

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JUNE 3, 2019 - 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

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle as the proceedings are videotaped. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

6. City Council Meeting Minutes of May 20, 2019
7. Corporate Disbursement Report
- June 3, 2019 (\$1,114,777.46)

8. Consent Agenda

- **Items Not Sent to Committee:**

- A. Approve Request to Post Temporary Signs for Special Events by the West Chicago Park District.**
- B. Resolution No. 19-R-0031 – A Resolution Authorizing the Mayor to Execute an Agreement with APTIM for Siting Application Review Services – Waste Transfer Station.**
- C. Concur with the Mayor’s Appointment of Kimberly MacPherson to the Environmental Commission for a Term Ending April 2022.**

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

June 4, 2019	Plan Commission/ZBA (cancelled)
June 6, 2019	Infrastructure Committee
June 10, 2019	Development Committee

13. Mayor’s Comments

14. Executive Session

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

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
May 20, 2019

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Ligino-Kubinski 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., Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Jeanne M. Short, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Alderman Matthew E. Garling was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Sean Conway, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Police Commander Julio Calabrese, Community Development Director Tom Dabareiner, and Administrative Services Director Linda Martin.

5. **Public Participation.** No one spoke during Public Participation.

6. **City Council Meeting Minutes – May 6, 2019.** Alderman Brown made a motion, seconded by Alderman Ferguson, to approve the minutes of May 6, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the May 20, 2019, Corporate Disbursement Report in the amount of \$1,067,511.36. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

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

A. **Resolution 19-R-0027** – A Resolution Approving Lot Consolidation 1817 and 1827 Blackhawk Drive

B. **Resolution 19-R-0028** – A Resolution Approving the Final Development Plan for Midwest Industrial Funds, 2525 and 2555 Enterprise Circle – DuPage Business Center

Alderman Stout made a motion, seconded by Alderman Gagliardi, to approve the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

C. **Resolution 19-R-0025** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with J. A. Johnson Paving Company for Services Related to the 2019 Elm Road Rehabilitation Project (for an amount not to exceed \$164,603.82)

D. **Resolution 19-R-0026** – A Resolution Authorizing the Acceptance of the Public Improvements Associated with the Thorntons Gas Station Development Project – 1330 S. Neltner Boulevard

E. **Waive** – Competitive Bidding and Approve the Purchase of One 2019 JX Peterbilt Model 348 Tandem Axle Truck Chassis from JX Peterbilt (for an amount not to exceed \$250,641.32)

F. Approve – The Purchase of Rock Salt from Compass Minerals American, Inc. (for an amount not to exceed \$381,616.00)

G. Approve – The Purchase of HMA Asphalt Materials from Plote Construction, Inc. (for an amount not to exceed \$46,000.00)

Alderman Beifuss made a motion, seconded by Alderman Swiatek, to accept the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Dimas read and explained the following items:

H. Ordinance 19-O-0018 – An Ordinance Amending Chapter 18 of the Code of Ordinances of the City of West Chicago – Water and Sewer Services

I. Ordinance 19-O-0019 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2019, and Ending December 31, 2019, Passed and Adopted by Ordinance 18-O-0062

J. Resolution 19-R-0029 – A Resolution Authorizing the Mayor to Execute an Account Resolutions Certificate for Treasury Management Services – Fifth Third Bank

Alderman Dimas made a motion, seconded by Alderman Sheahan, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

K. Concur – with the Mayor's Reappointment of Dan Beebe to the Environmental Commission for a Term Ending in April 2022

L. Concur – with the Mayor's Reappointment of Robert a. Blaus to the Environmental Commission for a Term Ending in April 2022

M. Concur – with the Mayor's Reappointment of Joseph Cavataio to the Environmental Commission for a Term Ending in April 2022

N. Concur – with the Mayor's Reappointment of Bethany Brown to the Environmental Commission for a Term Ending in April 2022

O. Concur – with the Mayor's Reappointment of Adriana Sarellana to the Cultural Arts Commission for a Term Ending in April 2023

P. Concur – with the Mayor's Reappointment of Uwe Gsedl to the Cultural Arts Commission for a Term Ending in April 2023

Q. Concur – with the Mayor's Reappointment of Tony Banasiak to the Plan Commission/Zoning Board of Appeals as an *Ex-Officio* Member for a Term Ending in April 2020

R. Concur – with the Mayor's Reappointment of David B. Faught to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2024

S. Concur – with the Mayor's Reappointment of Bradley Henkin to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2024

T. Concur – with the Mayor's Appointment of Tim Devitt to the Plan Commission/Zoning Board of Appeals for a Term Ending in April 2024

U. Concur – with the Mayor's Reappointment of Vince Malina to the Historical Preservation Commission for a Term Ending in April 2024

V. Concur – with the Mayor's Reappointment of George Garcia to the Historical Preservation Commission for a Term Ending in April 2024

Alderman Dimas made a motion, seconded by Alderman Birch-Ferguson, to concur with the Mayor's appointment/reappointments of the above individuals. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch- Ferguson, Swiatek, Short, Stout, Gagliardi, 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

- May 24, 2019	Plan Commission/Zoning Board of Appeals (cancelled)
- May 28, 2019	Public Affairs Committee (7:30 am)
- May 28, 2019	Historical Preservation Commission

Alderman Birch-Ferguson said she provided everyone with a business card about the One West Chicago: Near and Far a West Chicago community cookbook sponsored by People Made Visible. She invited everyone to share their recipes and the stories they tell about West Chicago. The recipe deadline is July 31, 2019.

Alderman Birch-Ferguson also thanked the Council for their generous donations for poppies at the last City Council meeting.

The City Clerk reminded everyone of the Memorial Day events next Monday. Members of the Veterans of Foreign Wars and American Legion will be visiting all the City's cemeteries ending at Oak Wood Cemetery at 10:00 am. Mayor Pineda will be the keynote speaker, and the West Chicago High School band will perform.

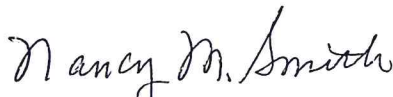
13. Mayor's Comments. The Mayor said the Memorial Day observance is a very special event. As a child, he lived next door to Randal Jacobs who was an amazing athlete. Every year an award in his name is given out at West Chicago Community High School. He was in Vietnam for only five months when we lost him. The Mayor asked everyone to please join us at 10:00 am. He said it is his honor to give this speech, and it is very important that we remember those who sacrificed for us.

14. Executive Session. At 7:18 pm, Alderman Chassee made a motion, seconded by Alderman Dimas, to adjourn into executive session to discuss litigation [5 ILCS 120/2(c)(11) and review of Official Record [5 ILCS120/2(c)(21)]. Motion was carried by voice vote.

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

16. Adjournment. See above.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 3, 2019

OPERATING ACCOUNT	\$	1,114,777.46
FUNDED BY:	-----	

GENERAL FUND	\$	183,493.81
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	11,596.11
SEWER FUND	\$	608,252.83
WATER FUND	\$	283,089.33
CAPITAL PROJECTS FUND	\$	4,744.99
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	10,235.32
MISCELLANEOUS DEPOSITS	\$	11,250.00
COMMUTER PARKING FUND	\$	2,115.07

