

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, MARCH 18, 2024 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

### AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Roll Call and Establishment of a Quorum
4. 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. 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.

5. City Council Meeting Minutes of March 4, 2024
6. Corporate Disbursement Report  
- March 18, 2024 (\$817,304.46)

**7. Consent Agenda**

- **Development Committee:**

- A. Ordinance No. 24-O-0009 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles VII Relating to Design Standards.
- B. Resolution No. 24-R-0028 – A Resolution Authorizing the Mayor to Adopt the 2024 Official Zoning Map for the City of West Chicago.

- **Infrastructure Committee:**

- C. Approve Rejection of All Bids and Re-Bid – A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant.
- D. Approve the Lead Service Line Replacement Plan and Authorize Staff to Submit said Plan to the IEPA as Well as Seek Funding Through the IEPA SRF.
- E. Resolution No. 24-R-0018 – A Resolution Authorizing to Execute a Professional Services Agreement with KLM Engineering for Construction Engineering Services Related to the 2024 Fremont Street Water Tower Rehabilitation Project (for an amount not to exceed \$71,090.00).
- F. Resolution No. 24-R-0019 – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with Christopher B. Burke Engineering Ltd. For the Water Treatment Plant Natural Area Basins Maintenance and Monitoring (for an amount not to exceed \$25,970.00).
- G. Resolution No. 24-R-0020 – A Resolution Authorizing the Mayor to Approve Change Order No. 1 with Boller Construction Company, Inc. of Waukegan, Illinois, for the Headworks Gate Improvement Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment (for an amount not to exceed \$278,800.00).

- H. Resolution No. 24-R-0021 – A Resolution Authorizing the Mayor to Execute a Contract Amendment No. 1 with Cemetery Management, Inc. (John B. Reynolds) for Cemetery Sexton Services (for an amount not to exceed \$25,000.00).
  - I. Resolution No. 24-R-0022 – A Resolution Authorizing the Mayor to Execute the Professional Services Agreement with BLA, Inc. of Itasca, Illinois, for the Construction Engineering Services Related to IL-38 & Technology Boulevard Traffic Signal Installation Project (for an amount not to exceed \$74,391.00).
  - J. Resolution No. 24-R-0023 – A Resolution Granting Authority to Submit the Local Limits Evaluation to the USEPA.
  - K. Resolution No. 24-R-0024 – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with RJN Group, Inc. for Design Engineering Services Related to the 2024 SSES Repair Program (for an amount not to exceed \$25,000.00).
  - L. Resolution No. 24-R-0026 – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with Christopher B. Burke Engineering Ltd. for the Design Engineering Services Related to the Elevated Water Tower Project (for an amount not to exceed \$138,290.00).
  - M. Resolution No. 24-R-0027 – A Resolution Authorizing the Mayor to Execute a Contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois, for the 2024 Roadway Rehabilitation Project (for an amount not to exceed \$940,368.23).
- Items Not Sent to Committee:
    - N. Waive Competitive Bidding and Approve the Purchase of Downtown Holiday Pole Décor from Windy City Lights (for an amount not to exceed \$53,026.69).
    - O. Ordinance No. 24-O-0007 – An Ordinance Authorizing the Lease of City Property to West Chicago Community High School District 94 for Parking Lot Purposes.
- 8. Reports by Committees
  - 9. Unfinished Business
  - 10. New Business

**11. Correspondence and Announcements**

**Upcoming Meetings**

|                       |                                           |
|-----------------------|-------------------------------------------|
| <b>March 19, 2024</b> | <b>Plan Commission/ZBA</b>                |
| <b>March 26, 2024</b> | <b>Historical Preservation Commission</b> |
| <b>April 1, 2024</b>  | <b>Finance Committee (cancelled)</b>      |

**12. Mayor's Comments**

**13. Adjournment**

CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
March 4, 2024

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on March 4, 2024.

**2. Pledge of Allegiance.** Alderman Hallett led all in the Pledge of Allegiance.

**3. Roll Call and Establishment of a Quorum.**

A timely and proper request to attend remotely was received from Alderman Swiatek. There was no objection from the City Council.

Roll call found Lori Chassee, Dan Beebe, Rebecca Stout, Sandy Dimas, Melissa Birch Ferguson, Heather Brown, Alton Hallett, Jayme Sheahan, Joseph C. Morano, Jeanne Short, Christine Dettmann, Christopher Swiatek and John Smith, Jr. were present.

Also in attendance were City Administrator Michael Guttman, Director of Finance Nikki Giles and City Attorney Pat Bond.

**4. Public Participation.**

A. Mary O'Shea-Kessler: Requests that meetings are video recorded.

**5. City Council Meeting Minutes of February 19, 2024.** Alderman Chassee made a motion, seconded by Alderman Short, to approve the minutes of February 19, 2024.

