7/16	0.00	131.20
TOTAL CHECK						0.00		866.56
105100	76829	07/18/16	14386	OPEN WORKS	010921	PO#82696- JULY JANITO	0.00	3,817.00
105100	76829	07/18/16	14386	OPEN WORKS	433476	PO#82696- JULY JANITO	0.00	295.00
105100	76829	07/18/16	14386	OPEN WORKS	063448	PO#82696- JULY JANITO	0.00	2,010.00
TOTAL CHECK						0.00		6,122.00
105100	76830	07/18/16	12105	OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.17
105100	76830	07/18/16	12105	OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.16
TOTAL CHECK						0.00		440,652.33
105100	76831	07/18/16	3739	PADDOCK PUBLICATIONS	010110	ANNUAL TREASURER'S REP	0.00	825.12
105100	76832	07/18/16	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT-	0.00	113.76
105100	76832	07/18/16	255	PETTY CASH CITY HALL	010210	REIMBURSEMENT-	0.00	60.59
105100	76832	07/18/16	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT-	0.00	8.95
105100	76832	07/18/16	255	PETTY CASH CITY HALL	4300	REIMBURSEMENT-	0.00	1.00
TOTAL CHECK						0.00		184.30
105100	76833	07/18/16	2548	PETTY CASH -PUBLIC WORKS	053443	REPLENISH PETTY CASH F	0.00	20.45
105100	76833	07/18/16	2548	PETTY CASH -PUBLIC WORKS	010910	REPLENISH FUND	0.00	23.00
105100	76833	07/18/16	2548	PETTY CASH -PUBLIC WORKS	010924	REPLENISH FUND	0.00	20.00
TOTAL CHECK						0.00		63.45
105100	76834	07/18/16	3600	PF PETTIBONE & COMPANY	010613	INVOICE #70299	0.00	149.40
105100	76835	07/18/16	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26055, DATED	0.00	438.62
105100	76836	07/18/16	3218	PJ'S CAMERA & PHOTO	010613	EVIDENCE TECHNICIAN EQ	0.00	529.94
105100	76837	07/18/16	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	353.40
105100	76838	07/18/16	13791	PORTER LEE CORPORATION	010613	INVOICE #17568	0.00	919.00
105100	76839	07/18/16	14077	PUMP SUPPLY INC	063448	INVOICE # 51542-01 DAT	0.00	966.50
105100	76840	07/18/16	4051	R & M SPECIALTIES	010921	T-SHIRTS SILK SCREENED	0.00	136.00
105100	76840	07/18/16	4051	R & M SPECIALTIES	010924	T-SHIRTS SILK SCREENED	0.00	828.00
105100	76840	07/18/16	4051	R & M SPECIALTIES	063447	T-SHIRTS SILK SCREENED	0.00	308.00
105100	76840	07/18/16	4051	R & M SPECIALTIES	063448	T-SHIRTS SILK SCREENED	0.00	252.00
105100	76840	07/18/16	4051	R & M SPECIALTIES	010921	SWEATSHIRTS - SILK SCR	0.00	112.00
105100	76840	07/18/16	4051	R & M SPECIALTIES	010924	SWEATSHIRTS - SILK SCR	0.00	395.50
105100	76840	07/18/16	4051	R & M SPECIALTIES	063447	SWEATSHIRTS - SILK SCR	0.00	272.50
105100	76840	07/18/16	4051	R & M SPECIALTIES	063448	SWEATSHIRTS - SILK SCR	0.00	116.00
TOTAL CHECK						0.00		2,420.00
105100	76841	07/18/16	492	RAY O'HERRON, INC.	010613	INVOICE 1638599-IN	0.00	543.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76841	07/18/16 492	RAY O'HERRON, INC.	010613	INVOICE #1638893-IN	0.00	230.94
105100	76841	07/18/16 492	RAY O'HERRON, INC.	010613	INVOICE #1638894-IN	0.00	129.99
TOTAL CHECK						0.00	904.84
105100	76842	07/18/16 4362	RELIABLE HIGH PERFORMANC	010924	LUX-TJBJ - BOMBER JACK	0.00	77.00
105100	76842	07/18/16 4362	RELIABLE HIGH PERFORMANC	010924	APX757HC3 - CLASS 3 SU	0.00	223.23
TOTAL CHECK						0.00	300.23
105100	76843	07/18/16 13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5985, DATED 6	0.00	124.62
105100	76843	07/18/16 13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5867, DATED 5	0.00	92.98
TOTAL CHECK						0.00	217.60
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002915931, D	0.00	119.62
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002915915, D	0.00	119.62
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #30002906047, D	0.00	319.84
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002935573, D	0.00	188.78
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002954346, D	0.00	12.91
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003007329, D	0.00	115.30
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002937726, D	0.00	643.31
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	PARTS RETURN PO#84012	0.00	-223.44
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002943632, D	0.00	615.23
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002943632, D	0.00	-138.32
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003070556, D	0.00	27.61
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003074356, D	0.00	35.04
105100	76844	07/18/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003070580, D	0.00	3,574.30
TOTAL CHECK						0.00	5,409.80
105100	76845	07/18/16 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14505, DATED	0.00	31.00
105100	76846	07/18/16 9700	SAM'S CLUB/GECF	010613	JUNE CHARGES	0.00	153.14
105100	76847	07/18/16 14277	SEVERSON, JOE	063447	CDL RENEWAL - REIMBURS	0.00	60.00
105100	76848	07/18/16 14506	SHOOK, JORDON	010924	STATE OF ILLINOIS CDL	0.00	60.00
105100	76849	07/18/16 10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00	485.00
105100	76850	07/18/16 5956	SIRCHIE FINGERPRINT LABO	010613	HEXAGON OBTI- TESTS	0.00	279.01
105100	76851	07/18/16 12709	SPRINT	010921	SVC 5/24-6/23/16	0.00	274.34
105100	76851	07/18/16 12709	SPRINT	010924	SVC 5/24-6/23/16	0.00	344.51
105100	76851	07/18/16 12709	SPRINT	053443	SVC 5/24-6/23/16	0.00	334.99
105100	76851	07/18/16 12709	SPRINT	063447	SVC 5/24-6/23/16	0.00	459.74
105100	76851	07/18/16 12709	SPRINT	063448	SVC 5/24-6/23/16	0.00	314.18
TOTAL CHECK						0.00	1,727.76
105100	76852	07/18/16 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C13645, DATED	0.00	453.32
105100	76853	07/18/16 13998	STRYPES PLUS MORE INC	010613	INVOICE #13430	0.00	665.00
105100	76854	07/18/16 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #135643 DATED:	0.00	372.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.ck_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76855	07/18/16	5370	SUNGARD PUBLIC SECTOR IN 010502	ANNUAL MAINTENANCE FPL	0.00	9,104.60
105100	76855	07/18/16	5370	SUNGARD PUBLIC SECTOR IN 011028	ANNUAL MAINTENANCE FPL	0.00	2,422.58
105100	76855	07/18/16	5370	SUNGARD PUBLIC SECTOR IN 011029	ANNUAL MAINTENANCE FPL	0.00	6,460.22
105100	76855	07/18/16	5370	SUNGARD PUBLIC SECTOR IN 053443	ANNUAL MAINTENANCE FPL	0.00	10,230.02
105100	76855	07/18/16	5370	SUNGARD PUBLIC SECTOR IN 063447	ANNUAL MAINTENANCE FPL	0.00	7,377.98
TOTAL CHECK						0.00	35,595.40
105100	76856	07/18/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2936	0.00	255.00
105100	76856	07/18/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2937	0.00	295.00
105100	76856	07/18/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2938	0.00	295.00
105100	76856	07/18/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2939	0.00	205.00
105100	76856	07/18/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2935	0.00	305.00
TOTAL CHECK						0.00	1,355.00
105100	76857	07/18/16	12752	SYNAGRO CENTRAL, LLC 063448	2015 WTP WASTE LIME SL	0.00	65,803.92
105100	76858	07/18/16	11730	TECHNIVISTA, INC. 010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	76859	07/18/16	9209	THIRD MILLENNIUM ASSOCIA 053443	UTILITY BILLS - PROCES	0.00	370.67
105100	76859	07/18/16	9209	THIRD MILLENNIUM ASSOCIA 063447	UTILITY BILLS - PROCES	0.00	370.66
TOTAL CHECK						0.00	741.33
105100	76860	07/18/16	12102	THOMAS ENGINEERING GROUP 083453	2016 ENGINEERING SERVI	0.00	71,992.53
105100	76861	07/18/16	3349	TRAFFIC CONTROL AND PROT 083453	STEEL DRIVE RIVET/WAS	0.00	100.00