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/19
TIME: 15:16:54

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	84975	06/03/19	13837	A LAMP CONCRETE CONTRACT 28	REFUND OF LARGE HYDRAN	0.00	750.00	
105100	84976	06/03/19	14771	AHW, LLC	010925	INVOICE #1901565 DATED	0.00	62.86
105100	84976	06/03/19	14771	AHW, LLC	010925	INVOICE #1902853 DATED	0.00	152.19
TOTAL CHECK						0.00	215.05	
105100	84977	06/03/19	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	104.96
105100	84978	06/03/19	15090	ALBOR, JAIME	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	84979	06/03/19	14601	ALICE TRAINING INSTITUTE	010613	PROFORMA INVOICE #E-84	0.00	1,390.00
105100	84980	06/03/19	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9841544 DATED	0.00	192.00
105100	84981	06/03/19	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	178.61
105100	84982	06/03/19	13673	AMERICAN RED CROSS - HEA	010613	INVOICE 322190036	0.00	110.00
105100	84983	06/03/19	11707	ANDERSON LOCK	010921	INVOICE #1006625 DATED	0.00	420.54
105100	84984	06/03/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #273288	0.00	8,828.95
105100	84984	06/03/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #273286	0.00	4,163.20
TOTAL CHECK						0.00	12,992.15	
105100	84985	06/03/19	14969	AQUAFIX	053443	INVOICE #27601 DATED 0	0.00	1,498.75
105100	84986	06/03/19	14134	AREA DUPAGE TOWING	010613	INVOICE #20198	0.00	683.00
105100	84987	06/03/19	13068	AT & T	010613	SVC 5/14-6/13/19	0.00	66.66
105100	84987	06/03/19	13068	AT & T	010503	SVC 5/7-6/6/19	0.00	56.40
TOTAL CHECK						0.00	123.06	
105100	84988	06/03/19	13107	AT & T MOBILITY	063447	SVC 4/8-5/7/19	0.00	190.82
105100	84989	06/03/19	3400	AT&T	053443	SVC 5/10-6/9/19	0.00	545.24
105100	84989	06/03/19	3400	AT&T	063448	SVC 5/16-6/15/19	0.00	258.74
105100	84989	06/03/19	3400	AT&T	010921	SVC 5/16-6/15/19	0.00	204.06
105100	84989	06/03/19	3400	AT&T	053443	SVC 5/16-6/15/19	0.00	204.07
105100	84989	06/03/19	3400	AT&T	063447	SVC 5/16-6/15/19	0.00	204.07
TOTAL CHECK						0.00	1,416.18	
105100	84990	06/03/19	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR7633 DATED	0.00	54.08
105100	84990	06/03/19	3829	ATLAS BOBCAT, INC.	053443	INVOICE #BR7674 DATED	0.00	43.96
TOTAL CHECK						0.00	98.04	
105100	84991	06/03/19	14896	AURORA TRUCK CENTER	053443	INVOICE #225991 DATED	0.00	2,170.06
105100	84992	06/03/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	84992	06/03/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 193 W	0.00	425.00
105100	84992	06/03/19	1800	B & F CONSTRUCTION CODE	011029	APRIL MISCELLANEOUS PL	0.00	750.00
TOTAL CHECK						0.00	15,550.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	84993	06/03/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PAYM	0.00	570.00
105100	84993	06/03/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PAYM	0.00	60.46
105100	84993	06/03/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	129.27
TOTAL CHECK						0.00	759.73
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,827.20
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	40.00
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	6,780.00
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	900.00
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	140.00
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	15,340.00
105100	84994	06/03/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	540.00
TOTAL CHECK						0.00	26,817.20
105100	84995	06/03/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	89.64
105100	84995	06/03/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #560492	0.00	41.00
TOTAL CHECK						0.00	130.64
105100	84996	06/03/19	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	84997	06/03/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4029128014 DA	0.00	50.42
105100	84997	06/03/19	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4029128573 DA	0.00	50.44
105100	84997	06/03/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4029237328 DA	0.00	225.12
TOTAL CHECK						0.00	325.98
105100	84998	06/03/19	15099 CARRASCO XIMENA	0100	REFUND FINGERPRINTING	0.00	25.00
105100	84999	06/03/19	13021 CASE LOTS, INC	010921	INVOICE #8938 DATED 04	0.00	446.40
105100	84999	06/03/19	13021 CASE LOTS, INC	010921	INVOICE #8644 DATED 04	0.00	277.05
105100	84999	06/03/19	13021 CASE LOTS, INC	010921	INVOICE #8818 DATED 04	0.00	292.50
TOTAL CHECK						0.00	1,015.95
105100	85000	06/03/19	15004 CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	0.00	286,974.00
105100	85001	06/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,000.00
105100	85001	06/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	85001	06/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	85001	06/03/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
TOTAL CHECK						0.00	4,675.00
105100	85002	06/03/19	15091 CHARLESTON, NEAL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85003	06/03/19	15095 CHAVEZ, JUAN MUNOZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85004	06/03/19	12361 CI TECHNOLOGIES, INC	010613	INVOICE #9076	0.00	1,248.48
105100	85005	06/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	85005	06/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25
105100	85005	06/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	85005	06/03/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	85005	06/03/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	75.01
105100	85006	06/03/19	3223 COLLEGE OF DUPAGE	010613	INVOICE #10152	0.00	195.00
105100	85007	06/03/19	13089 COMCAST	010503	SVC 5/15-6/14/19	0.00	995.00
105100	85008	06/03/19	13257 COMCAST CABLE	010921	SVC 5/20-6/19/19	0.00	212.13
105100	85008	06/03/19	13257 COMCAST CABLE	010614	SVC 5/19-6/18/19	0.00	86.90
105100	85008	06/03/19	13257 COMCAST CABLE	010925	SVC 5/27-6/26/19	0.00	205.03
TOTAL CHECK						0.00	504.06
105100	85009	06/03/19	151 COMED	010926	SVC 4/18-5/17/19	0.00	2,049.92
105100	85010	06/03/19	152 COMMONWEALTH EDISON	010208	SVC 4/15-5/14/19	0.00	79.44
105100	85010	06/03/19	152 COMMONWEALTH EDISON	433476	SVC 4/15-5/14/19	0.00	1,386.07
105100	85010	06/03/19	152 COMMONWEALTH EDISON	010926	SVC 4/15-5/14/19	0.00	628.68
105100	85010	06/03/19	152 COMMONWEALTH EDISON	053443	SVC 4/15-5/14/19	0.00	355.36
105100	85010	06/03/19	152 COMMONWEALTH EDISON	010921	SVC 4/15-5/14/19	0.00	196.27
105100	85010	06/03/19	152 COMMONWEALTH EDISON	010926	SVC 4/15-5/14/19	0.00	86.19
TOTAL CHECK						0.00	2,732.01
105100	85011	06/03/19	2810 CORE & MAIN, LP	063447	INVOICE #K446802 DATED	0.00	1,943.14
105100	85011	06/03/19	2810 CORE & MAIN, LP	063447	INVOICE #K493912 DATED	0.00	315.00
105100	85011	06/03/19	2810 CORE & MAIN, LP	053443	#KTH-50X 2" - 2" TRASH	0.00	512.50
105100	85011	06/03/19	2810 CORE & MAIN, LP	063447	#KTH-50X 2" - 2" TRASH	0.00	512.50
TOTAL CHECK						0.00	3,283.14
105100	85012	06/03/19	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	7,773.46
105100	85012	06/03/19	2805 CRAWFORD, MURPHY & TILLY	063447	INVOICE #0203596 DATED	0.00	1,982.50
TOTAL CHECK						0.00	9,755.96
105100	85013	06/03/19	14794 CYCLESafe	433476	INVOICE #5140 DATED 04	0.00	464.00
105100	85013	06/03/19	14794 CYCLESafe	433476	INVOICE #5146 DATED 05	0.00	265.00
TOTAL CHECK						0.00	729.00
105100	85014	06/03/19	5166 DETECTION SYSTEMS	010921	INVOICE #A22930 DATED	0.00	336.00
105100	85015	06/03/19	14236 DEVELOPMENTAL SERVICES C	010613	INVOICE #123058	0.00	311.13
105100	85016	06/03/19	2609 DON MC CUE CHEVROLET	010925	INVOICE #415312 DATED	0.00	448.71
105100	85016	06/03/19	2609 DON MC CUE CHEVROLET	010925	BOLT/STOCK	0.00	231.70
105100	85016	06/03/19	2609 DON MC CUE CHEVROLET	010925	MOUNT # 324 PARTS	0.00	211.22
105100	85016	06/03/19	2609 DON MC CUE CHEVROLET	010925	SPRING #324 PARTS	0.00	65.13
TOTAL CHECK						0.00	956.76
105100	85017	06/03/19	14740 DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	171,172.59
105100	85018	06/03/19	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4267 DATED 04	0.00	415.66
105100	85019	06/03/19	14286 DYNEGY ENERGY SERVICES	053440	SVC 4/18-5/16/19	0.00	251.08
105100	85019	06/03/19	14286 DYNEGY ENERGY SERVICES	053443	SVC 4/18-5/16/19	0.00	4,886.51
105100	85019	06/03/19	14286 DYNEGY ENERGY SERVICES	063447	SVC 4/18-5/16/19	0.00	29,947.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	85019	06/03/19	14286	DYNEGY ENERGY SERVICES	063448	SVC 4/18-5/16/19	0.00	11,925.14
TOTAL CHECK						0.00	47,009.90	
105100	85020	06/03/19	13958	ELITE DOCUMENT SOLUTIONS	010924	INVOICE #6434 DATED 05	0.00	351.97
105100	85020	06/03/19	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE #6411 DATED 04	0.00	59.50
105100	85020	06/03/19	13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE #6411 DATED 04	0.00	59.49
TOTAL CHECK						0.00	470.96	
105100	85021	06/03/19	14725	ELLIOTT ELECTRIC	063447	INVOICE #23168 DATED 0	0.00	2,024.30
105100	85021	06/03/19	14725	ELLIOTT ELECTRIC	063447	INVOICE #23169 DATED 0	0.00	920.00
TOTAL CHECK						0.00	2,944.30	
105100	85022	06/03/19	15089	EZ MAIL, LLC	010613	INVOICE #301	0.00	242.00
105100	85023	06/03/19	15097	FASTERPAST AERIAL VIDEO	010208	AERIAL VIDEO PRODUCED	0.00	1,500.00
105100	85024	06/03/19	15087	FCX PERFORMANCE	063448	INVOICE #4368640 DATED	0.00	284.60
105100	85025	06/03/19	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	43.72
105100	85025	06/03/19	3597	FEDEX CORPORATION	083453	DELIVERY FEES'	0.00	39.84
TOTAL CHECK						0.00	83.56	
105100	85026	06/03/19	362	1ST AYD CORPORATION	010924	COVERALL AEROSOL INTE	0.00	100.08
105100	85027	06/03/19	15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-1338776	0.00	58.51
105100	85027	06/03/19	15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-1333364	0.00	45.66
TOTAL CHECK						0.00	104.17	
105100	85028	06/03/19	12920	FULLER, JACOB	010613	PER DIEM @ SRO CONFERE	0.00	184.00
105100	85029	06/03/19	3174	STEVE GOTTLIEB	010614	REIMBURSEMENT FOR ESDA	0.00	85.29
105100	85030	06/03/19	10649	GRAF TREE CARE	063447	INVOICE #11960 DATED 0	0.00	174.00
105100	85031	06/03/19	2013	GRAINGER	063447	#T516-S-M - SAFETY VES	0.00	160.20
105100	85031	06/03/19	2013	GRAINGER	010924	#T516-L-XL - SAFETY VE	0.00	189.25
105100	85031	06/03/19	2013	GRAINGER	063447	#T516-L-XL - SAFETY VE	0.00	184.55
105100	85031	06/03/19	2013	GRAINGER	010921	CITY IMPRINTED LOGO	0.00	44.32
105100	85031	06/03/19	2013	GRAINGER	063448	CITY IMPRINTED LOGO	0.00	60.68
105100	85031	06/03/19	2013	GRAINGER	010921	CREATE CITY LOGO	0.00	24.63
105100	85031	06/03/19	2013	GRAINGER	010925	CREATE CITY LOGO	0.00	41.37
105100	85031	06/03/19	2013	GRAINGER	010924	#T516-2XL-3XL - SAFETY	0.00	142.06
105100	85031	06/03/19	2013	GRAINGER	063448	#T516-2XL-3XL - SAFETY	0.00	18.14
105100	85031	06/03/19	2013	GRAINGER	063448	CITY IMPRINTED LOGO	0.00	31.50
105100	85031	06/03/19	2013	GRAINGER	083453	INVOICE #9175717116 DA	0.00	463.80
105100	85031	06/03/19	2013	GRAINGER	063447	INVOICE #9168909050 DA	0.00	157.75
105100	85031	06/03/19	2013	GRAINGER	063447	INVOICE #9168909050 DA	0.00	327.00
105100	85031	06/03/19	2013	GRAINGER	053443	INVOICE #9157769705 DA	0.00	552.67
105100	85031	06/03/19	2013	GRAINGER	010921	MAY CHARGES	0.00	904.51
105100	85031	06/03/19	2013	GRAINGER	063448	MAY CHARGES	0.00	-65.85
105100	85031	06/03/19	2013	GRAINGER	010924	MAY CHARGES	0.00	-8.38
105100	85031	06/03/19	2013	GRAINGER	010921	MAY CHARGES	0.00	86.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85031	06/03/19 2013	GRAINGER	063448	MAY CHARGES	0.00	104.13
105100	85031	06/03/19 2013	GRAINGER	083453	MAY CHARGES	0.00	274.50
105100	85031	06/03/19 2013	GRAINGER	063447	MAY CHARGES	0.00	177.60
105100	85031	06/03/19 2013	GRAINGER	093454	MAY CHARGES	0.00	220.14
TOTAL CHECK						0.00	4,090.78
105100	85032	06/03/19 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9309568405 DA	0.00	114.86
105100	85032	06/03/19 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9309588643 DA	0.00	390.56
105100	85032	06/03/19 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9309588644 DA	0.00	207.54
TOTAL CHECK						0.00	712.96
105100	85033	06/03/19 13294	GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	3,818.36
105100	85034	06/03/19 1685	HACH COMPANY	063448	INVOICE #11455745 DATE	0.00	1,467.04
105100	85035	06/03/19 561	HAGGERTY FORD	010925	RESTOCK-WEATHERSTRIP	0.00	87.45
105100	85035	06/03/19 561	HAGGERTY FORD	010925	INVOICE #164099 DATED	0.00	385.99
105100	85035	06/03/19 561	HAGGERTY FORD	010925	WEATHERSTRIP #785 PAR	0.00	111.33
105100	85035	06/03/19 561	HAGGERTY FORD	063447	FRONT END ALIGN#629	0.00	69.95
105100	85035	06/03/19 561	HAGGERTY FORD	063447	WIRE ASY #641 PARTS	0.00	44.78
105100	85035	06/03/19 561	HAGGERTY FORD	010925	SWOTCJ ASU #352 PARTS	0.00	46.60
105100	85035	06/03/19 561	HAGGERTY FORD	010925	COIL #681 PARTS	0.00	127.58
105100	85035	06/03/19 561	HAGGERTY FORD	010925	BRACKET # 352 PARTS	0.00	49.17
TOTAL CHECK						0.00	922.85
105100	85036	06/03/19 14818	HAWK FORD	053443	INVOICE #15303 DATED 0	0.00	246.95
105100	85036	06/03/19 14818	HAWK FORD	010925	INVOICE #15335 DATED 0	0.00	55.87
105100	85036	06/03/19 14818	HAWK FORD	010925	INVOICE #14704 DATED 0	0.00	135.74
TOTAL CHECK						0.00	438.56
105100	85037	06/03/19 12241	HEINZ BROTHERS GREENHOUS	093454	DOWNTOWN PLANTERS - PL	0.00	1,620.00
105100	85038	06/03/19 14211	HIPSKIND TSG	010503	DATA SERVICES AGREEMEN	0.00	6,079.20
105100	85039	06/03/19 9376	ILLINI POWER PRODUCTS	053443	INVOICE #SWO021708-1 D	0.00	3,703.57
105100	85040	06/03/19 12736	ILLINOIS CENTRAL RAILROA	010924	INVOICE #9500198440 DA	0.00	1,295.36
105100	85041	06/03/19 12008	ILLINOIS SECTION AWWA	053443	INVOICE #200041201 DAT	0.00	96.00
105100	85041	06/03/19 12008	ILLINOIS SECTION AWWA	053443	INVOICE #200041273 DAT	0.00	60.00
TOTAL CHECK						0.00	156.00
105100	85042	06/03/19 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE #7201	0.00	715.00
105100	85043	06/03/19 15010	INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	158,305.50
105100	85044	06/03/19 592	IRMA	010613	IRMA DEDUCTIBLE BILL A	0.00	428.01
105100	85044	06/03/19 592	IRMA	063447	IRMA DEDUCTIBLE BILL A	0.00	830.86
105100	85044	06/03/19 592	IRMA	010924	INVOICE #IVC0011157 DA	0.00	90.00
TOTAL CHECK						0.00	1,348.87
105100	85045	06/03/19 14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #3588	0.00	600.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85046	06/03/19	JAROS, THOMAS KURT	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85047	06/03/19	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	104.70
105100	85048	06/03/19	KATHLEEN W. BONO, CSR	063447	INVOICE 8155 ARB COURT	0.00	86.68
105100	85048	06/03/19	KATHLEEN W. BONO, CSR	010501	INVOICE 8155 ARB COURT	0.00	86.66
105100	85048	06/03/19	KATHLEEN W. BONO, CSR	053443	INVOICE 8155 ARB COURT	0.00	86.66
TOTAL CHECK						0.00	260.00
105100	85049	06/03/19	KENNY CONSTRUCTION COMPA	28	REFUND OF TWO LARGE HY	0.00	1,500.00
105100	85050	06/03/19	KIMBALL MIDWEST	010925	INVOICE #7102469 DATED	0.00	74.05
105100	85050	06/03/19	KIMBALL MIDWEST	010925	INVOICE #7058996 DATED	0.00	209.77
105100	85050	06/03/19	KIMBALL MIDWEST	010925	INVOICE #7059097 DATED	0.00	225.53
TOTAL CHECK						0.00	509.35
105100	85051	06/03/19	KNICKERBOCKER ROOFING AN	053445	RESOLUTION NO. 18-R-00	0.00	122,151.89
105100	85051	06/03/19	KNICKERBOCKER ROOFING AN	053445	CHANGE ORDER #1 & FINA	0.00	1,560.00
TOTAL CHECK						0.00	123,711.89
105100	85052	06/03/19	KRAMER TREE SPECIALISTS	093454	SPECIAL BLENDED ENHANC	0.00	520.00
105100	85053	06/03/19	LAFARGE FOX RIVER DECORA	093454	SIDEWALK PAVERS FOR MA	0.00	298.78
105100	85054	06/03/19	LAYNE CHRISTENSEN COMPAN	063447	INVOICE #1580429 DATED	0.00	6,530.00
105100	85054	06/03/19	LAYNE CHRISTENSEN COMPAN	063447	INVOICE #1580430 DATED	0.00	8,600.00
TOTAL CHECK						0.00	15,130.00
105100	85055	06/03/19	MICHAEL LEVATO	010613	PER DIEM @ SRO CONFERN	0.00	184.00
105100	85056	06/03/19	LOPEZ, JIMMIE	0100	REFUND ADMIN TOW FEE	0.00	575.00
105100	85057	06/03/19	M & K TRUCK CENTERS	010925	INVOICE #777250CS DATE	0.00	197.86
105100	85058	06/03/19	MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,535.00
105100	85059	06/03/19	MC MASTER-CARR SUPPLY CO	010921	FLUORESCENT LIGHTINF	0.00	93.47
105100	85059	06/03/19	MC MASTER-CARR SUPPLY CO	010921	LAMINATED STEEL BODY	0.00	91.36
105100	85059	06/03/19	MC MASTER-CARR SUPPLY CO	083453	DISPOSABLE BATTERIES	0.00	198.41
TOTAL CHECK						0.00	383.24
105100	85060	06/03/19	MEADE ELECTRIC COMPANY,	083453	INVOICE #687780 DATED	0.00	367.50
105100	85060	06/03/19	MEADE ELECTRIC COMPANY,	083453	INVOICE #688175 DATED	0.00	270.80
TOTAL CHECK						0.00	638.30
105100	85061	06/03/19	MEXICAN CULTURAL CENTER-	093454	PER 2019 MID FUNDING A	0.00	3,500.00
105100	85062	06/03/19	MOE FUNDS	010501	MOE FUNDS - JULY 2019	0.00	35,512.10
105100	85062	06/03/19	MOE FUNDS	053443	MOE FUNDS - JULY 2019	0.00	8,468.27
105100	85062	06/03/19	MOE FUNDS	063447	MOE FUNDS - JULY 2019	0.00	8,468.27
105100	85062	06/03/19	MOE FUNDS	083453	MOE FUNDS - JULY 2019	0.00	819.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85062	06/03/19	11129 MOE FUNDS	093454	MOE FUNDS - JULY 2019	0.00	1,365.85
TOTAL CHECK						0.00	54,634.00
105100	85063	06/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,703.39
105100	85063	06/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,746.98
105100	85063	06/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,673.07
TOTAL CHECK						0.00	14,123.44
105100	85064	06/03/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-681756 D	0.00	218.54
105100	85064	06/03/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-681916 D	0.00	85.53
TOTAL CHECK						0.00	304.07
105100	85065	06/03/19	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2332658 DATED	0.00	204.32
105100	85066	06/03/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-067677 D	0.00	563.59
105100	85066	06/03/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-067407 D	0.00	800.51
105100	85066	06/03/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-066907 D	0.00	351.07
105100	85066	06/03/19	4735 NAPA AUTO PARTS	010925	MAY CHARGES	0.00	1,417.28
105100	85066	06/03/19	4735 NAPA AUTO PARTS	063447	MAY CHARGES	0.00	350.14
105100	85066	06/03/19	4735 NAPA AUTO PARTS	053443	MAY CHARGES	0.00	245.73
TOTAL CHECK						0.00	3,728.32
105100	85067	06/03/19	13501 NATIONAL LAW ENFORCEMENT	010613	INVOICE #171211	0.00	47.60
105100	85067	06/03/19	13501 NATIONAL LAW ENFORCEMENT	010613	INVOICE #176274	0.00	42.00
TOTAL CHECK						0.00	89.60
105100	85068	06/03/19	250 NORTHERN ILLINOIS GAS	010921	SCV 05/3-5/2/19	0.00	279.53
105100	85069	06/03/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,461.74
105100	85070	06/03/19	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	23,648.50
105100	85071	06/03/19	15077 PETROCHOICE	010925	INVOICE #10922875 DATE	0.00	498.93
105100	85072	06/03/19	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640070050 DAT	0.00	551.72
105100	85073	06/03/19	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	74.76
105100	85073	06/03/19	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	182.71
TOTAL CHECK						0.00	257.47
105100	85074	06/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1927675-IN	0.00	191.98
105100	85074	06/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1927676-IN	0.00	161.99
105100	85074	06/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1928580-IN	0.00	137.99
105100	85074	06/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1928581-IN	0.00	174.98
105100	85074	06/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1928582-IN	0.00	17.98
TOTAL CHECK						0.00	684.92
105100	85075	06/03/19	4362 RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00	29.99
105100	85076	06/03/19	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR LAMI	0.00	140.55
105100	85077	06/03/19	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3014757609 DA	0.00	209.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85077	06/03/19	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3014871596 DA	0.00	551.64
105100	85077	06/03/19	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3014757215 DA	0.00	669.92
105100	85077	06/03/19	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3014921162 DA	0.00	200.82
105100	85077	06/03/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3014989891 DA	0.00	84.66
TOTAL CHECK						0.00	1,716.76
105100	85078	06/03/19	14365	RUSSO POWER EQUIPMENT 010922	INVOICE #5747286 DATED	0.00	135.38
105100	85078	06/03/19	14365	RUSSO POWER EQUIPMENT 010925	INVOICE #5687458 DATED	0.00	890.45
105100	85078	06/03/19	14365	RUSSO POWER EQUIPMENT 010925	INVOICE #5696092 DATED	0.00	6.66
105100	85078	06/03/19	14365	RUSSO POWER EQUIPMENT 010925	INVOICE #5696093 DATED	0.00	1,161.01
TOTAL CHECK						0.00	2,193.50
105100	85079	06/03/19	15100	RYNN, MACKENZIE 063447	REIMBURSEMENT TO MAC R	0.00	50.00
105100	85080	06/03/19	14110	SAFELITE FULFILLMENT, IN 010925	INVOICE # 05/15/19	0.00	557.97
105100	85081	06/03/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #721	0.00	37.00
105100	85081	06/03/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #617	0.00	37.00
105100	85081	06/03/19	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #560	0.00	37.00
105100	85081	06/03/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #720	0.00	37.00
105100	85081	06/03/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #793	0.00	55.00
TOTAL CHECK						0.00	203.00
105100	85082	06/03/19	12827	SIGN A RAMA 093454	2019 BLOOMING FEST SIG	0.00	371.25
105100	85082	06/03/19	12827	SIGN A RAMA 010208	STREET SIGNS FOR CN/AI	0.00	110.00
TOTAL CHECK						0.00	481.25
105100	85083	06/03/19	11868	MICHAEL SMURAWSKI 010613	PER DIEM @ SRO CONFERE	0.00	184.00
105100	85084	06/03/19	15096	SPEED POWDER COATINGS, I 093454	INVOICE #3196 DATED 05	0.00	1,050.00
105100	85085	06/03/19	13066	ST. CHARLES CHRYSLER 010925	INVOICE #121530 DATED	0.00	132.00
105100	85086	06/03/19	14733	STERICYCLE ENVIRONMENTAL 010613	INVOICE #505625	0.00	531.26
105100	85087	06/03/19	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #165056 DATED	0.00	484.75
105100	85088	06/03/19	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3065	0.00	330.00
105100	85088	06/03/19	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3063	0.00	330.00
105100	85088	06/03/19	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3064	0.00	290.00
TOTAL CHECK						0.00	950.00
105100	85089	06/03/19	15094	THE KITCHEN TABLE WC 0900	BLOOMING FEST VENDOR R	0.00	75.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	85090	06/03/19	15072	TOSCAS LAW GROUP 010613	COUNDUCT ADMIN HEARING	0.00	700.00
TOTAL CHECK						0.00	3,900.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85091	06/03/19	3349	TRAFFIC CONTROL AND PROT 083453	ALUM DRIV RIVET	0.00	200.00
105100	85091	06/03/19	3349	TRAFFIC CONTROL AND PROT 083453	STAINLESS STEEL BANDI	0.00	263.40
TOTAL CHECK						0.00	463.40
105100	85092	06/03/19	14663	TRANSCHICAGO TRUCK GROUP 053443	INVOICE #2101387 DATED	0.00	43.67
105100	85093	06/03/19	5254	TREDROC TIRE SERVICES 053443	INVOICE #7420028744 DA	0.00	273.90
105100	85094	06/03/19	286	TS SPECIALTIES, INC. 053443	WORK ORDER #15683 DATE	0.00	280.80
105100	85095	06/03/19	13310	ULINE 093454	2019 BLOOMING FEST FIR	0.00	454.57
105100	85096	06/03/19	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #075715 INCLUD	0.00	8,797.55
105100	85096	06/03/19	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #075722	0.00	150.00
105100	85096	06/03/19	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #075741	0.00	2,798.56
TOTAL CHECK						0.00	11,746.11
105100	85097	06/03/19	4985	THE UPS STORE 010613	SHIPPING FEES	0.00	31.96
105100	85098	06/03/19	4322	US POSTMASTER 010208	2019 POSTAGE FOR QUART	0.00	2,000.00
105100	85099	06/03/19	4406	U.S.A. BLUEBOOK 063447	BUSHING	0.00	99.47
105100	85100	06/03/19	10577	UTILITIES AUTOMATION SVC 063448	INVOICE #2019005 DATED	0.00	1,268.75
105100	85101	06/03/19	14843	VERIZON CONNECT FLEET US 010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	85102	06/03/19	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING AT 121 N O	0.00	72.00
105100	85103	06/03/19	15092	WALID & RADWAN MOURAD 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	85104	06/03/19	14940	WAYTEK, INC 010925	INVOICE #2808986 DATED	0.00	45.86
105100	85104	06/03/19	14940	WAYTEK, INC 010925	INVOICE #2812965 DATED	0.00	86.63
TOTAL CHECK						0.00	132.49
105100	85105	06/03/19	3519	WEST CHICAGO LIBRARY DIS 0100	20.8% OF PPRT RECEIVED	0.00	25,955.28
105100	85106	06/03/19	308	WEST CHICAGO PRINTING 010208	500 PRINT BUTTERFLY MA	0.00	389.00
105100	85107	06/03/19	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1183105.003	0.00	400.34
105100	85107	06/03/19	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1183105.004	0.00	66.66
TOTAL CHECK						0.00	467.00
105100	85108	06/03/19	14665	ZOHO CORPORATION 010503	MANAGE ENGINE FIREWALL	0.00	719.00
105100	85108	06/03/19	14665	ZOHO CORPORATION 010503	MANAGE ENGINE EXCHANGE	0.00	945.00
105100	85108	06/03/19	14665	ZOHO CORPORATION 010503	MANAGE ENGINE ADAUDIT	0.00	1,228.00
105100	85108	06/03/19	14665	ZOHO CORPORATION 010503	MANAGE ENGINE ADAUDIT	0.00	645.00
TOTAL CHECK						0.00	3,537.00
TOTAL CASH ACCOUNT						0.00	1,114,777.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/19
TIME: 15:16:54