Voting Aye by Roll Call: Chassee, Beebe, Dimas, Birch Ferguson, Brown, Stout, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek and Smith, Jr. Motion carried.

**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the March 4, 2024, Corporate Disbursement Report in the amount of \$728,729.79.

Voting Aye by Roll Call: Chassee, Beebe, Dimas, Birch Ferguson, Brown, Stout, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek and Smith, Jr. Motion carried.

**7. Consent Agenda:**

**\*Finance Committee:**

**A. Ordinance No. 24-O-0006** – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024 Passed and Adopted by Ordinance 23-O-0041.

**B. Ordinance No. 24-O-0008** – An Ordinance Amending the Code of the Ordinances of the City of West Chicago – Fee Schedule.

Alderman Dimas made a motion, seconded by Alderman Sheahan, to approve the above items.

Voting Aye by Roll Call: Chassee, Beebe, Dimas, Birch Ferguson, Stout, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek and Smith, Jr. Alderman Brown abstained. Motion carried.

**8. Reports by Committees:** None

**9. Unfinished Business:** None

**10. New Business:** None

**11. Correspondence and Announcements**

**Upcoming Meetings**

|                |                          |
|----------------|--------------------------|
| March 5, 2024  | Plan Commission/ZBA      |
| March 11, 2024 | Development Committee    |
| March 18, 2024 | Public Affairs Committee |

**12. Mayor's Comments.** None

At 7:07 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT March 18, 2024

|                                 |    |            |
|---------------------------------|----|------------|
| OPERATING ACCOUNT<br>FUNDED BY: | \$ | 817,304.46 |
|---------------------------------|----|------------|

|                                    |    |            |
|------------------------------------|----|------------|
| GENERAL FUND                       | \$ | 208,407.27 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 6,147.45   |
| SEWER FUND                         | \$ | 342,894.92 |
| WATER FUND                         | \$ | 39,552.31  |
| CAPITAL PROJECTS FUND              | \$ | 201,710.35 |
| MOTOR FUEL TAX FUND                | \$ | 8,558.19   |
| ROOSEVELT/FABYAN TIF FUND          | \$ | 147.00     |
| MISCELLANEOUS DEPOSITS FUND        | \$ | 4,500.00   |
| COMMUTER PARKING FUND              | \$ | 5,386.97   |

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

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| 105100      | 97812    | 03/18/24 | 15732            | AL WARREN OIL CO. INC.   | 01                    | 2681 GALS RFG & 897.7  | 0.00      | 3,036.01  |
| 105100      | 97812    | 03/18/24 | 15732            | AL WARREN OIL CO. INC.   | 01                    | 2681 GALS RFG & 897.7  | 0.00      | 8,566.86  |
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| 105100      | 97814    | 03/18/24 | 11546            | ALL TYPES ELEVATORS INC. | 063448                | INVOICE #20138331 DATE | 0.00      | 206.00    |
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| 105100      | 97815    | 03/18/24 | 15559            | AMAZON CAPITAL SERVICES  | 010207                | FEB 16: 1M1D-MMQN-CT6Q | 0.00      | 457.65    |
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| 105100      | 97815    | 03/18/24 | 15559            | AMAZON CAPITAL SERVICES  | 010613                | INVOICE # 13LR-KLHW-3L | 0.00      | 9.89      |
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| 105100      | 97816    | 03/18/24 | 12365            | ANDY FRAIN SERVICES      | 010613                | INVOICE # 354446       | 0.00      | 6,078.20  |
| 105100      | 97817    | 03/18/24 | 13986            | APPLIED CONCEPTS INC STA | 010613                | SALES ORDER # 294011   | 0.00      | 4,625.00  |
| 105100      | 97818    | 03/18/24 | 13836            | ARLINGTON POWER EQUIPMEN | 043439                | MODEL #70.2013 - VENTR | 0.00      | 5,499.10  |
| 105100      | 97818    | 03/18/24 | 13836            | ARLINGTON POWER EQUIPMEN | 043439                | PART #70.8142 - UNIVER | 0.00      | 448.35    |
| 105100      | 97818    | 03/18/24 | 13836            | ARLINGTON POWER EQUIPMEN | 043439                | FREIGHT INBOUND        | 0.00      | 200.00    |
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| 105100      | 97819    | 03/18/24 | 5774             | AWWA SOURCE WATER PROTEC | 063447                | INVOICE #S0133497 DATE | 0.00      | 900.00    |
| 105100      | 97820    | 03/18/24 | 1800             | B & F CONSTRUCTION CODE  | 011029                | #64020, 3/1/2024; PLAN | 0.00      | 375.00    |
| 105100      | 97820    | 03/18/24 | 1800             | B & F CONSTRUCTION CODE  | 011029                | INV# 64017, 3/1/2024;  | 0.00      | 15,250.43 |
| 105100      | 97820    | 03/18/24 | 1800             | B & F CONSTRUCTION CODE  | 011029                | #63934, 2/20/2024; PLA | 0.00      | 375.00    |
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| 105100      | 97820    | 03/18/24 | 1800             | B & F CONSTRUCTION CODE  | 011029                | #63949, 2/22/2024; PLA | 0.00      | 1,300.00  |
| 105100      | 97820    | 03/18/24 | 1800             | B & F CONSTRUCTION CODE  | 011029                | #63971, 2/23/2024; PLA | 0.00      | 1,090.00  |
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| 105100      | 97821    | 03/18/24 | 7994             | BOND DICKSON & CONWAY    | 010110                | PROFESSIONAL SERVICES  | 0.00      | 250.00    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