105100	76861	07/18/16	3349	TRAFFIC CONTROL AND PROT 083453	TELSPAR POST	0.00	69.20
105100	76861	07/18/16	3349	TRAFFIC CONTROL AND PROT 083453	TELSPAR POST	0.00	300.00
TOTAL CHECK						0.00	469.20
105100	76862	07/18/16	2027	TRANS UNION CORPORATION 010613	INVOICE #06600580	0.00	141.62
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 010924	SWEATSHIRTS SILK SCREE	0.00	327.61
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 063447	SWEATSHIRTS SILK SCREE	0.00	101.68
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 010921	SWEATSHIRTS SILK SCREE	0.00	48.48
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 063448	SWEATSHIRTS SILK SCREE	0.00	65.42
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 010921	FLEECE ITEMS AND JACK	0.00	21.05
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 010924	FLEECE ITEMS AND JACK	0.00	421.07
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 063447	FLEECE ITEMS AND JACK	0.00	132.75
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 063448	FLEECE ITEMS AND JACK	0.00	218.32
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 010924	MISC SHIRTS EMBROIDERE	0.00	514.83
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 063447	MISC SHIRTS EMBROIDERE	0.00	81.72
105100	76863	07/18/16	14076	TRYAD SOLUTIONS 063448	MISC SHIRTS EMBROIDERE	0.00	220.65
TOTAL CHECK						0.00	2,153.58
105100	76864	07/18/16	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #071326	0.00	736.00
105100	76865	07/18/16	4406	U.S.A. BLUEBOOK 053443	TIGERTAIL ROPE	0.00	280.01
105100	76865	07/18/16	4406	U.S.A. BLUEBOOK 063448	HARDNESS BUFFER SOL	0.00	29.82
105100	76865	07/18/16	4406	U.S.A. BLUEBOOK 063447	REDDINGTON HOUR METER	0.00	298.21
105100	76865	07/18/16	4406	U.S.A. BLUEBOOK 053443	LEADER HOSE BLK	0.00	201.36
TOTAL CHECK						0.00	809.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 15:10:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G298' and transact.chk_date='20160718 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76866	07/18/16 4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/16	0.00	62.64
105100	76866	07/18/16 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/16	0.00	1,143.99
105100	76866	07/18/16 4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/16	0.00	62.64
105100	76866	07/18/16 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/16	0.00	62.64
105100	76866	07/18/16 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/16	0.00	174.55
105100	76866	07/18/16 4207	VERIZON WIRELESS	010208		0.00	62.64
105100	76866	07/18/16 4207	VERIZON WIRELESS	053443	SVC 5/24-6/23/16	0.00	19.00
105100	76866	07/18/16 4207	VERIZON WIRELESS	063447	SVC 5/24-6/23/16	0.00	19.01
105100	76866	07/18/16 4207	VERIZON WIRELESS	053443	SETTLEMENT- CREDIT	0.00	-28.13
105100	76866	07/18/16 4207	VERIZON WIRELESS	063447	SETTLEMENT-CREDIT	0.00	-28.12
105100	76866	07/18/16 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/16	0.00	114.03
105100	76866	07/18/16 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/16	0.00	38.01
105100	76866	07/18/16 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/16	0.00	114.03
105100	76866	07/18/16 4207	VERIZON WIRELESS	010613	SVC 6/7-7/6/16	0.00	1,254.45
105100	76866	07/18/16 4207	VERIZON WIRELESS	010614	SVC 6/7-7/6/16	0.00	226.01
105100	76866	07/18/16 4207	VERIZON WIRELESS	010210	SVC 6/7-7/6/16	0.00	38.01
105100	76866	07/18/16 4207	VERIZON WIRELESS	010504	SVC 6/7-7/6/16	0.00	38.01
105100	76866	07/18/16 4207	VERIZON WIRELESS	010502	SVC 6/7-7/6/16	0.00	38.01
105100	76866	07/18/16 4207	VERIZON WIRELESS	010503	SVC 6/7-7/6/16	0.00	38.01
TOTAL CHECK						0.00	3,449.43
105100	76867	07/18/16 11115	WELCH BROTHERS, INC.	053443	INVOICE #1559495, DATE	0.00	144.00
105100	76867	07/18/16 11115	WELCH BROTHERS, INC.	063447	INVOICE #1559495, DATE	0.00	144.00
TOTAL CHECK						0.00	288.00
105100	76868	07/18/16 1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED 1/1	0.00	25,617.83
105100	76869	07/18/16 3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED 1/1	0.00	234.89
105100	76870	07/18/16 333	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED 1/1	0.00	15,658.50
105100	76871	07/18/16 985	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED 1/1	0.00	5,917.71
105100	76872	07/18/16 973	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED 1/1	0.00	2,709.92
105100	76873	07/18/16 6960	TIMOTHY WILCOX	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
TOTAL CASH ACCOUNT						0.00	1,129,149.13
TOTAL FUND						0.00	1,129,149.13
TOTAL REPORT						0.00	1,129,149.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00083978-01	1/1/16-6/30/G298		0.00	25617.83
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00083977-01	1/1/16-6/30/G298		0.00	15658.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00083976-01	1/16-6/30/16G298		0.00	234.89
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00083974-01	1/1/16-6/30/G298		0.00	2709.92
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00083975-01	1/1/16-6/30/G298		0.00	5917.71
TOTAL GENERAL FUND								0.00	50138.85
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00084043-01	JUNE -16 SVCG298		0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084043-01	JUNE -16 SVCG298		0.00	1111.57
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084026-01	T4444986 G298		0.00	825.12
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00084044-01	00272350 G298		0.00	2462.50
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00084044-02	00272349 G298		0.00	134.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00083962-01	JUNE-16 G298		0.00	113.76
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00084034-01	2575377 G298		0.00	106.83
TOTAL CITY COUNCIL-OPERATIONS								0.00	5003.78
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G298		0.00	62.64
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC160709 G298		0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	967.64
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G298		0.00	62.64
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G298		0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00083962-01	JUNE-16 G298		0.00	60.59
TOTAL CITY ADMIN-ADMIN								0.00	161.24
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00083949-01	TRANSCRIP G298		0.00	485.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00084057-01	2122 G298		0.00	480.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G298		0.00	62.64
TOTAL ADMIN SERVICES-HR								0.00	1027.64
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	16782 G298		0.00	14820.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00084025-01	120383 G298		0.00	9104.60
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G298		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	23962.61
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00083970-02	1605 G298		0.00	925.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G298		0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083970-01	1605 G298		0.00	5000.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE-16 G298		0.00	14.83
TOTAL ADMIN SERVICES-IT								0.00	5977.84
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00083969-01	ESRI CONF G298		0.00	1549.20