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G367' and transact.ck_date='20190603 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND					0.00	1,114,777.46
TOTAL REPORT					0.00	1,114,777.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00091518-01	JAN-JUN-19 G367	0.00	25955.28
0100	355000	POLICE TOWING CH	15093	LOPEZ, JIMMIE	00091547-01	REFUND TOW CG367	0.00	575.00
0100	358400	FINGER PRINTING	15099	CARRASCO XIMENA	00091581-01	REFUND FINGEG367	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	26555.28
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00091602-01	APRIL-19 G367	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01	APRIL-19 G367	0.00	2827.20
TOTAL CITY COUNCIL-OPERATIONS							0.00	3077.20
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00091603-01	21653-008-30G367	0.00	23648.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	23648.50
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00091043-01	NEWLETTER MAG367	0.00	2000.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G367	0.00	79.44
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00091606-01	REIMB G367	0.00	140.55
010208	4212	ADVERTISING	12827	SIGN A RAMA	00091604-01	5941 G367	0.00	110.00
010208	4212	ADVERTISING	15097	FASTERPAST AERIAL VID	00091609-01	161 G367	0.00	1500.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01	JUNE-19 G367	0.00	800.00
010208	4646	ARTS PROGRAMMING	308	WEST CHICAGO PRINTING	00091608-01	42590 G367	0.00	389.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	5018.99
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2019 G367	0.00	35512.10
010501	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00091600-01	8155 G367	0.00	86.66
TOTAL ADMIN SERVICES-HR							0.00	35598.76
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G367	0.00	56.40
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G367	0.00	995.00
010503	4125	SOFTWARE MAINTEN	14665	ZOHO CORPORATION	00091521-01	2226639 G367	0.00	719.00
010503	4125	SOFTWARE MAINTEN	14665	ZOHO CORPORATION	00091521-02	2226639 G367	0.00	945.00
010503	4125	SOFTWARE MAINTEN	14665	ZOHO CORPORATION	00091521-03	2226639 G367	0.00	1228.00
010503	4125	SOFTWARE MAINTEN	14665	ZOHO CORPORATION	00091521-04	2226639 G367	0.00	645.00
010503	4225	OTHER CONTRACTUA	14211	HIPSKIND TSG	00091517-01	128035 G367	0.00	6079.20
TOTAL ADMIN SERVICES-IT							0.00	10667.60
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091538-01	LOC ORDI VIOG367	0.00	650.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091538-02	LOC ORDIN VIG367	0.00	650.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091549-01	TOW/SZ/PARK G367	0.00	700.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091549-02	REDLT-INHOUSG367	0.00	400.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091586-01	ADM HEAR G367	0.00	150.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01	APRIL-19 G367	0.00	40.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00091580-01	7201 G367	0.00	715.00
010613	4110	TRAINING & TUITI	14601	ALICE TRAINING INSTIT	00091589-01	E-8492 G367	0.00	1390.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00091539-01	10152 G367	0.00	195.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	4111	OFFICER TRAINING	11868	MICHAEL SMURAWSKI	00091583-01	REIMB PER DIG367	0.00	184.00
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00091584-01	REIMB PER DIG367	0.00	184.00
010613	4111	OFFICER TRAINING	9701	MICHAEL LEVATO	00091582-01	REIMB PER DIG367	0.00	184.00
010613	4125	SOFTWARE MAINTEN	12361	CI TECHNOLOGIES, INC	00091554-01	9076 G367	0.00	1248.48
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G367	0.00	66.66
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00091585-01	505625 G367	0.00	531.26
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091553-01	3063 G367	0.00	330.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091553-02	3064 G367	0.00	290.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091587-01	3065 G367	0.00	330.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00091544-01	273288 G367	0.00	8828.95
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00091544-02	273286 G367	0.00	4163.20
010613	4301	OTHER INSURANCE	592	IRMA	00091601-01	SALES0017510G367	0.00	428.01
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00091542-02	075722 G367	0.00	150.00
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00091548-01	3588 G367	0.00	600.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00091540-01	560492 G367	0.00	41.00
010613	4502	COPIER FEES	15089	EZ MAIL, LLC	00091537-01	301 G367	0.00	242.00
010613	4601	FIELD EQUIPMENT	13501	NATIONAL LAW ENFORCEM	00091552-01	171211 G367	0.00	47.60
010613	4601	FIELD EQUIPMENT	13501	NATIONAL LAW ENFORCEM	00091552-02	176274 G367	0.00	42.00
010613	4613	POSTAGE	4985	THE UPS STORE		3286 G367	0.00	31.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091541-01	1927676-IN G367	0.00	161.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091541-02	1927675-IN G367	0.00	191.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091546-01	1928580 G367	0.00	137.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091546-02	1928581 G367	0.00	174.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091546-03	1928582 G367	0.00	17.98
010613	4618	AMMUNITION/FIREA	14236	DEVELOPMENTAL SERVICE	00091556-01	123058 G367	0.00	311.13
010613	4629	CERT SUPPLIES	13673	AMERICAN RED CROSS -	00091543-01	22190036 G367	0.00	110.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00091588-01	19-1211246 G367	0.00	683.00
TOTAL POLICE-OPERATIONS							0.00	24602.17
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G367	0.00	86.90
010614	4650	MISCELLANEOUS CO	3174	STEVE GOTTLIEB	00091578-01	REIMB BATTERG367	0.00	85.29
TOTAL POLICE-ESDA							0.00	172.19
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00091442-01	A22930 G367	0.00	336.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G367	0.00	279.53
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G367	0.00	196.27
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344180581 G367	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344180579 G367	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344180578 G367	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344180580 G367	0.00	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G367	0.00	212.13
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G367	0.00	204.06
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		VARIOUS G367	0.00	86.21
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-04	9171800650 G367	0.00	44.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-05	9171800650 G367	0.00	24.63
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00091441-01	1006625 G367	0.00	420.54
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00091439-01	8644 G367	0.00	277.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	13021	CASE LOTS, INC	00091439-02	8818	G367	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00091489-01	8938	G367	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	G367	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		95121807	G367	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		93266325	G367	0.00
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00091440-01	IL32-681756	G367	0.00
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00091440-02	IL32681916	G367	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	4273.01
010922	4604	TOOLS & EQUIPMEN	14365	RUSO POWER EQUIPMENT	00091564-01	5747266	G367	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	135.38
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-17794	G367	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	0017793	G367	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-17790	G367	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-17779	G367	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00
010924	4110	TRAINING & TUITI	592	IRMA	00091575-01	IVC0011157	G367	0.00
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00091477-01	9500198440	G367	0.00
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00091565-01	6434	G367	0.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00091483-02	4029128573	G367	0.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-02	9171800650	G367	0.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-03	9173847956	G367	0.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00089984-01	206790	G367	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	G367	0.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI276948	G367	0.00
TOTAL PUBLIC WORKS-R & B							0.00	100.08
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G	G367	0.00
010925	4400	VEHICLE REPAIR	14110	SAFELITE FULFILLMENT,	00091550-01	04782-030676G	G367	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091559-02	18519	G367	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091559-03	18519	G367	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-26714-0	G367	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-26045-0	G367	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091436-01	7058996	G367	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091436-02	7059097	G367	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091468-01	7102469	G367	0.00
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00091429-01	121530CHW	G367	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091576-01	3014989891	G367	0.00
010925	4603	PARTS FOR VEHICL	14365	RUSSO POWER EQUIPMENT	00091561-01	5687458	G367	0.00
010925	4603	PARTS FOR VEHICL	14365	RUSSO POWER EQUIPMENT	00091561-02	5696092	G367	0.00
010925	4603	PARTS FOR VEHICL	14365	RUSSO POWER EQUIPMENT	00091561-03	5696093	G367	0.00
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00091433-01	777250CS	G367	0.00
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00091562-01	1901565	G367	0.00