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| 105100      | 97825    | 03/18/24 | 13778  | CMRS-FP                  | 010613      | REPLENISH POSTAGE METE | 2,000.00  |
| 105100      | 97826    | 03/18/24 | 5124   | COLTHARP'S SALES & SERVI | 010922      | BLADES & CHAINS        | 128.01    |
| 105100      | 97827    | 03/18/24 | 13257  | COMCAST CABLE            | 010203      | 3/5-4/4/24             | 544.85    |
| 105100      | 97828    | 03/18/24 | 151    | COMED                    | 163458      | 1/26-3/4/24            | 6,012.92  |
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| 105100      | 97829    | 03/18/24 | 152    | COMMONWEALTH EDISON      | 010614      | 1/16-2/20/24           | 474.44    |
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| 105100      | 97829    | 03/18/24 | 152    | COMMONWEALTH EDISON      | 010208      | 1/16-2/20/24           | 116.34    |
| 105100      | 97829    | 03/18/24 | 152    | COMMONWEALTH EDISON      | 163458      | 1/17-2/21/24           | 75.50     |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV            | -----DESCRIPTION----- | SALES TAX              | AMOUNT |            |
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| 105100      | 97829    | 03/18/24 | 152              | COMMONWEALTH EDISON      | 010921                | 1/17-2/21/24           | 0.00   | 22.61      |
| 105100      | 97829    | 03/18/24 | 152              | COMMONWEALTH EDISON      | 433476                | 1/17-2/21/24           | 0.00   | 1,428.15   |
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| 105100      | 97829    | 03/18/24 | 152              | COMMONWEALTH EDISON      | 053443                | 1/16-2/20/24           | 0.00   | 688.47     |
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| 105100      | 97829    | 03/18/24 | 152              | COMMONWEALTH EDISON      | 010921                | 1/16-2/20/24           | 0.00   | 224.45     |
| 105100      | 97829    | 03/18/24 | 152              | COMMONWEALTH EDISON      | 010921                | 1/16-2/20/24           | 0.00   | 3,984.58   |
| TOTAL CHECK |          |          |                  |                          |                       |                        |        |            |
| 105100      | 97830    | 03/18/24 | 5511             | CDW GOVERNMENT INC       | 010203                | QUOTE NRXT148 DATE     | 0.00   | 8,268.00   |
| 105100      | 97830    | 03/18/24 | 5511             | CDW GOVERNMENT INC       | 010203                | QUOTE NSKW540 DELL MIC | 0.00   | 12,815.60  |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 21,083.60  |
| 105100      | 97831    | 03/18/24 | 15712            | CONSTRUCTION INC.        | 083453                | RESOLUTION NO. 23-R-00 | 0.00   | 118,858.57 |
| 105100      | 97832    | 03/18/24 | 2810             | CORE & MAIN LP           | 053443                | LID                    | 0.00   | 76.00      |
| 105100      | 97833    | 03/18/24 | 9719             | CRYSTAL MAINTENANCE SVCS | 010921                | RESOLUTION NO. 23-R-00 | 0.00   | 3,785.00   |
| 105100      | 97833    | 03/18/24 | 9719             | CRYSTAL MAINTENANCE SVCS | 063448                | RESOLUTION NO. 23-R-00 | 0.00   | 1,890.00   |
| 105100      | 97833    | 03/18/24 | 9719             | CRYSTAL MAINTENANCE SVCS | 433476                | RESOLUTION NO. 23-R-00 | 0.00   | 285.00     |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 5,960.00   |
| 105100      | 97834    | 03/18/24 | 12060            | CURRENT TECHNOLOGIES COR | 010613                | FY 23 INV: 733184      | 0.00   | 165.00     |
| 105100      | 97834    | 03/18/24 | 12060            | CURRENT TECHNOLOGIES COR | 433476                | FY 23 INV: 733184      | 0.00   | 1,741.00   |
| 105100      | 97834    | 03/18/24 | 12060            | CURRENT TECHNOLOGIES COR | 063448                | INV: 723170            | 0.00   | 2,021.25   |
| 105100      | 97834    | 03/18/24 | 12060            | CURRENT TECHNOLOGIES COR | 433476                | INV: 723170            | 0.00   | 1,608.75   |
| 105100      | 97834    | 03/18/24 | 12060            | CURRENT TECHNOLOGIES COR | 010203                | INV 723170 7/14/23     | 0.00   | 412.50     |
| 105100      | 97834    | 03/18/24 | 12060            | CURRENT TECHNOLOGIES COR | 010203                | INV 13846 7/28/23      | 0.00   | 9,630.05   |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 15,578.55  |
| 105100      | 97835    | 03/18/24 | 15518            | DANIEL PECK              | 010208                | META BILLING REPORT: 2 | 0.00   | 40.00      |
| 105100      | 97835    | 03/18/24 | 15518            | DANIEL PECK              | 010208                | META BILLING REPORT: 1 | 0.00   | 199.19     |
| 105100      | 97835    | 03/18/24 | 15518            | DANIEL PECK              | 010208                | INV: 1709459336        | 0.00   | 81.00      |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 320.19     |