RUN DATE 07/14/2016 TIME 14:45:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G298	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	1587.21
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G298	0.00	62.64
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G298	0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084032-01	IN231601	0.00	80.84
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-16	G298	0.00	122.41
TOTAL ADMIN SERVICES-ADMIN							0.00	303.90
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083964-01	REDLT-VIO	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084027-01	REDLITVIO-MAG298	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084043-01	JUNE -16 SVC298	0.00	1029.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083973-01	7830	0.00	2865.20
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083973-02	7831	0.00	3276.30
010613	4110	TRAINING & TUITI	11908	JOSE GATZAMBIDE	00083953-01	PER DIEM	0.00	588.00
010613	4110	TRAINING & TUITI	14507	MUNICIPAL FLEET MANAG	00084031-01	MFMA VEHICLEG298	0.00	150.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00083954-01	DUES6066	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	14504	NATIONAL ASSOCIATION	00083963-01	M9603OIL	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	14504	NATIONAL ASSOCIATION	00083963-02	M11118IL	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00084030-01	WC001	0.00	4000.00
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00084029-01	17568	0.00	919.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00083965-01	WESTCHG AUG	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	0.00	98.23
010613	4202	TELEPHONE & ALAR	244	MURPHY ACE HARDWARE 2		JUNE-16	0.00	9.43
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	1143.99
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	114.03
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00084019-01	70299	0.00	149.40
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145	0.00	120.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00083958-01	15829	0.00	122284.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084020-01	1088361	0.00	264.75
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00083960-01	06600580	0.00	141.62
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	0.00	1254.45
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084028-01	2935	0.00	305.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084028-02	2936	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084028-03	2937	0.00	295.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084028-04	2938	0.00	295.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084028-05	2939	0.00	205.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083961-01	071326	0.00	736.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00084021-01	00885956	0.00	277.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083983-01	INV121329	0.00	30.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084046-01	INV121562	0.00	30.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE-16	0.00	239.80
010613	4601	FIELD EQUIPMENT	3218	PJ'S CAMERA & PHOTO	00083930-01	14187	0.00	529.94
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00083874-01	0259648-IN	0.00	279.01
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083945-01	16095	0.00	89.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083950-01	16107	0.00	468.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083971-01	16119	0.00	627.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083981-01	16125	G298	0.00	148.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00083951-01	3428	G298	0.00	150.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00083951-02	3432	G298	0.00	363.83
010613	4615	UNIFORMS/SAFETY	11702	GLENDALE	00083948-01	105422A	G298	0.00	129.85
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00083955-01	05-20-2016	G298	0.00	820.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083982-01	163599-IN	G298	0.00	543.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084024-01	1638893-IN	G298	0.00	230.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084024-02	1638894-IN	G298	0.00	129.99
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00083959-01	IN3796	G298	0.00	200.00
010613	4627	EDUCATIONAL PROG	13998	STRYPES PLUS MORE INC	00083947-01	13430	G298	0.00	665.00
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00083957-01	NN04135	G298	0.00	706.04
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00083957-02	NN04135	G298	0.00	222.25
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00083966-01	NN04092	G298	0.00	175.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00084022-01	#2252450-REFG298	G298	0.00	80.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE-16	G298	0.00	7.16
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00084023-01	066118	G298	0.00	159.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00084023-02	066118	G298	0.00	15.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509080452G298	G298	0.00	153.14
010613	4804	VEHICLES	13342	FULLERS	00084002-01	(2) DETAILS	G298	0.00	250.00
TOTAL POLICE-OPERATIONS							0.00	149666.13	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G298	0.00	226.01
TOTAL POLICE-ESDA							0.00	226.01	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084045-01	1899237	G298	0.00	2710.00
010910	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00084047-02	REIMBURS RECG298	G298	0.00	23.00
TOTAL PUBLIC WORKS-ADMIN							0.00	2733.00	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G298	0.00	274.34
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G298	0.00	131.20
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145	G298	0.00	626.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV656156	G298	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344418235	G298	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344418237	G298	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344418238	G298	0.00	12.54
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		545721204	G298	0.00	21.91
010921	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082090-01	65106	G298	0.00	21.05
010921	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082091-01	65224	G298	0.00	48.48
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082087-01	62730&62879	G298	0.00	112.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082088-01	62729	G298	0.00	136.00
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00084003-01	00892340	G298	0.00	151.58
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083985-01	014168	G298	0.00	389.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9151804185	G298	0.00	126.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9152575271	G298	0.00	190.39
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9152325719	G298	0.00	51.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9156986805	G298	0.00	14.19