RUN DATE 05/30/2019 TIME 14:43:00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	14771	AHW, LLC	00091562-02	1902853	G367	0.00	152.19
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00091427-01	341	G367	0.00	135.74
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00091494-02	15335	G367	0.00	55.87
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00091445-01	2808986	G367	0.00	45.86
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00091445-02	2812965	G367	0.00	86.63
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00091495-01	10922875	G367	0.00	498.93
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00091466-01	IN0011333364	G367	0.00	45.66
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00091481-01	IN001-133877	G367	0.00	58.51
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		415349CVW	G367	0.00	65.13
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		415313CVW	G367	0.00	231.70
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		415288CVW	G367	0.00	211.22
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00091568-01	415312CVW	G367	0.00	448.71
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00091474-01	640070050	G367	0.00	551.72
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00091570-01	BR7633	G367	0.00	54.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		MAY CHARGES	G367	0.00	1417.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00091435-01	4496-067407	G367	0.00	800.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00091437-01	4496-066907	G367	0.00	351.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00091485-01	4496-067677	G367	0.00	563.59
010925	4603	PARTS FOR VEHICL	4774	SAFETY LANE INSPECTIO	00091469-01	18444	G367	0.00	37.00
010925	4603	PARTS FOR VEHICL	4774	SAFETY LANE INSPECTIO	00091469-02	18444	G367	0.00	37.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00091472-01	961450570	G367	0.00	104.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164179	G367	0.00	46.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164173	G367	0.00	127.58
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164195	G367	0.00	87.45
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164191	G367	0.00	49.17
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164115	G367	0.00	111.33
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00091486-01	164099	G367	0.00	385.99
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-05	9171800650	G367	0.00	41.37
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00090569-01	IN3343252	G367	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11504.17	
010926	4204	ELECTRIC	151	COMED		0923084066	G367	0.00	2049.92
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G367	0.00	86.19
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G367	0.00	628.68
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01	15654716	G367	0.00	3818.36
TOTAL MOTOR FUEL TAX							0.00	6583.15	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01	APRIL-19	G367	0.00	6780.00
TOTAL COM DEV-PLANNING							0.00	6780.00	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091532-01	MUN/BLDVIO	G367	0.00	675.00
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091532-02	MUN/BLD VIO	G367	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01	APRIL-19	G367	0.00	900.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00091526-01	51293	G367	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091527-01	51275	G367	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091528-01	11327	G367	0.00	750.00

RUN DATE 05/30/2019 TIME 14:43:00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 05/30/19

TIME: 14:42:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00091536-01 19561	G367	0.00	72.00
TOTAL COM DEV-BUILDING & CODE							0.00	17872.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00091530-01 562230	G367	0.00	89.64
TOTAL COM DEV-MUSEUM							0.00	89.64
TOTAL FUND							0.00	183493.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/19
TIME: 14:42:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	14383	ULTRA STROBE COMMUNIC	00091542-01 075715	G367	0.00	8797.55
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00091551-01 075741	G367	0.00	2798.56
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	11596.11
TOTAL FUND							0.00	11596.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	GMCCOW1000	G367	0.00	251.08
TOTAL SEWER-SSA#2							0.00	251.08
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2019	G367	0.00	8468.27
053443	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00091600-01 8155	G367	0.00	86.66
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01 APRIL-19	G367	0.00	140.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00091493-01 200041201	G367	0.00	96.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00091493-02 200041273	G367	0.00	60.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G367	0.00	545.24
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G367	0.00	4886.51
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G367	0.00	355.36
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G367	0.00	204.07
053443	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00091484-01 225991	G367	0.00	2170.06
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00091480-01 15683	G367	0.00	280.80
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091559-01 18519	G367	0.00	37.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00091577-01 7420028744	G367	0.00	273.90
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00091595-01 SWOO21708-1	G367	0.00	3703.57
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00091444-01 6411	G367	0.00	59.50
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091465-01 3014757609	G367	0.00	209.72
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091465-02 30147577215	G367	0.00	669.92
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091492-01 3014871596	G367	0.00	551.64
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00091492-02 3014921162	G367	0.00	200.82
053443	4603	PARTS FOR VEHICL	14663	TRANSHICAGO TRUCK GR	00091428-01 210387	G367	0.00	43.67
053443	4603	PARTS FOR VEHICL	14818	HAWK FORD	00091494-01 15303	G367	0.00	246.95
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00091570-02 BR7674	G367	0.00	43.96
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	MAY CHARGES	G367	0.00	245.73
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00091443-01 9157769705	G367	0.00	552.67
053443	4626	CHEMICALS	14969	AQUAFIX	00091572-01 27601	G367	0.00	1498.75
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00091383-01 K512076	G367	0.00	512.50
053443	4806	OTHER CAPITAL OU	15004	CECCHIN PLUMBING & HE	00090171-01 67968	G367	0.00	286974.00
TOTAL SEWER-SANITARY COLLECTION							0.00	313117.27
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01 PAY APL#5	G367	0.00	171172.59
053445	4806	OTHER CAPITAL OU	14968	KNICKERBOCKER ROOFING	00089660-01 20112857	G367	0.00	122151.89
053445	4806	OTHER CAPITAL OU	14968	KNICKERBOCKER ROOFING	00091557-01 20112857	G367	0.00	1560.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	294884.48
TOTAL FUND							0.00	608252.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2019	G367	0.00	8468.27
063447	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00091600-01 8155	G367	0.00	86.68
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01 APRIL-19	G367	0.00	15340.00
063447	4110	TRAINING & TUITI	15100	RYNN, MACKENZIE	00091598-01 REIMB CDL	TEG367	0.00	50.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545118	G367	0.00	190.82
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G367	0.00	29947.17
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00091431-01 165056	G367	0.00	484.75
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G367	0.00	204.07
063447	4301	OTHER INSURANCE	592	IRMA	00091601-01 SALES0017510	G367	0.00	830.86
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q09744	G367	0.00	69.95
063447	4418	DISTRIB SYSTEM R	2805	CRAWFORD, MURPHY & TI	00091594-01 0203596	G367	0.00	1982.50
063447	4420	PUMP STATION REP	10649	GRAF TREE CARE	00091432-01 11960	G367	0.00	174.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00091571-01 1580429	G367	0.00	6530.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00091571-02 1580430	G367	0.00	8600.00
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00091567-01 23168	G367	0.00	2024.30
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00091567-02 23169	G367	0.00	920.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00091444-01 6411	G367	0.00	59.49
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	MAY CHARGES	G367	0.00	350.14
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164126	G367	0.00	44.78
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	32663	G367	0.00	104.70
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	VARIOUS	G367	0.00	177.60
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-01 9171800650	G367	0.00	160.20
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-02 9171800650	G367	0.00	184.55
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091563-02 9168909050	G367	0.00	157.75
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00091383-01 K512076	G367	0.00	512.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00091430-01 K446802	G367	0.00	1943.14
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00091434-01 K493912	G367	0.00	315.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	886374	G367	0.00	99.47
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00091563-02 9168909050	G367	0.00	327.00
063447	4806	OTHER CAPITAL OU	15010	INDEPENDANT MECHANICA	00090278-01 56480	G367	0.00	158305.50
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00090290-01 0203593	G367	0.00	7773.46
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	6-552-24366	G367	0.00	43.72
TOTAL WATER-PRODUCTION/DIST							0.00	246462.37
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G367	0.00	258.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G367	0.00	11925.14
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00091558-01 9841544	G367	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01 344180582	G367	0.00	15.05
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00091476-01 2019005	G367	0.00	1268.75
063448	4430	WTP OPERATIONS R	15087	FCX PERFORMANCE	00091473-01 4368640	G367	0.00	284.60
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00091483-01 4029128014	G367	0.00	50.42
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00091496-01 4029237328	G367	0.00	225.12
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-03 9173847956	G367	0.00	18.14
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-04 9173847956	G367	0.00	31.50
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091381-04 9171800650	G367	0.00	60.68
063448	4624	PARTS-BUILDING R	2013	GRAINGER	VARIOUS	G367	0.00	-65.85
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00091569-01 S1183105.003	G367	0.00	400.34
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00091569-02 S1183105.004	G367	0.00	66.66