| 105100      | 97836    | 03/18/24 | 9919             | DOOR SYSTEMS INC.        | 063448                | INVOICE #936575 DATED  | 0.00   | 4,400.00   |
| 105100      | 97837    | 03/18/24 | 892              | DUPAGE COUNTY TREASURER  | 010613                | INVOICE # JV145        | 0.00   | 217.89     |
| 105100      | 97838    | 03/18/24 | 5330             | ESRI INC.                | 010204                | BUILDING WEB APPS WITH | 0.00   | 1,920.00   |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010210                | 3/6-4/5/24             | 0.00   | 310.52     |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010201                | 3/6-4/5/24             | 0.00   | 50.89      |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010502                | 3/6-4/5/24             | 0.00   | 109.35     |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010613                | 3/6-4/5/24             | 0.00   | 1,103.15   |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010614                | 3/6-4/5/24             | 0.00   | 33.70      |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010921                | 3/6-4/5/24             | 0.00   | 129.98     |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 010924                | 3/6-4/5/24             | 0.00   | 178.13     |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 011028                | 3/6-4/5/24             | 0.00   | 123.11     |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC | 011029                | 3/6-4/5/24             | 0.00   | 197.04     |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV                   | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------------------|------------------------|-----------|-----------|
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC 011030 | 3/6-4/5/24             | 0.00      | 136.86    |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC 053443 | 3/6-4/5/24             | 0.00      | 233.84    |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC 063447 | 3/6-4/5/24             | 0.00      | 417.81    |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC 063448 | 3/6-4/5/24             | 0.00      | 390.30    |
| 105100      | 97839    | 03/18/24 | 15657            | FIRST COMMUNICATIONS LLC 433476 | 3/6-4/5/24             | 0.00      | 24.07     |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 3,438.75  |
| 105100      | 97840    | 03/18/24 | 15784            | FIRST TOUCH WINDOW TINT 010613  | INVOICE # 406          | 0.00      | 680.40    |
| 105100      | 97841    | 03/18/24 | 15650            | FLOCK GROUP INC DBA FLOC 010613 | INVOICE # INV-34671    | 0.00      | 35,000.00 |
| 105100      | 97842    | 03/18/24 | 15858            | GONZALEZ COMPANIES LLC 163458   | RESOLUTION NO. 23-R-00 | 0.00      | 2,353.55  |
| 105100      | 97843    | 03/18/24 | 2013             | GRAINGER 063447                 | CLOTH RAG              | 0.00      | 225.12    |
| 105100      | 97844    | 03/18/24 | 1685             | HACH COMPANY 063448             | INVOICE #13931700 DATE | 0.00      | 230.00    |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 310                    | 0.00      | 16.39     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | STOCK                  | 0.00      | 32.78     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 354                    | 0.00      | 55.00     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 063447            | 641                    | 0.00      | 76.23     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 382                    | 0.00      | 32.21     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 317                    | 0.00      | 113.30    |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | STOCK                  | 0.00      | 65.56     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 752                    | 0.00      | 10.00     |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 310                    | 0.00      | 113.30    |
| 105100      | 97845    | 03/18/24 | 561              | HAGGERTY FORD 010925            | 316                    | 0.00      | 62.04     |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 576.81    |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 010925 | INVOICE #392936 DATED  | 0.00      | 502.52    |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 010925 | INVOICE #392939 DATED  | 0.00      | 1,322.88  |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 010925 | INV 365809 11/9/22     | 0.00      | -946.05   |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 010925 | INVOICE #393805 DATED  | 0.00      | 524.32    |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 010925 | INVOICE #395188 DATED  | 0.00      | 1,781.80  |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 063447 | INVOICE #365882 DATED  | 0.00      | 447.34    |
| 105100      | 97846    | 03/18/24 | 13701            | HENDERSON TRUCK EQUIP-IL 010925 | INVOICE #368707 DATED  | 0.00      | 111.39    |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 3,744.20  |