RUN DATE 07/14/2016 TIME 14:45:29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE-16	G298	0.00	49.73
TOTAL PUBLIC WORKS-MUN PROP							0.00	6198.62
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 16413	G298	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 16414	G298	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 16425	G298	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01 16431	G298	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01 16412	G298	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01 16422	G298	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01 16429	G298	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	9425.00
010924	4110	TRAINING & TUITI	12155	ALLAN FRANZ	00084052-01	CDL REIMB G298	0.00	60.00
010924	4110	TRAINING & TUITI	14306	HARMENING, CHRIS	00083990-01	ARBORIST CERG298	0.00	100.00
010924	4110	TRAINING & TUITI	14506	SHOOK, JORDON	00084018-01	CDL RENEW G298	0.00	60.00
010924	4110	TRAINING & TUITI	2548	PETTY CASH -PUBLIC WO	00084047-03	REIMBURS RECG298	0.00	20.00
010924	4110	TRAINING & TUITI	6960	TIMOTHY WILCOX	00083968-01	CDL RENEW G298	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G298	0.00	344.51
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-16	G298	0.00	163.42
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083986-01	IN230194 G298	0.00	54.85
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9157031494	G298	0.00	220.05
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JUNE-16	G298	0.00	157.87
010924	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082090-01	65106 G298	0.00	421.07
010924	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082091-01	65224 G298	0.00	327.61
010924	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082092-01	65107 &65108G298	0.00	514.83
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY	67953568	G298	0.00	174.43
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY	67414364	G298	0.00	117.65
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082087-01	62730&62879 G298	0.00	395.50
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082088-01	62729 G298	0.00	828.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00082084-01	158263 G298	0.00	77.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00082084-02	158263 G298	0.00	223.23
010924	4650	MISCELLANEOUS CO	11858	ADVANCE AUTO PARTS	00084009-01	2878 G298	0.00	2.75
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE-16	G298	0.00	92.47
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00084017-01	9052827639 G298	0.00	110.02
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00084017-02	9052827640 G298	0.00	35.74
TOTAL PUBLIC WORKS-R & B							0.00	4561.00
010925	4400	VEHICLE REPAIR	13679	AURORA AREA SPRING	00084050-01	057600 G298	0.00	2036.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084005-01	5985 G298	0.00	124.62
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084007-01	5867 G298	0.00	92.98
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C	ILWET49086	G298	0.00	183.61
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00084004-01	1603261 G298	0.00	656.70
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084008-01	6606 G298	0.00	23.45
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084008-02	5730 G298	0.00	121.83
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084008-03	7761 G298	0.00	4.23
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084008-04	6720 G298	0.00	4.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	12643 KIMBALL MIDWEST	00083995-01	4974389	G298	0.00	196.21
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00083997-01	4965872	G298	0.00	386.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00083998-01	4967741	G298	0.00	386.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00083999-01	4967745	G298	0.00	385.78
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00084001-01	4957456	G298	0.00	409.86
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF		3002796584	G298	0.00	-223.44
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084011-01	3002937726	G298	0.00	643.31
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084012-01	3002935573	G298	0.00	188.78
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084012-02	300295436	G298	0.00	12.91
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084012-03	3003007329	G298	0.00	115.30
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084013-01	3002915915	G298	0.00	119.62
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084013-02	3002906047	G298	0.00	319.84
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084013-03	3002915931	G298	0.00	119.62
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084014-01	3003070556	G298	0.00	27.61
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084014-02	3003074356	G298	0.00	35.04
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084015-01	3003070580	G298	0.00	3574.30
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084016-01	3002943632	G298	0.00	615.23
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084016-01	3003006763	G298	0.00	-138.32
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9137246626	G298	0.00	101.84
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9138246618	G298	0.00	212.23
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9140500761	G298	0.00	30.36
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		JUNE-16	G298	0.00	55.85
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		MAY 16 CHARGG298		0.00	1494.59
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00083721-01	2458-512925	G298	0.00	487.32
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00083992-01	C13645	G298	0.00	453.32
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		977926	G298	0.00	45.51
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		977972	G298	0.00	168.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		978532	G298	0.00	5.93
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		978578	G298	0.00	72.89
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		978617	G298	0.00	32.93
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		979543	G298	0.00	514.41
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		979543	G298	0.00	-275.70
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		980130	G298	0.00	27.12
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		980129	G298	0.00	51.11
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00084053-01	977351	G298	0.00	583.65
010925	4603	PARTS FOR VEHICL	4774 SAFETY LANE INSPECTIO	00083994-01	14505	G298	0.00	31.00
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00084048-01	5325436	G298	0.00	410.00
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00084049-01	5325398	G298	0.00	410.00
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		JUNE-16	G298	0.00	20.69
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		MAY 16 CHARGG298		0.00	107.34
TOTAL PUBLIC WORKS-MAINT GAR							0.00	15464.23
010926	4204	ELECTRIC	151 COMED		2304112018	G298	0.00	5512.87
010926	4204	ELECTRIC	151 COMED		0187077032	G298	0.00	1375.63
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00082754-01	14206643	G298	0.00	5232.24
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00083203-01	674783	G298	0.00	350.00
010926	4412	MATERIALS	11480 PJD ELECTRICAL SALES,	00084051-01	26055	G298	0.00	438.62
010926	4639	PARTS-MAINS	2810 HD SUPPLY WATERWORKS,		F715809	G298	0.00	260.00