RUN DATE 05/30/2019 TIME 14:43:00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/19
TIME: 14:42:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00091471-01	2332658	G367	0.00	204.32
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00091573-01	11455745	G367	0.00	1467.04
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1433585	G367	0.00	4703.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1432220	G367	0.00	4746.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1432907	G367	0.00	4673.07
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2682504	G367	0.00	3461.74
063448	4626	CHEMICALS	14295	MACCARB, INC	00090632-01	104A-003211	G367	0.00	2535.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER		VARIOUS	G367	0.00	104.13
TOTAL WATER-TREATMENT PLANT OP							0.00	36626.96	
TOTAL FUND							0.00	283089.33	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2019	G367	0.00	819.51
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091602-01	APRIL-19	0.00	540.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00091490-01	687780	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00091574-01	688175	0.00	270.80
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00091438-01	9309568405	0.00	114.86
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00091438-02	9309588643	0.00	390.56
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00091438-03	9309588644	0.00	207.54
083453	4412	MATERIALS	2013	GRAINGER	VARIOUS	G367	0.00	274.50
083453	4412	MATERIALS	2013	GRAINGER	00091563-01	9175717116	0.00	463.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091299-01	221792	0.00	178.61
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	6-559-99590	G367	0.00	39.84
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00091475-01	4267	0.00	415.66
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY	93515375	G367	0.00	198.41
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	10085	G367	0.00	200.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	100930	G367	0.00	263.40
TOTAL CAPITAL PROJECTS							0.00	4744.99
TOTAL FUND							0.00	4744.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/30/19
 TIME: 14:42:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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
0900	389000	OTHER MISCELLANE	15094	THE KITCHEN TABLE WC	00091534-01	VENDOR REF G367	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	75.00
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2019 G367	0.00	1365.85
093454	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00091535-01	BLOMFEST SIGG367	0.00	371.25
093454	4680	SPECIAL EVENTS	13310	ULINE	00091533-01	108558003 G367	0.00	454.57
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00091531-01	MID FUNDING G367	0.00	3500.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00091529-01	REIMB G367	0.00	570.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00091529-02	REIMB G367	0.00	60.46
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00091529-03	REIMB G367	0.00	129.27
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00091449-01	710460213 G367	0.00	298.78
093454	4801	BUILDING/GROUNDS	15096	SPEED POWDER COATINGS	00091560-01	3196 G367	0.00	1050.00
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00091607-01	204412002 G367	0.00	1620.00
093454	4815	STREETSCAPE PROG	2013	GRAINGER		VARIOUS G367	0.00	220.14
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00091488-01	83330 G367	0.00	520.00
TOTAL DOWNTOWN TIF							0.00	10160.32
TOTAL FUND							0.00	10235.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/19
TIME: 14:42:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 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 13744	JAROS, THOMAS KURT	00091524-01	228 N OAKWOOG367		0.00	1500.00
28	224500	MISCELLANEOUS DE 13837	A LAMP CONCRETE CONTR	00091520-01	HYDRANT MTR G367		0.00	750.00
28	224500	MISCELLANEOUS DE 14966	KENNY CONSTRUCTION CO	00091519-01	HYDRANT MTR G367		0.00	1500.00
28	224500	MISCELLANEOUS DE 15090	ALBOR, JAIME	00091522-01	317 VINE G367		0.00	1500.00
28	224500	MISCELLANEOUS DE 15091	CHARLESTON, NEAL	00091523-01	307 WOODSIDE G367		0.00	1500.00
28	224500	MISCELLANEOUS DE 15092	WALID & RADWAN MOURAD	00091525-01	601 W ROOSEV G367		0.00	3000.00
28	224500	MISCELLANEOUS DE 15095	CHAVEZ, JUAN MUNOZ	00091579-01	439 CHURCH G367		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11250.00
TOTAL FUND							0.00	11250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/19
TIME: 14:42:58

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: payable.due_date='20190603 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G367	0.00	1386.07
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00091478-01 5140	G367	0.00	464.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00091491-01 5146	G367	0.00	265.00
TOTAL COMMUTER PARKING FUND							0.00	2115.07
TOTAL FUND							0.00	2115.07
TOTAL CHECK TRANSACTIONS							0.00	1114777.46
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1114777.46

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Request to Post Temporary Signs for Special Events
West Chicago Park District

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: June 3, 2019

STAFF REVIEW: Tom Dabareiner

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:
Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The West Chicago Park District requests approval to post temporary signs within the public right-of-way and on City and Park District properties to publicize the following free public community events that are sponsored in part by the City of West Chicago:

- Hello Summer – June 8, 2019
- Party in the Park – August 10, 2019
- Summer Concerts at the Shell (select Wednesdays) – June 12, 19, and 26; July 17 and 31; August 7, 2019

ACTIONS PROPOSED:

Approval for the West Chicago Park District to post temporary signs within the public right-of-way and on City and Park District properties to publicize the following special events: Hello Summer, Party in the Park, and Summer Concerts at the Shell.

COMMITTEE RECOMMENDATION:

This item was not reviewed by the Public Affairs Committee due to time limitations for the June 8, 2019 Hello Summer event and the Summer Concert series in June.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 19-R-0031 – Contract with APTIM for Siting Application Review Services

AGENDA ITEM NUMBER: 8.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: 6/3/2019

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

If Lakeshore Recycling Services (LRS) submits a draft application for a pre-filing review for a municipal waste transfer station at 1655 Powis Road, City staff will need technical assistance. LRS has hired consultants for the siting application, and they have met with the DuPage Airport Authority. After contacting a number of local government officials to ascertain what companies do this type of work, interviewed Devin Moose and Martin Fallon of APTIM and Walter Willis. Both APTIM and Water Willis came highly recommended, and both have worked on both sides of the issue (local government and the applicant), which in staff experience leads to a better end product. A proposal and their resumes are attached for your review.

In a previous City Administrator's monthly report, I expressed that the cost of the pre-file review would likely be within my spending authority, but I was in error. The costs of this pre-file review (not to exceed \$35,000) are to be reimbursed by Lakeshore Recycling Systems, per the terms of the Host Agreement.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 19-R-0031.

COMMITTEE RECOMMENDATION:

This item did not go to Committee because it will be the City Council that stands in judgement in the end, should an application be filed.

RESOLUTION NO. 19-R-0031

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN
AGREEMENT WITH APTIM FOR SITING APPLICATION REVIEW
SERVICES – WASTE TRANSFER STATION**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute an Agreement with APTIM for siting application review services associated with a proposed waste transfer station, in substantially the form attached hereto and incorporated herein as Exhibit “A”.

APPROVED this 3rd day of June, 2019.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith



APTIM
1607 East Main Street
St Charles, Illinois 60174
Tel: +1 630 762 1400
Fax: +1 30 762 1402
www.aptim.com

May 21, 2019

Mr. Michael Guttman
Administrator
City of West Chicago
475 Main Street
West Chicago, IL 60185

**Subject: Proposal to Provide Municipal Waste Transfer Station
Siting Application Review Services to the City of West Chicago**

Dear Mr. Guttman:

Aptim Environmental & Infrastructure, LLC (Aptim) is pleased to provide the City of West Chicago with this proposal to conduct professional engineering and review services with regard to an anticipated application requesting local siting approval for the development of a transfer station in West Chicago. Based upon our extensive experience participating in local siting proceedings the following discusses the proposed scope of services and budget.

Scope of Services

Aptim will conduct a "pre-file" review of the draft application. The pre-file review is intended to provide a qualitative review of the draft application to establish general consistency with the City of West Chicago Pollution Control Facility Siting Ordinance, identify gross inconsistencies, and to determine if proposed facility design and operations generally conforms to Best Management Practices for modern transfer station facilities. It is envisioned that the pre-file review will begin with a site visit and will culminate with the provision of one (1) marked up copy of the draft application. We will also attend meetings with the City and applicant as necessary in order to discuss the application contents and findings of the pre-file review.

Limitations

As you are aware, the process of siting a transfer station is a complex and dynamic process, requiring the expertise of many technical disciplines. As such, the actual cost to conduct these services depends on several variables. Some of these variables include the type and quantity of information provided within the application, the level of organization, and consistency of the application. Without knowing the extent or quality of the application it is difficult to provide an accurate estimate of the level of effort that will be required. Should the application be incomplete or of poor technical quality, a larger level of effort may be necessary than what was assumed in preparation of this proposal.

Furthermore, the pre-file review is meant to be a qualitative third party review and is not intended to be an exhaustive validation of material submitted in the draft application. As such, the following will not be tendered as a part of the scope of services:

- Conduct independent field or research studies to verify or validate findings or conclusions tendered by the Applicant.



- Propose remedies to inconsistencies or deficiencies identified within the draft application.

Finally, this proposal does not include providing the City with technical assistance through the local siting hearings. As a separate scope of service, and after filing of an application, Aptim could assist the City in reviewing the application to determine whether a technical basis has been established demonstrating the statutory criteria have been met. This may include conducting additional research and analysis as necessary and within reason in order to verify the information provided by the applicant, and we will assist the City's legal counsel in preparing questions for the applicant during the public hearings.

Budget

Aptim recommends a budget of \$35,000 for the above scope of service. This budget includes the anticipated budget for Walter Willis for his review of the Plan Consistency component of the application and for his attendance at the above referenced meeting. While part of the project team, it is proposed that Mr. Willis will submit invoices directly to the City. In addition to the involvement of Mr. Willis, Aptim may make a recommendation for a traffic consultant to assist in the review process if deemed necessary upon initial evaluation. This effort has not been included in this proposal and it is assumed that any necessary traffic consultant would also contract directly with the City under an additional scope of service.

All services will be provided on a time and material basis, and we will only bill for time actually spent on the project. Any additional services requested by the City will also be conducted on a time and material basis in accordance with our attached 2019 Fee Schedule (refer to Attachment 1). Attachment 2 contains a Professional Services Agreement. Résumés of key team members, including that of Mr. Willis are provided in Attachment 3.

We look forward to having an opportunity to work with the City of West Chicago on this project. If the terms and conditions are acceptable, please sign and return of the Professional Service Agreement in Attachment 2 to and return it to my attention. Meanwhile, if you have any questions, feel free to contact me at (630) 762-1400.

Sincerely,
Aptim Environmental & Infrastructure, LLC

Devin A. Moose, P.E., DEE
Director

ATTACHMENT 1

2019 Fee Schedule



APTIM Environmental & Infrastructure, LLC
2019 Fee Schedule

<u>Title</u>	<u>Rate</u>
Principal	\$215.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager IV	\$180.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager III	\$160.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager II	\$140.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager I	\$125.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Professional Level III	\$105.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Professional Level II	\$95.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Professional Level I	\$80.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Technician	
Level IV	\$70.00
Level III	\$60.00
Level II	\$50.00
Level I	\$40.00
Administrative Assistant	\$56.00

Depositions and expert witness testimony, including preparation time, will be charged at 1.5 times the above rates.



**APTIM Environmental & Infrastructure,
Inc. 2018 Fee Schedule**

<u>Title</u>		<u>Rate</u>
Vehicle (day) plus gas		\$75.00
Vehicle Expense (Cost +15%)	Cost	15%
Disposable Bailers (2")		\$8.00
Disposable Bailers (1")		\$7.00
Misc. Sampling Supplies (day)		\$45.00
Groundwater Sampling Tubing (foot)		\$0.35
Caution Tape (roll)		\$18.00
Encore Sampler (each)		\$8.00
QED 0.45 Micron Disposal Filters (each)		\$18.00
Steel Well Lock (each)		\$8.00
2" Grippers (each)		\$25.00
Disposable Camera (each)		\$10.00
Laptop Computer (day)		\$75.00
LCD Projector (day)		\$100.00
Projection Screen (day)		\$25.00
Digital Camera (day)		\$20.00
Camcorder (day)		\$15.00
Tripod (day)		\$15.00
Soil Probe (day)		\$25.00
Interface Probe (day)		\$45.00
Water Level Indicator (day)		\$45.00
Infrared Thermometer (day)		\$10.00
PID (day)		\$90.00
Slug Test Equipment (day)		\$125.00
Nasal Ranger Scentometer (day)		\$75.00
Air Compressor Controller Sampling System (day)		\$160.00
Cond./Temp/pH Meter (day)		\$35.00
Multi-Parameter Water Quality Meter (day)		\$80.00
GEM-500 (day)		\$125.00
Drager Bellows Pump (day)		\$10.00
Water Purge Pump (day)		\$30.00
Lo-Flow Sampling Pump (Peristaltic Type) (day)		\$95.00
4-Gas Meter (day)		\$20.00
Tyvek Suit (Jump suit, gloves, boots) (day)		\$35.00
Hand Auger (day)		\$25.00
Sludge Judge (day)		\$35.00
Laser Level (day)		\$45.00
Field Boat (day)		\$50.00
Reimbursables, (Cost +15%)	Cost	15%
Communication/Shipping/Routine Copying	+ 3% of total gross labor	

Fee Schedule Rates are subject to change without notice.