| 105100      | 97847    | 03/18/24 | 12058            | IDEOA 010613                    | INVOICE # 0000324      | 0.00      | 650.00    |
| 105100      | 97848    | 03/18/24 | 3420             | ILLINOIS SECRETARY OF ST 010613 | RENEW CONFIDENTIAL PLA | 0.00      | 151.00    |
| 105100      | 97849    | 03/18/24 | 2298             | LANGUAGE LINE SERVICES I 010613 | INVOICE # 11235752     | 0.00      | 525.21    |
| 105100      | 97850    | 03/18/24 | 11415            | LAYNE CHRISTENSEN COMPAN 063447 | INVOICE #2657781 DATED | 0.00      | 1,107.00  |
| 105100      | 97851    | 03/18/24 | 10042            | LEXISNEXIS RISK DATA MAN 010613 | INVOICE # 6954323-2024 | 0.00      | 221.88    |
| 105100      | 97851    | 03/18/24 | 10042            | LEXISNEXIS RISK DATA MAN 010613 | INV 1088361-20240229 2 | 0.00      | 178.40    |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 400.28    |
| 105100      | 97852    | 03/18/24 | 8248             | MARQUARDT & BELMONTE P.C 010613 | INVOICE # 277          | 0.00      | 3,382.99  |
| 105100      | 97852    | 03/18/24 | 8248             | MARQUARDT & BELMONTE P.C 010613 | INVOICE # 275          | 0.00      | 2,415.00  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV            | -----DESCRIPTION----- | SALES TAX              | AMOUNT    |          |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|-----------|----------|
| 105100      | 97852    | 03/18/24 | 8248             | MARQUARDT & BELMONTE P.C | 011029                | INV# 276, 2/29/2024; A | 0.00      | 1,410.00 |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                   | 7,207.99  |          |
| 105100      | 97853    | 03/18/24 | 231              | MC MASTER-CARR SUPPLY CO | 063448                | INVOICE #22212286 DATE | 0.00      | 598.07   |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 010921                | INVOICE #90995 DATED 0 | 0.00      | 435.41   |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 010921                | INVOICE #91450 DATED 0 | 0.00      | 430.81   |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 010613                | FEB 2024               | 0.00      | 53.88    |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 010924                | FEB 2024               | 0.00      | 12.97    |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 010921                | FEB 2024               | 0.00      | 855.61   |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 010924                | FEB 2024               | 0.00      | 287.28   |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 053443                | FEB 2024               | 0.00      | 245.71   |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 063448                | FEB 2024               | 0.00      | 52.65    |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 063448                | FEB 2024               | 0.00      | 42.90    |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 063447                | FEB 2024               | 0.00      | 77.73    |
| 105100      | 97854    | 03/18/24 | 6601             | MENARDS                  | 063448                | FEB 2024               | 0.00      | 56.33    |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                   | 2,551.28  |          |
| 105100      | 97855    | 03/18/24 | 2263             | METROPOLITAN INDUSTRIES  | 053443                | INVOICE #INV059418 DAT | 0.00      | 1,013.90 |
| 105100      | 97856    | 03/18/24 | 15824            | TVG-MGT HOLDINGS LP      | 010207                | FINANCE DEPT TEMPORARY | 0.00      | 1,569.75 |
| 105100      | 97857    | 03/18/24 | 10925            | MISSISSIPPI LIME COMPANY | 063448                | RESOLUTION NO. 23-R-00 | 0.00      | 8,066.48 |
| 105100      | 97857    | 03/18/24 | 10925            | MISSISSIPPI LIME COMPANY | 063448                | RESOLUTION NO. 23-R-00 | 0.00      | 7,853.61 |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                   | 15,920.09 |          |
| 105100      | 97858    | 03/18/24 | 5366             | MONROE TRUCK EQUIPMENT I | 010925                | INVOICE #35813 DATED 0 | 0.00      | 1,358.93 |
| 105100      | 97859    | 03/18/24 | 5750             | MOTION INDUSTRIES INC    | 010921                | INV IL32-00867088 11/1 | 0.00      | -36.52   |
| 105100      | 97859    | 03/18/24 | 5750             | MOTION INDUSTRIES INC    | 063448                | QUOTE #IL32-0000585138 | 0.00      | 240.12   |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                   | 203.60    |          |
| 105100      | 97860    | 03/18/24 | 244              | MURPHY ACE HARDWARE 2400 | 010921                | JAN 2023               | 0.00      | 35.97    |
| 105100      | 97860    | 03/18/24 | 244              | MURPHY ACE HARDWARE 2400 | 010924                | JAN 2023               | 0.00      | 14.38    |
| 105100      | 97860    | 03/18/24 | 244              | MURPHY ACE HARDWARE 2400 | 053443                | JAN 2023               | 0.00      | 28.95    |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                   | 79.30     |          |