RUN DATE 07/14/2016 TIME 14:45:29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 200573	G298	0.00	109.27
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 200572	G298	0.00	58.31
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 200772	G298	0.00	967.41
TOTAL MOTOR FUEL TAX							0.00	14304.35
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084043-01 JUNE -16	SVC G298	0.00	2240.00
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00084025-01 120383	G298	0.00	2422.58
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084038-01 137524	G298	0.00	353.40
TOTAL COM DEV-PLANNING							0.00	5015.98
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084043-01 JUNE -16	SVC G298	0.00	1060.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084041-01 7832	G298	0.00	908.40
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084040-01 44275	G298	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084039-01 44267	G298	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084039-02 44263	G298	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084039-03 44259	G298	0.00	494.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084039-04 44247	G298	0.00	2296.76
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00084025-01 120383	G298	0.00	6460.22
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G298	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G298	0.00	174.55
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JUNE RECORDIG	G298	0.00	132.50
011029	4804	VEHICLES	255	PETTY CASH CITY HALL	00083962-01 JUNE-16	G298	0.00	8.95
TOTAL COM DEV-BUILDING & CODE							0.00	26974.75
TOTAL FUND							0.00	323699.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	244	MURPHY ACE HARDWARE 2	JUNE-16	G298	0.00	23.39
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	23.39
TOTAL FUND							0.00	23.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	146409416061	G298	0.00	490.70
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	265.00
TOTAL SEWER-SSA#2							0.00	755.70
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084045-02	1899237 G298	0.00	34632.54
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	16782 G298	0.00	3510.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	1085.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		63553 G298	0.00	220326.17
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		63719 G298	0.00	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	479879.87
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	16782 G298	0.00	3510.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00084025-01	120383 G298	0.00	10230.02
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G298	0.00	334.99
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G298	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G298	0.00	-28.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G298	0.00	391.59
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409416061 G298	0.00	3091.89
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	535.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084033-01	19649 G298	0.00	370.67
053443	4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION		545721204 G298	0.00	24.38
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE-16 G298	0.00	269.35
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JUNE-16 G298	0.00	8.09
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JUNE-16 G298	0.00	13.47
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		990261 G298	0.00	201.36
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		978118 G298	0.00	280.01
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9151804177 G298	0.00	284.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9143037654 G298	0.00	176.04
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083984-01	000311366 G298	0.00	192.48
053443	4650	MISCELLANEOUS CO	11115	WELCH BROTHERS, INC.	00083991-01	1559495 G298	0.00	144.00
053443	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00083325-01	5846 G298	0.00	15.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE-16 G298	0.00	16.16
053443	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00084047-01	REIMBURS RECG298	0.00	20.45
TOTAL SEWER-SANITARY COLLECTION							0.00	20099.82
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	418624 G298	0.00	4482.27
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	418502 G298	0.00	24948.71
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00083825-01	2A G298	0.00	2530.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	31960.98
TOTAL FUND							0.00	532696.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/16
 TIME: 14:45:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	00084043-01	JUNE -16 SVCG298	0.00	4719.50
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	16782 G298	0.00	12480.00
063447	4110	TRAINING & TUITI	14277	SEVERSON, JOE	00084056-01	CDL RENEW G298	0.00	60.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00084025-01	120383 G298	0.00	7377.98
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G298	0.00	459.74
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G298	0.00	-28.12
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G298	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G298	0.00	171.34
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409416061G298	0.00	28501.59
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083979-01	135643 G298	0.00	372.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	1034.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084033-01	19649 G298	0.00	370.66
063447	4420	PUMP STATION REP	4406	U.S.A. BLUEBOOK		980689 G298	0.00	298.21
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE-16 G298	0.00	268.98
063447	4607	GAS & OIL	244	MURPHY ACE HARDWARE 2		JUNE-16 G298	0.00	27.98
063447	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082090-01	65106 G298	0.00	132.75
063447	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082091-01	65224 G298	0.00	101.68
063447	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082092-01	65107 & 65108G298	0.00	81.72
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082087-01	62730&62879 G298	0.00	272.50
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082088-01	62729 G298	0.00	308.00
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.	00083991-01	1559495 G298	0.00	144.00
063447	4621	PARTS & EQUIPMEN	14346	BUSSE, LLC	00083325-01	5846 G298	0.00	15.00
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		68546653 G298	0.00	294.61
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00083692-01	F721581 G298	0.00	1140.40
TOTAL WATER-PRODUCTION/DIST							0.00	58623.53
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G298	0.00	314.18
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G298	0.00	172.43
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409416061G298	0.00	13011.86
063448	4210	REFUSE DISPOSAL	12752	SYNAGRO CENTRAL, LLC	00082126-01	20-127319 G298	0.00	65803.92
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	1542.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV656156 G298	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00084000-01	9806133 G298	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344418239 G298	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344418236 G298	0.00	17.97
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00083993-01	S384525 G298	0.00	370.00
063448	4430	WTP OPERATIONS R	12838	LAI, LTD.	00083967-01	16-13611 G298	0.00	993.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083987-01	4019496040 G298	0.00	51.36
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083988-01	4019497679 G298	0.00	691.49
063448	4604	TOOLS & EQUIPMEN	14077	PUMP SUPPLY INC	00084010-01	51542-01 G298	0.00	966.50
063448	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082090-01	65106 G298	0.00	218.32
063448	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082091-01	65224 G298	0.00	65.42
063448	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082092-01	65107 & 65108G298	0.00	220.65
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082087-01	62730&62879 G298	0.00	116.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00082088-01	62729 G298	0.00	252.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9150586932 G298	0.00	240.84
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00083996-01	2192743 G298	0.00	174.70
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		987464 G298	0.00	29.82