Monthly invoices are to be paid according to the contract.
Interest will be charged on late payments.

ATTACHMENT 2

Professional Services Agreement

**APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC
PROFESSIONAL SERVICES AGREEMENT
TIME AND MATERIALS BASIS**

1. **SERVICES:** Aptim Environmental & Infrastructure, LLC ("APTIM") a Louisiana corporation, agrees to perform for the undersigned CLIENT professional environmental, health and safety, consulting and/or analytical services ("Services") described in attached Proposal No. _____ dated May 21, 2019 and/or as follows: for \$35,000, all in accord with the following terms and conditions.

2. **FEES, INVOICES AND PAYMENTS:** The Services will be performed on a time and materials basis, with compensation due for all goods and Services provided by APTIM, computed in accord with currently-in-effect APTIM rates for Time & Material work. APTIM's particular applicable T & M Rate Sheet for the Services will be attached hereto. Invoices will be submitted by APTIM no more frequently than every two weeks, with payment due upon CLIENT'S receipt of invoice. Payment shall be in U.S. Dollars. CLIENT shall be responsible for payment (without deduction or offset from the total invoice amount) of any and all sales, use, value added, gross receipts, franchise and like taxes, and tariffs and duties, and all disposal fees and taxes, levied against APTIM or its employees by any government or taxing authority. A service charge equal to one and one-half percent (1 ½ %) per month, or the maximum rate permitted by law, whichever is less, will be added to all accounts which remain unpaid for more than thirty (30) calendar days beyond the date of the invoice. Should there be any dispute as payments to be made on a percent complete basis to any portion of an invoice, the undisputed portion shall be promptly paid.

In the event APTIM is requested or authorized by CLIENT, or is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses with respect to the Services performed under this Agreement, CLIENT agrees, so long as APTIM is not a party to the proceeding in which the information is sought, to reimburse APTIM for its professional time and expenses, as well as the fees and expenses of counsel, incurred in responding to such requests.

3. **CLIENT'S COOPERATION:** To assist APTIM in performing the Services, CLIENT shall (i) provide APTIM with relevant material, data, and information in its possession pertaining to the specific project or activity, (ii) consult with APTIM when requested, (iii) permit APTIM reasonable access to relevant CLIENT sites, (iv) ensure reasonable cooperation of CLIENT's employees in APTIM's activities, and (v) notify and report to all regulatory agencies as required by such agencies.

4. **CONFIDENTIALITY:** In the course of performing Services, to the extent that CLIENT discloses to APTIM, business or technical information that CLIENT clearly marks in writing as confidential or proprietary, APTIM will exercise reasonable efforts to avoid the disclosure of such information to others. Nonetheless, CLIENT shall treat as confidential all information and data furnished to it by APTIM in connection with this Agreement including, but not limited to, APTIM's technology, formulae, procedures, processes, methods, trade secrets, ideas, inventions, and/or computer programs; and CLIENT shall not disclose such information to any third party.

Nothing herein is meant to prevent nor shall be interpreted as preventing either party from disclosing and/or using any information or data (i) when the information or data are actually known to the receiving party before being obtained or derived from the transmitting party, (ii) when information or data are generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; (iii) where the information or data are obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereto; (iv) where a written release is obtained by the receiving party from the transmitting party; (v) three (3) years from the date of receipt of such information; or (vi) when required by process of law; provided, however, upon service of such process, the recipient thereof shall use reasonable efforts to notify the other party and afford it an opportunity to resist such process.

CLIENT shall obtain APTIM's prior consent and cooperation with the formulation and release of any public disclosure in connection with this Agreement or work performed hereunder, before issuing a news release, public announcement, advertisement, or other form of publicity.

5. **RIGHT TO USE INFORMATION AND DOCUMENTS:** CLIENT may use any final reports of findings, feasibility studies, industrial hygiene and safety, engineering work or other work performed or prepared by APTIM under this Agreement for its internal purposes in connection with the project and/or location indicated in the Services for which such work was prepared, but APTIM reserves all other rights with respect to such documents and all other documents produced in performing the Services. CLIENT shall obtain prior written consent from APTIM for any other use, distribution, or publication of such reports or work results. Unless otherwise expressly agreed to in writing, nothing in this Agreement shall be interpreted to prevent APTIM from application and use of any information

learned by it from the services (subject to the provisions of Section 4). All reports will be delivered subject to APTIM's then current limitations and disclaimers.

6. PATENTS AND CONFIDENTIAL INFORMATION: APTIM shall retain all right and title to all patentable and unpatentable inventions including confidential know-how developed by APTIM hereunder. However, APTIM hereby grants to CLIENT a royalty-free, nonexclusive, nonassignable license as to such inventions and know-how to use the same in any of CLIENT's facilities. Information submitted to CLIENT by APTIM hereunder is not intended nor shall such submission constitute inducement and/or contribution to infringe any patent(s) owned by a third party, and APTIM specifically disclaims any liability therefor.

7. DELAYS AND CHANGES IN CONDITIONS: If APTIM is delayed or otherwise in any way hindered or impacted at any time in performing the Services by (i) an act, failure to act or neglect of CLIENT or CLIENT's employees or any third parties; (ii) changes in the scope of the work; (iii) unforeseen, differing or changed circumstances or conditions including differing site conditions, acts of force majeure (such as fires, floods, riots, and strikes); (iv) changes in government acts or regulations; (v) delay authorized by CLIENT and agreed to by APTIM; or (vi) any other cause beyond the reasonable control of APTIM, **then** 1) the time for completion of the Services shall be extended based upon the impact of the delay, and 2) APTIM shall receive an equitable compensation adjustment.

8. INSURANCE: APTIM is presently protected by Worker's Compensation Insurance as required by applicable law and by General Liability and Automobile Liability Insurance (in the amount of \$1,000,000 combined single limit) for bodily injury and property damage. Insurance certificates will be furnished to Client on request. If the CLIENT requires further insurance coverage, APTIM will endeavor to obtain said coverage, and CLIENT shall pay any extra costs therefor.

9. RISK ALLOCATION - CLIENT hereby agrees that: (1) there are risks inherent to the Services, many of which cannot be ascertained or anticipated prior to or during the course of the Services; (2) due to the inherently limited nature and amount of the data resulting from environmental investigation methods, complete analysis of conditions is not always possible, and, therefore, conditions frequently vary from those anticipated earlier; and (3) technology, methods, accepted professional standards as well as law and policy, are undefined and/or constantly changing and evolving. In light of all of the foregoing and considering APTIM's lack of responsibility for creating the conditions requiring the Services, as a material inducement to and consideration for APTIM's agreement to perform the Services on the terms and at the price herein provided for, CLIENT SPECIFICALLY AGREES THAT APTIM'S LIABILITY SHALL BE

STRICTLY LIMITED AS PROVIDED IN SECTIONS 10 THROUGH 12 OF THIS AGREEMENT.

10. WARRANTY: APTIM is an independent contractor and APTIM's Services will be performed, findings obtained, and recommendations prepared in accordance with generally and currently accepted professional practices and standards governing recognized firms in the area engaged in similar work. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED.

11. INDEMNITIES: APTIM shall defend, indemnify and hold harmless CLIENT from and against loss or damage to tangible property, or injury to persons, to the extent arising from the negligent acts or omissions or willful misconduct of APTIM, its subcontractors, and their respective employees and agents acting in the course and scope of their employment; provided, however, APTIM shall indemnify CLIENT from and against any loss or damage in the handling or management of any hazardous or radioactive material, or any pollution, contamination, or release of hazardous or radioactive materials, only to the extent resulting from APTIM's gross negligence or willful misconduct. CLIENT shall defend, indemnify and save harmless APTIM (including its parent, subsidiary, and affiliated companies and their officers, directors, employees, and agents) from and against, and any indemnity by APTIM shall not apply to, loss, damage, injury or liability arising from the (i) acts or omissions of CLIENT, its contractors, and their respective subcontractors, employees and agents, or of third parties; (ii) any allegations that APTIM is the owner, operator, manager, or person in charge of all or any portion of a site addressed by the services, or arranged for the treatment, transportation, or disposal of, or owned or possessed, or chose the treatment, transportation or disposal site for, any material with respect to which Services are provided, and (iii) any pollution, contamination or release of hazardous or radioactive materials, including all adverse health effects thereof, except for any portion thereof which results from APTIM's gross negligence or willful misconduct.

12. LIMITATIONS OF LIABILITY:

a. GENERAL LIMITATION - CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY ALLEGED BREACH OF WARRANTY BY APTIM SHALL BE TO REQUIRE APTIM TO RE-PERFORM ANY DEFECTIVE SERVICES. APTIM'S LIABILITY AND CLIENT'S REMEDIES FOR ALL CAUSES OF ACTION ARISING HEREUNDER WHETHER BASED IN CONTRACT, WARRANTY, NEGLIGENCE, INDEMNITY, OR ANY OTHER CAUSE OF ACTION, SHALL NOT EXCEED IN THE CUMULATIVE AGGREGATE (INCLUDING ANY INSURANCE PROCEEDS) WITH RESPECT TO ALL CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHATEVER MINIMUM AMOUNT MAY BE REQUIRED BY LAW OR, IF NONE, THE

LESSER OF THE AMOUNT OF COMPENSATION FOR SUCH SERVICES, OR \$100,000 (WHICH AMOUNT INCLUDES ANY FEES AND COSTS INCURRED IN RE-PERFORMING SERVICES). THE REMEDIES IN THIS AGREEMENT ARE CLIENT'S SOLE AND EXCLUSIVE REMEDIES. ALL CLAIMS, INCLUDING THOSE FOR NEGLIGENCE OR ANY OTHER CAUSE WHATSOEVER SHALL BE DEEMED WAIVED UNLESS SUIT THEREON IS FILED WITHIN ONE (1) YEAR AFTER THE EARLIER OF (1) APTIM'S SUBSTANTIAL COMPLETION OF THE SERVICES OR (2) THE DATE OF APTIM'S FINAL INVOICE. FURTHER, APTIM SHALL HAVE NO LIABILITY FOR ANY ACTION INCLUDING DISCLOSURE OF INFORMATION WHERE IT BELIEVES IN GOOD FAITH THAT SUCH ACTION IS REQUIRED BY PROFESSIONAL STANDARDS OF CONDUCT FOR THE PRESERVATION OF PUBLIC HEALTH, SAFETY OR WELFARE, OR BY LAW.

b. CONSEQUENTIAL DAMAGES: FURTHER AND REGARDLESS OF ANY OTHER PROVISION HEREIN, APTIM SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF PROFITS, DECLINE IN PROPERTY VALUE, REGULATORY AGENCY FINES, LOST PRODUCTION OR LOSS OF USE) INCURRED BY CLIENT OR FOR WHICH CLIENT MAY BE LIABLE TO ANY THIRD PARTY OCCASIONED BY THE SERVICES OR BY APPLICATION OR USE OF REPORTS OR OTHER WORK PERFORMED HEREUNDER.

c. ALL CLAIMS AGAINST APTIM, ITS INSURERS, EMPLOYEES, AGENTS, DIRECTORS OR OFFICERS AND ALL OTHER PERSONS FOR WHOM APTIM IS LEGALLY LIABLE, SHALL BE DEEMED WAIVED UNLESS AND TO THE EXTENT CLIENT SHALL BRING SUIT THEREFOR AGAINST APTIM WITHIN ONE (1) YEAR AFTER APTIM'S SUBSTANTIAL COMPLETION OF THE PARTICULAR SERVICES WITH RESPECT TO WHICH THE CLAIM IS MADE

13. GOVERNING LAWS: This Agreement shall be governed and construed in accordance with the laws of the State in which the site to which the Services are performed is located.

14. TERMINATION: Either party may terminate this Agreement with or without cause upon twenty (20) days' written notice to the other party. Upon such termination, CLIENT shall pay APTIM for all Services performed hereunder up to the date of such termination. In addition, if CLIENT terminates, CLIENT shall pay APTIM all reasonable costs and expenses incurred by APTIM in effecting the termination, including, but not

limited to non-cancelable commitments and demobilization costs.