| 105100      | 97861    | 03/18/24 | 14986            | NALCO CO LLC DBA NALCO W | 063448                | INVOICE #6660246132 DA | 0.00      | 315.59   |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | TOOLS                  | 0.00      | 66.47    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | STOCK                  | 0.00      | 19.62    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | STOCK                  | 0.00      | 59.64    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | 787                    | 0.00      | 23.22    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | 880                    | 0.00      | 251.28   |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | 354                    | 0.00      | 81.58    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | 361                    | 0.00      | 18.76    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | STOCK                  | 0.00      | 192.96   |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | 822                    | 0.00      | 63.50    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 063447                | WINDSHIELD WASHER      | 0.00      | 23.55    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | 759                    | 0.00      | 25.17    |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 010925                | STOCK                  | 0.00      | 124.78   |
| 105100      | 97862    | 03/18/24 | 4735             | NAPA AUTO PARTS          | 063447                | 653                    | 0.00      | 148.12   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|----------|
| 105100      | 97862    | 03/18/24 | 4735 NAPA AUTO PARTS           | 010925        | 310                    | 0.00      | 143.37   |
| 105100      | 97862    | 03/18/24 | 4735 NAPA AUTO PARTS           | 053443        | BATTERY                | 0.00      | 130.12   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,372.14 |
| 105100      | 97863    | 03/18/24 | 14661 NEXTREQUEST CO.          | 010210        | INVOICE # 293342       | 0.00      | 9,092.25 |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 1/31-3/1/24            | 0.00      | 53.01    |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 063447        | 1/29-2/27/24           | 0.00      | 150.16   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 063448        | 2/1-3/4/24             | 0.00      | 497.54   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 2/1-3/4/24             | 0.00      | 444.41   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 1/31-3/1/24            | 0.00      | 68.45    |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 2/7-3/5/24             | 0.00      | 40.64    |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 010921        | 2/1-3/4/24             | 0.00      | 554.25   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 010921        | 2/2-3/5/24             | 0.00      | 662.65   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 2/5-3/6/24             | 0.00      | 152.89   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 2/3-3/3/24             | 0.00      | 146.32   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 2/1-3/5/24             | 0.00      | 55.32    |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 2/2-3/6/24             | 0.00      | 51.45    |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 063447        | 2/2-3/5/24             | 0.00      | 106.26   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 063447        | 2/2-3/5/24             | 0.00      | 115.90   |
| 105100      | 97864    | 03/18/24 | 250 NORTHERN ILLINOIS GAS      | 053443        | 1/31-3/1/24            | 0.00      | 50.72    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 3,149.97 |
| 105100      | 97865    | 03/18/24 | 4303 NORTH EAST MULTI-REGIONA  | 010613        | INVOICE # 347854       | 0.00      | 300.00   |
| 105100      | 97865    | 03/18/24 | 4303 NORTH EAST MULTI-REGIONA  | 010613        | INVOICE # 347649       | 0.00      | 325.00   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 625.00   |
| 105100      | 97866    | 03/18/24 | 15345 PETERSON, YOLANDA        | 28            | LOI REFUND FOR 124 MAI | 0.00      | 3,000.00 |
| 105100      | 97866    | 03/18/24 | 15345 PETERSON, YOLANDA        | 011029        | FACADE GRANT REIMBURSE | 0.00      | 2,300.00 |
| 105100      | 97866    | 03/18/24 | 15345 PETERSON, YOLANDA        | 011029        | FACADE GRANT REIMBURSE | 0.00      | 3,115.00 |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 8,415.00 |
| 105100      | 97867    | 03/18/24 | 14816 PIT STOP                 | 010207        | INV# LR5626479, 2/25/2 | 0.00      | 1,267.80 |
| 105100      | 97868    | 03/18/24 | 11873 POLLARDWATER.COMEAST     | 063447        | INVOICE #0252898 DATED | 0.00      | 633.75   |