RUN DATE 07/14/2016 TIME 14:45:29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1265784	G298	0.00	3983.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	126645	G298	0.00	3923.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1267669	G298	0.00	4102.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1265074	G298	0.00	4040.61
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01 2193270	G298	0.00	2512.31
063448	4626	CHEMICALS	1685	HACH COMPANY	00083431-01 9984585	G298	0.00	306.90
063448	4626	CHEMICALS	1685	HACH COMPANY	00083431-02 9984585	G298	0.00	30.89
TOTAL WATER-TREATMENT PLANT OP							0.00	106364.36
TOTAL FUND							0.00	164987.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084043-01	JUNE -16 SVCG298	0.00	3669.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	16782 G298	0.00	3510.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	146-126 G298	0.00	71992.53
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY		60732863 G298	0.00	150.03
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		545721204 G298	0.00	21.91
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		545721204 G298	0.00	29.13
083453	4868	CRACK FILLING PR	3597	FEDEX CORPORATION		5-449-61737 G298	0.00	14.36
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	8471.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083989-01	3511 G298	0.00	349.21
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86950 G298	0.00	69.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86950 G298	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		87071 G298	0.00	100.00
TOTAL CAPITAL PROJECTS							0.00	88676.37
TOTAL FUND							0.00	88676.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084043-01	JUNE -16 SVCG298	0.00	300.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5145 G298	0.00	1668.00
093454	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00084042-01	205961 G298	0.00	165.26
TOTAL DOWNTOWN TIF							0.00	2133.26
TOTAL FUND							0.00	2133.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	14493	HITCHCOCK DESIGN GROU	00084055-01 18859	G298	0.00	10537.07
TOTAL PUBLIC BENEFIT FUND							0.00	10537.07
TOTAL FUND							0.00	10537.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 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	14490	MARQUEZ, BERNARDINO	00084036-01	133 W GENEVAG298	0.00	1500.00
28	224500	MISCELLANEOUS DE	14503	MIULLI, VITO	00084037-01	537 E BLAIR G298	0.00	1500.00
28	224500	MISCELLANEOUS DE	14505	ALI, SYED	00084035-01	426 E FORESTG298	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/16
TIME: 14:45:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160718 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE 255	PETTY CASH CITY HALL	00083962-01	JUNE-16	G298	0.00	1.00
TOTAL COMM PARKING REVENUES							0.00	1.00
433476	4101	AUDITING FEES 11178	LAUTERBACH & AMEN, LL	00084058-01	16782	G298	0.00	1170.00
433476	4216	GROUNDS MAINTENA 10874	ALANIZ LANDSCAPE GROU	00083426-01	5145	G298	0.00	429.00
433476	4219	CONTRACT JANITOR 14386	OPEN WORKS		INV656156	G298	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	1894.00
TOTAL FUND							0.00	1895.00
TOTAL CHECK TRANSACTIONS							0.00	1129149.13
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1129149.13