15. ASSIGNMENT: Neither APTIM nor CLIENT shall assign any right or delegate any duty under this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the Services may be performed by any subsidiary, parent or affiliate of APTIM or other person designated by APTIM, and, APTIM may, upon notice to CLIENT, assign, pledge or otherwise hypothecate the cash proceeds and accounts receivable resulting from the performance of any Services or sale of any goods pursuant to this Agreement.

16. MISCELLANEOUS:

a. ENTIRE AGREEMENT, PRECEDENCE, ACCEPTANCE MODIFICATIONS: The terms and conditions set forth herein constitute the entire understanding of the Parties relating to the provisions of the Services by APTIM to the CLIENT. All previous proposals, offers, and other communications relative to the provisions of these Services by APTIM, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated by reference herein. In the event of conflict, the four pages of this Agreement shall govern. CLIENT may accept these terms and conditions by execution of this Agreement or by authorizing APTIM to begin work. Any modifications or revision of any provisions hereof or any additional provisions contained in any purchase order, acknowledgement or other document issued by the CLIENT is hereby expressly objected to by APTIM and shall not operate to modify the Agreement.

b. DISPUTES, ATTORNEY FEES – Any dispute regarding this Agreement or the Services shall be resolved first by exchange of documents by senior management of the parties, who may be assisted by counsel. Any thereafter unresolved disputes shall be litigated in the state whose law governs under Section 13 hereunder. In any litigation, the Prevailing Party shall be entitled to receive, as part of any award or judgment, eighty percent (80%) of its reasonable attorneys' fees and costs incurred in handling the dispute. For these purposes, the "Prevailing Party" shall be the party who obtains a litigation result more favorable to it than its last formal written offer (made at least twenty calendar days prior to the formal trial) to settle such litigation.

c. WAIVER OF TERMS AND CONDITIONS - The failure of APTIM or CLIENT in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in the Agreement or the waiver by APTIM or CLIENT of any breach of the terms or conditions of this Agreement shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the

same shall continue and remain in force and effect as if no such failure to enforce had occurred.

d. NOTICES – Any notices required hereunder may be sent by orally confirmed US Mail, courier service (e.g. FedEx), orally confirmed telecopy (fax) or orally confirmed email (further confirmed by US Mail) to the addresses set forth below.

e. SEVERABILITY AND SURVIVAL - Each provision of this Agreement is severable from the others. Should any provision of this Agreement be found invalid or unenforceable, such provision shall be ineffective only to the extent required by law, without

invalidating the remainder of such provision or the remainder of this Agreement.

Further, to the extent permitted by law, any provision found invalid or unenforceable shall be deemed automatically redrawn to the extent necessary to render it valid and enforceable consistent with the parties' intent. For example, if the gross negligence standard in Section 11 is unenforceable under an applicable "anti-indemnity" statute, but a sole negligence standard is enforceable, the sole negligence standard shall be automatically substituted therefor. The terms and conditions set forth herein shall survive the termination of this Agreement.

CLIENT and APTIM agree to the foregoing (INCLUDING THE LIMITATIONS ON LIABILITY IN SECTIONS 9-12) and have caused this Agreement to be executed by their duly authorized representatives as of the date set forth below.

Executed on _____, 20__

CLIENT

Client Name: _____

By (Sign): _____

Print Name: _____

Title: _____

Address: _____

Phone: _____

Fax: _____

E-mail: _____

APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC

By (Sign):  _____

Print Name: Devin Moose

Title: Director

Address: 1607 E. Main St., St. Charles, IL

Phone: (630) 762-1400

Fax: (630) 762-1402

E-mail: devin.moose@aptim.com

ATTACHMENT 3

Project Team Résumés

Devin A. Moose, P.E., D.E.E.

Director

Education

- B.S., Civil Engineering, University of Missouri-Rolla

Highlights

- Total years of related experience: 33
- Directed solid waste management and recycling facility design, permitting and due diligence for over 45 sites
- Supervised the development, completion and initial implementation of solid waste management plans for over 60 units of government, representing more than 9 million people.
- Participated in over 20 Brownfield redevelopment projects

Registrations

- Registered Professional Engineer in 9 States and Mexico
- Diplomat of the American Academy of Environmental Engineers

Professional Affiliations

- American Academy of Environmental Engineers
- American Society of Civil Engineers
- Solid Waste Assoc. of North America
- National Society of Professional Engineers
- Illinois Society of Professional Engineers
- Association of Engineering Geologists
- National Groundwater Association
- Illinois Recycling Association

Professional Qualifications

Mr. Moose is a Diplomat of the American Academy of Environmental Engineers and the National Director of Solid Waste Operations for Aptim.

Mr. Moose routinely designs and permits solid waste management facilities, including landfills,

transfer stations, recycling centers, and composting facilities. His experience includes building and process system design, containment system engineering, environmental monitoring system development, and geotechnical analyses.

Mr. Moose also assists clients with development and implementation of regional solid waste management plans; procurement of solid waste services and RFP responses; contract negotiation expertise for host community agreements and solid waste facility development and operating contracts; economic impact studies, engineers' cost estimates; facility business plans; public presentations for solid waste plans and solid waste facilities; and provision of expert witness testimony.

In addition to his solid waste work, Mr. Moose oversees environmental remediation and Brownfield redevelopment projects.

Select Project Experience

Development of Local, State and Federal Permit Applications

Supervised development of comprehensive local, state and federal permit applications for construction of landfills, balefills, and compost facilities. Siting and permitting activities include facility design and analyses, preparation of operating and closure plans, and interaction with permitting agencies, elected officials and members of the public. Supervised development of engineering due diligence reports for landfill acquisitions. Provided expert witness testimony and assists units of local government reviewing facilities for compliance with applicable regulations, supervised remedial action plans for numerous landfill facilities.

Site Location Studies

Managed the development of site locations studies for regional solid waste facilities and recycling centers. Studies included transportation analyses, development of siting criteria, public consensus building and site identification.

Expert Testimony

Expert testimony on solid waste related facilities and studies. Expert witness testimony experience at over 50 proceedings. Development of public education programs, including information booklets, videos, power point presentations, graphics, public presentations, and field trips.

Solid Waste Management Plans

Mr. Moose has supervised the development, completion and initial implementation of solid waste management plans for over 60 units of government, representing more than 9 million people. The needs assessment components of the plans included determining existing and future waste generation and recycling rates, and conducting curbside weighing programs and waste composition studies. The solid waste management plans included extensive evaluation and design of waste minimization and recycling programs. Final reports included evaluation of alternate disposal technologies and recommendation of a final integrated system for future solid waste management. The plans have received awards from the American Planning Association and the Consulting Engineers Council.

Economic Performance Studies

Mr. Moose has directed development of economic performance studies for solid waste facilities including landfills, recycling centers, transfer stations, collection vehicles, construction demolition debris recycling facilities, and recycling drop-off facilities. Analyses included waste stream analyses, market area assessments, system construction cost estimates, operating cost estimates, and calculation of financing costs. System studies included review of existing solid waste facilities, analyses and recommendations for improvement as well as comprehensive waste audits.

Contract Negotiations

Mr. Moose has prepared supporting data and participated in contract negotiations for solid waste facilities. Work scopes have included host community benefit agreements, negotiation of special conditions for landfill and transfer station siting approval, contracts for construction and

operation of waste and recycling facilities, drafting local ordinances governing landfills and transfer stations, as well as other solid waste related facilities.

Geotechnical and Hydrogeological Analyses

Managed geotechnical and hydrogeological analyses for design of solid waste landfills, containment features, groundwater monitoring systems, foundations, pavements, retaining walls, dewatering systems, slope stability analysis, monitoring well construction, field permeability testing and groundwater modeling.

Construction Quality Control / Quality Assurance and Materials Testing

Overall division manager providing construction quality control/quality assurance and materials testing. Trained nuclear density device and windsor probe operator. Certified by Illinois Department of Transportation in bituminous and Portland cement concrete proportioning, documentation, bridge structure foundations and traffic safety in construction zones. Experienced in Subtitle D landfill QA/QC procedures, including geomembranes, test liners, boutwell and sealed double-ringed infiltrometers. Significant experience in dewatering and geotechnical related construction projects.

Environmental Compliance Program Evaluation

Project officer for development of Exelon Nuclear's Excellence Plans. Project included site inspections and evaluation to determine the gaps in the environmental compliance programs of all Exelon Nuclear facilities, as well as the Kennett Square and Warrentonville Corporate offices. In addition, gap analyses and environmental excellence plans for each of these nuclear facilities and corporate offices, were developed.

Selected Additional Project Experience

Transfer Station/MRF/Processing Facility Design/Permitting Reviews

City of Batavia	Lake Transfer Station
Bluff City Transfer Facility	Los Alamos
Brooks Transfer	Loop Transfer Station \ 64th Street
Calumet (Liberty) Transfer	Loop Transfer Station \ Laflin
Carroll Street Transfer Station	City of Metropolis Transfer Station
Chicago Disposal Transfer Station	Midtown (Hoving) Transfer Station
Clearing Disposal Transfer Station	Midwest Compost Transfer Station
Cloverleaf Transfer Station	Norton Mixed Waste Processing Facility
Crown Disposal MRF/Transfer Station	Onyx Batavia Transfer Station
DuKane Transfer Station	Onyx Evanston Transfer Station
DuPage Co. Recycling Drop-off Centers	Planet Recovery (National)
DuPage Yard Waste Facility	Rolling Meadows Transfer Station
City of Freeport Transfer Station	Solid Waste Authority of Central Ohio
Ellis Street Station Transfer Station	Speelman Transfer Station
Evanston Material Recovery Center	Virginia Road Transfer Facility
Fullerton Station Transfer Station	West DuPage Transfer Station
Greenwood Transfer Facility	Wheeling Township Transfer Station
Groot Industries MRF/Transfer Station	Various Permit Application Reviews for the City of
Homewood Disposal Transfer Station	Chicago Dept. of Environment

Solid Waste Management Planning

Boone County Iowa	Jo Daviess County
Carroll County	Kankakee County
Central Illinois Municipal Joint Action Agency	Lawrence County
City of Freeport	Lee County
City of Orlando	Livingston County
Coles County Regional Planning Comm.	Los Alamos County, New Mexico
Crawford County	Mason County
DeKalb County	Menard County
DeWitt County	Ogle County
DuPage County	Richland County
East Central Solid Waste Commission	Solid Waste Agency of N. Cook County
Grundy County	West Central Illinois Regional Solid Waste
Henry County	Consortium
Iowa Department of Natural Resources	Will County

Economic and Performance Studies

Brickyard Disposal Pro Forma Business Plan, Private	Nord MRF Business Plan
Transfer Station	Peoria City/County Landfill
City of Chicago Anaerobic Digestion	SWANCC Transfer Station No. 1
Peoria City/County Landfill	SWANCC/Northwest Cook County Balefill Feasibility
DuPage County Drop-off Centers	Analysis
Essex Windsor	SWANCC Wheeling Township Transfer Station
Evanston MRF Business Plan	West Cook County Solid Waste Agency Regional
Groot Industries Transfer Station/MRF	Disposal Project
LandComp Corporation	Will County Arsenal Site
Los Alamos County	

Landfill Design, Permitting, and Due Diligence

Amoco Chemical Landfill
 Belvidere Municipal Landfill No. 2
 Benton County
 Brickyard Disposal Landfill
 CC Landfill
 Clinton Landfill No. 3
 Clinton Chemical Waste Unit
 Coles County Landfill
 Congress Development Landfill
 Community Landfill
 Davis Junction Landfill
 Five Oaks Landfill
 Fox Moraine Landfill
 Freeport
 Greene Valley Landfill
 Herrin Municipal Landfill
 H&L Landfill
 Indian Creek Landfill No. 2
 Kankakee Regional Landfill
 Lake County C & D
 LandComp Corporation Landfill
 Land & Lakes 122nd Street
 Lawrence County Disposal Centre Inc.
 Lee County Landfill
 Livingston Landfill
 Los Alamos County

Mallard Lake Landfill
 Marathon Oil Landfill
 Midway Landfill
 Morris Community Landfill
 Newton County Landfill
 Northwest Cook County Balefill
 Peoria City/County Landfill
 Pheasant Run Landfill
 Prairie Hills Landfill
 Rhodes Landfill
 Rochelle Landfill
 Rochelle Waste Disposal
 Saline County Landfill
 Sangamon Valley Landfill
 Settlers Hill Landfill
 Spoon Ridge Landfill
 Streator Area Landfill
 Taylor Ridge Landfill
 Tazewell RDF Landfill
 Various Permit Application Reviews for the City of
 Chicago Department of Environment
 Willow Ranch Landfill
 Winnebago Landfill
 Winnetka Landfill
 Woodland II Landfill
 Veolia ES Landfill

Contract Negotiation and Procurement

Bond County Landfill Siting Review
 City of Batavia Host Community Agreement
 City of Chicago Dept. of Environment Rules and
 Regulations
 City of Freeport Contract Procurement
 City of Freeport Hauling Lease and Host Agreements
 Coles County Landfill Siting Review
 Crystal Lake Transfer Station
 DeWitt County Host Community Agreement
 Douglas Co. Waste Disposal Agreement
 Greenwood Transfer Facility
 Henry County Host Community Agreement
 Jackson Co. Host Community Agreement
 Jackson Co. Landfill Siting Review
 Land Purchase Negotiations for Wheeling Township
 Transfer Station
 LaSalle Co. Host Community Agreement
 Lawrence Co. Host Community Agreement

Lawrence Co. Landfill Siting Review
 Lee Co. Landfill Ordinance
 Livingston Co. Host Community Agreement
 Livingston Co. Landfill Siting Review
 Livingston Co. Landfill Ordinance
 Ogle Co. Host Community Agreement
 Ogle Co. Landfill Siting Review
 Ogle Co. Landfill Ordinance
 Operating Contract for Wheeling Township Transfer
 Station
 Peoria City/County Landfill
 Regional Disposal Project, West Cook County Solid
 Waste Agency
 Richland Co. Host Community Agreement
 West Cook Co. Solid Waste Agency Regional Disposal
 Project
 Will County Landfill Siting Review
 Village of Lyons Annexation Agreement

Martin N. Fallon, P.G.**Project Manager****Education**

- B.B.A., Business Administration, St. Norbert College
- B.S., Geology, St. Norbert College

Registrations

- Licensed Professional Geologist – Illinois and Indiana

Highlights

- 19 years of solid waste management experience
- Responsible for overseeing development of numerous solid waste management and diversion facilities
- Conducts feasibility studies, compliance evaluations, and reviews existing operations for best management practices

Professional Qualifications

Mr. Fallon has over 19 years of experience in the planning, siting, design, and permitting of solid waste management and recycling facilities.