| 105100      | 97869    | 03/18/24 | 4450 RESERVE ACCOUNT           | 010510        | POSTAGE REFILL         | 0.00      | 300.00   |
| 105100      | 97869    | 03/18/24 | 4450 RESERVE ACCOUNT           | 053443        | POSTAGE REFILL         | 0.00      | 300.00   |
| 105100      | 97869    | 03/18/24 | 4450 RESERVE ACCOUNT           | 063447        | POSTAGE REFILL         | 0.00      | 300.00   |
| 105100      | 97869    | 03/18/24 | 4450 RESERVE ACCOUNT           | 433476        | POSTAGE REFILL         | 0.00      | 300.00   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,200.00 |
| 105100      | 97870    | 03/18/24 | 492 RAY O'HERRON INC           | 010613        | INVOICE # 2329092      | 0.00      | 151.39   |
| 105100      | 97870    | 03/18/24 | 492 RAY O'HERRON INC           | 010613        | INVOICE # 2328864      | 0.00      | 188.00   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 339.39   |
| 105100      | 97871    | 03/18/24 | 11970 REGIONAL TRUCK EQUIPMENT | 010925        | INVOICE #280872 DATED  | 0.00      | 1,692.49 |
| 105100      | 97872    | 03/18/24 | 14960 RNOW INC                 | 010925        | INVOICE #2024-69363 DA | 0.00      | 893.41   |
| 105100      | 97873    | 03/18/24 | 11249 SIEVERT ELECTRIC SVC     | 053443        | INVOICE #I0003164 DATE | 0.00      | 500.00   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/14/24  
 TIME: 14:26:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV                   | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------------------|------------------------|-----------|-----------|
| 105100      | 97874    | 03/18/24 | 1762             | SUBURBAN LABORATORIES IN 063447 | INVOICE #223001 DATED  | 0.00      | 697.00    |
| 105100      | 97874    | 03/18/24 | 1762             | SUBURBAN LABORATORIES IN 063448 | INVOICE #223001 DATED  | 0.00      | 166.85    |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 863.85    |
| 105100      | 97875    | 03/18/24 | 10996            | SUPERIOR ASPHALT MATERIA 083453 | INVOICE #20240046 DATE | 0.00      | 1,101.18  |
| 105100      | 97875    | 03/18/24 | 10996            | SUPERIOR ASPHALT MATERIA 083453 | INVOICE #20240047 DATE | 0.00      | 1,148.01  |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 2,249.19  |
| 105100      | 97876    | 03/18/24 | 15861            | TERRA INFO HOLDINGS LLC 28      | LOI REFUND FOR 1112 LI | 0.00      | 1,500.00  |
| 105100      | 97877    | 03/18/24 | 12102            | THOMAS ENGINEERING GROUP 083453 | RESOLUTION NO. 17-R-00 | 0.00      | 78,300.54 |
| 105100      | 97878    | 03/18/24 | 15457            | T-MOBILE USA INC 010613         | INVOICE # 9562126685   | 0.00      | 75.00     |
| 105100      | 97879    | 03/18/24 | 15072            | TOSCAS LAW GROUP LLC 010613     | STATEMENT DATE: 03 04  | 0.00      | 320.00    |
| 105100      | 97880    | 03/18/24 | 3349             | TRAFFIC CONTROL AND PROT 083453 | WASHER                 | 0.00      | 75.00     |
| 105100      | 97880    | 03/18/24 | 3349             | TRAFFIC CONTROL AND PROT 083453 | MISC SIGN              | 0.00      | 183.25    |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 258.25    |
| 105100      | 97881    | 03/18/24 | 2027             | TRANS UNION CORPORATION 010613  | INVOICE # 02400212     | 0.00      | 100.00    |
| 105100      | 97882    | 03/18/24 | 14915            | TRITON ELECTRONICS, INC 010613  | INVOICE # 7670         | 0.00      | 1,880.00  |
| 105100      | 97883    | 03/18/24 | 4985             | THE UPS STORE 010925            | DELIVERY FEES          | 0.00      | 13.47     |
| 105100      | 97884    | 03/18/24 | 4207             | VERIZON WIRELESS 053443         | 3/10-4/9/24            | 0.00      | 2,808.85  |
| 105100      | 97885    | 03/18/24 | 4207             | VERIZON WIRELESS 010613         | 3/7-4/6/24             | 0.00      | 1,541.23  |
| 105100      | 97885    | 03/18/24 | 4207             | VERIZON WIRELESS 010614         | 3/7-4/6/24             | 0.00      | 76.02     |
| 105100      | 97885    | 03/18/24 | 4207             | VERIZON WIRELESS 010210         | 3/7-4/6/24             | 0.00      | 38.01     |
| 105100      | 97885    | 03/18/24 | 4207             | VERIZON WIRELESS 010204         | 3/7-4/6/24             | 0.00      | 38.01     |
| 105100      | 97885    | 03/18/24 | 4207             | VERIZON WIRELESS 010502         | 3/7-4/6/24             | 0.00      | 38.01     |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 1,731.28  |
| 105100      | 97886    | 03/18/24 | 15702            | VERIZON WIRELESS SRVICES 010613 | INVOICE # 9022347597   | 0.00      | 130.00    |
| 105100      | 97888    | 03/18/24 | 11115            | WELCH BROTHERS INC. 083453      | OFFSET CONE            | 0.00      | 186.00    |
| 105100      | 97888    | 03/18/24 | 11115            | WELCH BROTHERS INC. 083453      | EZ STICK ROLL          | 0.00      | 200.00    |
| 105100      | 97888    | 03/18/24 | 11115            | WELCH BROTHERS INC. 083453      | REBAR                  | 0.00      | 292.80    |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 678.80    |