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown Façade Grant Program Agreement
132 Fremont Street
Norris-Segert Funeral Home

Resolution No. 16-R-0040

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: July 11, 2016

COUNCIL AGENDA DATE: July 18, 2016

STAFF REVIEW: John D. Said

SIGNATURE _____

CITY ADMINISTRATOR REVIEW: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Ronald Segert of Norris-Segert Funeral Home, has requested Façade Grant Program funding for the installation of new signage on his business located at 132 Fremont Street. The proposed signage is an eligible improvement under the Program's guidelines.

Mr. Segert submitted three estimates for the signs construction and installation: 1) West Chicago Sign-A-Rama for \$2,784.32; 2) Elgin Sign-A-Rama for \$3,081.56; and 3) Naperville Sign-A-Rama for \$4,202.25. Based on the lowest quote by West Chicago Sign-A-Rama, the shared cost to be incurred by the City will not exceed \$1,392.16. A copy of the Agreement is attached as Exhibit A of the attached Resolution.

The funding for the Program comes from the downtown T.I.F. district. Per the guidelines established for the Program the City may contribute up to 50% of the cost of the improvements, based on the lowest quotes submitted, if sufficient funding is available for the Program. City staff acknowledges that there are sufficient funds available to reimburse up to \$1,392.16 to Mr. Segert for the successful completion of the signs per the Program's guidelines.

This property is located within the City's Turner Junction Historic District and therefore, the proposed signs are subject the City's Historical Preservation Commission review and approval. The Commission approved the proposed signage, as presented, at their June 28, 2016 meeting.

ACTIONS PROPOSED:

Consideration of a Resolution authorizing the Mayor to execute a certain Downtown Façade Grant Program Agreement in the amount not to exceed \$1,392.16 to Ronald Segert of Norris-Segert Funeral Home located at 132 Fremont Street.

COMMITTEE RECOMMENDATION:

At its July 11, 2016 meeting, the Development Committee recommended approval of the requested Downtown Façade Grant Program Agreement for 132 Fremont Street.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

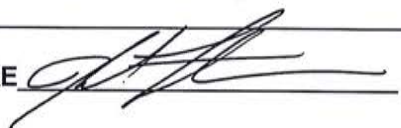
Purchase of Rock Salt from Compass Minerals America, Inc.,
Overland Park, Kansas for 2016-2017 Winter Season

AGENDA ITEM NUMBER: 8. B.

COMMITTEE AGENDA DATE: July 7, 2016

COUNCIL AGENDA DATE: July 18, 2016

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For FY 2016, or for the 2016-2017 winter season, City staff received direction from the Infrastructure Committee to participate in the DuPage County Rock Salt Purchasing Program for the purchase of 2,000 tons of rock salt. For FY 2015, or the 2015-2016 winter season, the City paid \$70.44 per ton of rock salt delivered under the County program. For FY 2014, or the 2014-2015 winter season, the City paid \$112.69 per ton of rock salt delivered under the CMS program.

On Monday, March 7, 2016 City staff submitted information to DuPage County of the City's intent to participate in its Rock Salt Purchasing Program for the purchase of 2,000 tons of rock salt (1,600 tons (80%) minimum purchase required and 2,600 tons (130%) maximum purchase guaranteed available).

On Wednesday, April 20, 2016 DuPage County opened bids for Invitation To Bid #16-075-BF. Four bids were received with Compass Minerals America, Inc. of Overland Park, Kansas, submitting the lowest responsible bid of \$56.35 per ton of rock salt delivered. (see attached bid tabulation sheet). On Thursday, April 21, 2016 DuPage County advised all program participants that it would be awarding its 2016-2017 salt procurement contract (Contract #1869-0001SERV) to Compass Minerals America, Inc. of Overland Park, Kansas. Sean Lierz of Compass Minerals has requested a contract/commitment from the City of West Chicago by Tuesday, July 19, 2016.