As a Project Manager, he is responsible for overseeing numerous solid waste development projects, transfer stations, waste diversion facilities, and landfills. These projects routinely require the direction of multi-disciplined teams of planners, engineers, attorneys, real estate appraisers, and contractors.

Mr. Fallon also conducts feasibility studies for new transfer stations and recycling facilities, evaluates candidate sites for compliance with local, state and federal regulations, and reviews existing facilities and operations for best management practices and regulatory compliance.

As a hydrogeologist, Mr. Fallon has also planned and managed numerous hydrogeologic investigations for greenfield landfills and expansions of existing landfill facilities.

Select Project Experience**Round Lake Park, Lake Transfer Station and Eco-Campus, Illinois**

Managed the siting and permitting of a new 3.9 acre non-special municipal waste transfer facility and 14 acre Eco-Campus within the Village of Round Lake Park. The transfer facility provides capacity for transfer of up to 900 tons of solid waste on a daily basis. The Eco-Campus facility was designed to process and divert up to 500 tons per day of construction materials such as wood, concrete, shingles, cardboard, metals and plastic from landfilling. This facility is one of the first fully integrated construction and demolition debris recycling facilities permitted in the State of Illinois.

WillCo Green, Design and Permitting of a C&D Recycling Facility, Illinois

Managed the design, permitting, and provided construction oversight for a new 1,000 ton per day construction and demolition debris (C&D) sorting and recycling facility on a reclaimed limestone aggregate quarry in Plainfield, Illinois.

Development of the C&D facility included construction of a material receiving building, scalehouse/administration building, and grading and paving as necessary to establish operating and stockpile areas at the facility.

Prior to facility development, the former quarry was filled with over 150 feet of clean construction and demolition debris to achieve approximate pre-quarry grades. Due to this significant thickness of random fill beneath the site, the materials receiving building needed to be designed with a floating floor that is able to move independently from the walls, and includes a lattice-mat foundation in order to reduce the potential for floor failure due to differential settlement. The building design also incorporated a truss-arch and fabric roof structure on top of the building foundation/push-walls.

Bridgewater Resources, Inc., Market Analysis, New Jersey

Assisted with a comprehensive evaluation of the solid waste market within the States of New Jersey and New York in order to evaluate existing and future market conditions, and the financial projections and assumptions used in developing a project proforma for the BRI Transfer Station. The market analysis included evaluation of population trends, waste generation and recycling rates, political and competitive forces, and transportation and service area constraints. This effort was performed in support of a debt refinancing effort, the proceeds of which were to be used to restructure existing debt and pay for proposed capital improvements to the transfer station. Improvements were to include extension of a rail spur into the facility to transfer MSW via intermodal rail container and C&D via gondola cars.

Boone County, C&D Processing Feasibility, Iowa

Supported a comprehensive analysis on the feasibility of developing a construction and demolition debris processing facility as a waste diversion technique.

Los Alamos County, Landfill Solar Feasibility, New Mexico

Assisted with an evaluation of landfill cover alternatives to support proposed end-uses for the Los Alamos County Landfill, including a solar project and expanded recycling activities. The purpose of the study was to identify alternative cap designs that are more conducive to solar projects based on research into other solar projects, and based on general engineering, environmental and cost considerations.

Midwest Compost, LLC, Landscape and Food Scrap Transfer Facility Permitting, Illinois

Project Manager responsible for the preparation of an IEPA permit application for a landscape and food waste transfer station located in suburban Chicago. Application included facility design and operating plan which were developed in compliance with applicable location standards. Food scrap is delivered to the facility in source separated loads from food processing operations,

or comingled with incoming landscape waste deliveries.

City of Plano, Transfer Station Evaluation and Permitting, Illinois

Conducted a pre-file review of a siting application for a new municipal solid waste transfer station to be located within the City of Plano (filed by PLC, LLC). Provided recommendations and assistance to City staff prior to, and during, public hearings. Prepared a development permit modification application upon purchase of the facility by Groot Industries, Inc. The design of this facility was modified in order to optimize the site plan, building design, ancillary facilities (e.g. scale and scalehouse), and interior traffic flow patterns.

Stearns Quarry Landfill, Post-Closure Monitoring, Inspection, and Maintenance, Illinois

Performed long-term post-closure monitoring, inspection, and maintenance at the now closed Stearns Quarry landfill. The former limestone quarry was used as a landfill for clean C&D debris and incinerator ash in the 1970s. The facility was converted to a park in 2009, including a fishing pond, interpretive wetlands, preserved quarry walls, trails, an athletic field, a running track, and a hill that offers dramatic views. Although converted to a beautiful green space, routine maintenance and inspection of the landfill cover, on-site wetlands, retaining walls, and a leachate dewatering-well continue.

Republic Services, Inc., Review of Composting Operations, Indiana

Conducted reviews of two composting operations in order to address operational inefficiencies that had resulted from composting of recycling process residuals (trommel fines which are primarily biodegradable but are very dense and exhibit a high moisture content). Based on his site visits and operational reviews, Mr. Fallon provided recommendations on adjustments that could be made to existing operations. These recommendations included changes to the ratio of bulking agent to feedstock, turning frequency, addition of enzymes to enhance metabolization, modifications to pile geometry, and modifications to monitoring frequencies and parameters.

Delta Institute, Bioremediation Feasibility, Illinois
Assisted with performance of a feasibility study on bioremediation of non-hazardous contaminated soils in compliance with applicable local, state, and federal requirements.

Congress Development Company Landfill, High Temperature and Pressure Investigation, Illinois
Responsible for designing an investigation and managing a team to determine the cause of high temperatures and pressures within the Congress Development Company landfill. Prepared a report describing findings.

Site Location Studies, Multiple Sites

Managed the development of site locations studies for regional solid waste facilities and recycling centers. Studies included transportation analyses, development of siting criteria, public consensus building and site identification.

Hydrogeologic Investigation Planning, Management, and Implementation, Multiple Sites

Responsible for planning and management of numerous hydrogeologic investigations for siting greenfield landfills and expansions of existing landfill facilities. These facilities have included:

- Kankakee Regional Landfill
- Lee County Landfill Expansion
- Winnebago Landfill Expansions (two)
- Peoria City/County Landfill Expansion
- Hickory Ridge Landfill Expansion
- County Line Landfill Expansion
- Newton County Landfill Expansions (three)
- Fox Moraine Landfill
- Indian Creek Landfill Expansion

These investigations have included logging of continuously sampled borings, installation of monitoring wells, evaluation of downhole geophysical data, borehole sonar results, shallow surface seismic surveys, subsidence modeling, and characterization of the regional and site specific geology and hydrogeology.

Ultimately, the hydrogeologic investigations culminated with reports that included detailed

discussions of all of the field data, along with investigation findings.

Contaminant Transport Modeling and Groundwater Monitoring Plan Development, Multiple Sites

Prepared contaminant transport models, groundwater impact assessments, environmental monitoring plans for landfill facilities.

Contaminant transport modeling experience has included use of groundwater modeling software (MIGRATE and POLLUTE), and development of groundwater impact assessment models to evaluate facility design parameters and how they work adjacent hydrogeologic systems.

Mr. Fallon also has significant experience in the modeling of groundwater monitoring networks at waste disposal facilities, and is well practiced with the statistical analyses required to develop monitoring objectives and in the detailed evaluation of monitoring results.

Public Meetings and Expert Testimony, Multiple Sites

Have designed and orchestrated public meetings in advance of new facility development, including development of presentations, videos, brochures, graphics, and field trips. Have also provided expert testimony at public hearings for landfill development projects in support of hydrogeologic investigations, groundwater impact evaluations, and environmental monitoring programs.

Walter S. Willis
366 Grove Avenue
Hampshire, IL 60140
630/621-0736
Willis-walter@sbcglobal.net

EDUCATION

Masters in Public Administration
Southern Illinois University, 1986

Bachelor of Arts, Political Science
Southern Illinois University, 1982

PROFESSIONAL EXPERIENCE

Solid Waste Agency of Lake County, Executive Director, 2007 – present

Executive Director of a Municipal Joint Action Agency representing 41 Lake County municipalities and the County of Lake (nearly 700,000 people). Supervises four employees with an annual budget of nearly \$1.2 million. Oversees the operation of SWALCO's permanent household chemical waste transfer facility. Other duties include: 1) updating and implementing the Lake County Solid Waste Management Plan, 2) providing solid waste consulting services to SWALCO members and assisting them with residential and commercial hauling franchises, 3) implementing a comprehensive public education program, and 4) developing and implementing programs to divert more materials from final disposal.

Shaw Environmental, Inc., Senior Project Manager, 2004-2007

Duties included: Managing multi-discipline teams of planners, engineers and geologists on solid waste planning and facility development projects, including solid waste planning studies, public education and outreach, facility and hauler procurement, host community agreement negotiations, market research studies for facility acquisitions, and facility siting.

Significant projects included: 1) the first siting of a pollution control facility (transfer station in Crystal Lake) in McHenry County, IL including the negotiation of four host community agreements, public education and consensus building, and expert witness testimony for local siting hearing; 2) alternative technology (MSW conversion technologies) procurement and project implementation for the City of Orlando, FL; and 3) multi-discipline training project for the Commonwealth of The Bahamas, including development of manuals and conducting workshops on recycling, composting, public education, and finance and administration.

Lee County, IL, Solid Waste Coordinator, 1997-2004

Duties included: Implementation of the Lee County Solid Waste Management Plan and plan updating; overseeing the privately owned and operated Lee County Landfill and the Solid Waste Management Agreement with Allied Waste Industries; developing and administering a drop-off

recycling program; planning for and implementing one-day collection events for used oil, tires, household hazardous waste, and electronics; performing public education activities; and responding to citizens' questions and concerns.

Engineering Solutions, Senior Planner, 1996-1997

Duties included: Managing and executing studies related to solid waste generation, collection, management and recycling; preparing reports for landfill and transfer station siting applications and providing expert witness testimony at siting hearings; assisting local units of government review siting applications, assisting with questions for expert witnesses and preparing findings of fact; developing public education/public involvement programs, business plans and waste audit reports; assisting in host community contract negotiations, and hauler/facility procurement (i.e., bid specs and analysis); and assisting with the preparation of local ordinances and grant writing. Also was responsible for human resource duties, including the development of hiring guidelines, employee recruitment, employee development, employee review procedures and employee benefit programs.

Patrick Engineering, Inc., Senior Planner and Branch Office Manager, 1988-1996

Duties included: Developing and implementing solid waste management plans in 38 counties in Illinois; negotiating host community agreements for eight units of local government with total expected revenues exceeding \$100 million; developing local siting studies, including working with interest groups to select and rank siting criteria for ultimate site selection; and developing need and plan consistency reports for siting applications, providing expert witness testimony, and assisting units of local government review siting applications (worked on approximately 20 siting cases under Illinois' SB 172 siting process).

Opened Springfield, IL branch office in 1989 and was assigned branch manager. By 1996 the office had grown from 3 employees to 9, with annual revenues exceeding \$1 million. As branch manager I was responsible for all personnel, marketing and budgeting decisions.

Illinois Environmental Protection Agency, Project Manager, 1986-1988

As project manager in the Solid Waste Management Section, Bureau of Land, responsible for evaluating solid waste planning and enforcement grant applications and subsequent planning and enforcement efforts. Assigned to task force to update SB 172 siting decisions and prepared report documenting siting efforts in Illinois. Assisted with preparation of first annual disposal capacity report. Section expert on municipal waste incineration, and helped research and prepare report on IEPA's guidelines on municipal waste incineration.