Based upon pricing received under the DuPage County Rock Salt Purchasing Program, City staff recommends that City Council authorize the purchase of up to 2,600 tons of rock salt, at the price of \$56.35 per ton delivered, from Compass Minerals America, Inc. of Overland Park, Kansas.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of up to 2,600 tons of rock salt, at the price of \$56.35 per ton delivered, from Compass Minerals America, Inc. of Overland Park, Kansas, under the DuPage County Rock Salt 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-0038 – Design and Construction Oversight Services – Hitchcock Design Group – Reed-Keppler Park Outdoor Music and Arts Venue

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: July 7, 2016

COUNCIL AGENDA DATE: July 18, 2016

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In 2010, City staff was given direction to work with the West Chicago Park District to construct an outdoor music and arts venue in Reed-Keppler Park, an idea originated by Mayor Kwasman. Early on, Some of the Infrastructure Committee members design concept was different than the Mayor's, and the matter fell by the wayside. However, the City Council has repeatedly included \$400,000 in the Budget for this project. At its May meeting, the Committee viewed the concept report prepared by the Hitchcock Design Group, and staff indicated it would return to the Committee to seek approval of a company to design the project and oversee its construction. The Hitchcock Design Group has submitted a proposal to do the work for \$45,500. The complete scope of work is included in the packet.

Hey and Associates has been retained to undertake work associated with the adjacent wetland. The venue would be located within the 100' wetland buffer, so coordination with the County is necessary to mitigate that impact. Soil boring tests and a topographic survey have also already been completed. There is a very large contingency built into the estimated project cost at this point, which will be narrowed once: (1) a contract is negotiated for the structure itself (sole source due to design and also trying to get as much of it pre-fabricated rather than welded on site) and (2) the wetland mitigation scope of work is known.

The goal is to have this Project complete in time for programming to be done in spring 2017.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 16-R-0038.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee unanimously recommended approval of Resolution No. 16-R-0038.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0039 - Contract Award – Cuevas Construction Co. – 2016 Wastewater Treatment Plant Roof Replacement Project

AGENDA ITEM NUMBER: 8.D.**COMMITTEE AGENDA DATE:** July 7, 2016**COUNCIL AGENDA DATE:** July 18, 2016**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

For FY2016, within the Sewer Fund's Sewer Plant Equipment Replacement Program (05-34-45-4806), \$165,000.00 was budgeted to replace three roofs at the Wastewater Treatment Plant (i.e., Preliminary Treatment Building, Administration Building, and Employee Building). The 2016 Wastewater Treatment Plant Roof Replacement Project includes, but is not limited to, the removal of existing ballast roof and membrane and insulation, replacement with 60 mil white Thermoplastic Polyolefin (TPO) roofing over a minimum two inches (2") of insulation, parapet/metal canopy replacement, guard rail installation, downspout/overflow drain repair, and removal and replacement of exterior light fixtures, all in accordance with the plans, specifications and general notes as prepared by Matocha Associates, latest revisions dated May 27, 2016, and all in strict accordance with the specifications and other contract documents as prepared by the City of West Chicago, dated June 3, 2016.

With architectural services provided by Matocha Associates, plans and bid specifications were prepared and the 2016 Wastewater Treatment Plant Roof Replacement Project was advertised for bid in the Daily Herald on June 3, 2016 and bids were opened on June 21, 2016. Five (5) bids were received with Cuevas Construction Co. of Chicago, Illinois submitting the lowest bid at \$161,000.00. Solaris Roofing Solutions, Inc. of West Chicago, Illinois was the second lowest bidder at \$259,370.00. The Architect's Estimate of Construction Cost for the project was \$234,000.00 (see attached bid tab for additional clarification).

Matocha Associates performed reference checks on Cuevas Construction Co. (Cuevas) with favorable results. It was reported that Cuevas has performed satisfactory work for other governmental agencies, including the Flagg Creek Water Reclamation District and the Addison Waste Water Treatment Plant.

City staff did speak with William Cuevas, President of Cuevas Construction Co., about its bid proposal and willingness to proceed given the fact that his bid was substantially lower than other bids received. Mr. Cuevas acknowledged that they did inadvertently omit from their bid costs associated with replacing the prefinished galvanized sheet metal coping, fascia, and soffit on each building. However, Mr. Cuevas is prepared to honor its bid proposal and acknowledged that Cuevas will comply with all permit requirements.

Although this year's program was only budgeted at \$165,000.00 for said project, additional funds are available to cover the increases; which resulted in additional unexpected work identified necessary by our Architectural design consultant (i.e., canopy replacements, guardrail installation, downspout/overflow drain repair, etc.). Savings will be used from the Disk Filter Replacement Project which was awarded in April 2016 for \$1,006,000.00 under budget.

It is staff's recommendation that a contract be awarded to Cuevas Construction Company of Chicago, Illinois, for the 2016 Wastewater Treatment Plant Roof Replacement Project, in an amount not to exceed \$161,000.00.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approval of Resolution 16-R-0039 authorizing the Mayor to execute a contract with Cuevas Construction Company of Chicago, Illinois for the 2016 Wastewater Treatment Plant Roof Replacement Project, for an amount not to exceed \$161,000.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.