| 105100      | 97889    | 03/18/24 | 15211            | WEST CHICAGO PRINTING 010613    | INVOICE # PGM-15492    | 0.00      | 394.50    |
| 105100      | 97889    | 03/18/24 | 15211            | WEST CHICAGO PRINTING 010613    | INVOICE # PGM-15494    | 0.00      | 1,749.00  |
| TOTAL CHECK |          |          |                  |                                 |                        | 0.00      | 2,143.50  |
| 105100      | 97890    | 03/18/24 | 546              | WEST SIDE TRACTOR SALES 010925  | INVOICE #N49655 DATED  | 0.00      | 529.70    |
| 105100      | 97891    | 03/18/24 | 15548            | WEX BANK 010613                 | INVOICE #: 95604888    | 0.00      | 469.00    |
| 105100      | 97892    | 03/18/24 | 11177            | WILKENS ANDERSON CO. 063448     | #42672-08 - BUFFER SOL | 0.00      | 295.26    |
| 105100      | 97892    | 03/18/24 | 11177            | WILKENS ANDERSON CO. 063448     | INVOICE #E1451-67 - ED | 0.00      | 664.92    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 14:26:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.batch='G482' and transact.ck\_date='20240318 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV            | -----DESCRIPTION----- | SALES TAX              | AMOUNT     |            |
|--------------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|------------|------------|
| 105100             | 97892    | 03/18/24 | 11177            | WILKENS ANDERSON CO.     | 063448                | #S8400-67 - SULFURIC A | 0.00       | 1,054.32   |
| 105100             | 97892    | 03/18/24 | 11177            | WILKENS ANDERSON CO.     | 063448                | ESTIMATED SHIPPING     | 0.00       | 107.00     |
| TOTAL CHECK        |          |          |                  |                          |                       | 0.00                   | 2,121.50   |            |
| 105100             | 97893    | 03/18/24 | 12628            | WINDY CITY LIGHTS INC IN | 011030                | INV# 7427, 3/13/2024;  | 0.00       | 26,513.35  |
| 105100             | V97887   | 03/18/24 | 15061            | WCWWA                    | 053443                | INVOICE # 22024WC      | 0.00       | 335,652.40 |
| TOTAL CASH ACCOUNT |          |          |                  |                          |                       | 0.00                   | 817,304.46 |            |
| TOTAL FUND         |          |          |                  |                          |                       | 0.00                   | 817,304.46 |            |
| TOTAL REPORT       |          |          |                  |                          |                       | 0.00                   | 817,304.46 |            |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH         | SALES TAX | AMOUNT   |          |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|---------------|-----------|----------|----------|
| 01                            | 131100  | INVENTORY-DIESEL | 15732            | AL WARREN OIL CO. INC | 00103401-01 | W1634140      | G482      | 0.00     | 3036.01  |
| 01                            | 131200  | INVENTORY-GASOLI | 15732            | AL WARREN OIL CO. INC | 00103401-01 | W1634139      | G482      | 0.00     | 8566.86  |
| TOTAL GENERAL FUND            |         |                  |                  |                       |             |               | 0.00      | 11602.87 |          |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994             | BOND DICKSON & CONWAY | 00103399-01 | FEB 2024      | G482      | 0.00     | 250.00   |
| 010110                        | 4100    | LEGAL FEES       | 7994             | BOND DICKSON & CONWAY | 00103399-01 | FEB 2024      | G482      | 0.00     | 2070.40  |
| 010110                        | 4720    | OTHER CHARGES    | 15559            | AMAZON CAPITAL SERVIC | 00103400-01 | 1MDKWKLTDC    | JG482     | 0.00     | 35.44    |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |                  |                       |             |               | 0.00      | 2355.84  |          |
| 010201                        | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  |             | 00116020      | G482      | 0.00     | 50.89    |
| TOTAL CITY ADMIN - HR         |         |                  |                  |                       |             |               | 0.00      | 50.89    |          |
| 010203                        | 4109    | NETWORK CHARGES  | 13257            | COMCAST CABLE         |             | 877120038038  | G482      | 0.00     | 544.85   |
| 010203                        | 4125    | SOFTWARE MAINTEN | 5511             | CDW GOVERNMENT INC    | 00103250-01 | PT22885       | G482      | 0.00     | 8268.00  |
| 010203                        | 4600    | COMPUTER/OFFICE  | 15559            | AMAZON CAPITAL SERVIC | 00103330-01 | 1KT9TMVVP7L   | CG482     | 0.00     | 49.69    |
| 010203                        | 4806    | OTHER CAPITAL OU | 12060            | CURRENT TECHNOLOGIES  | 00103345-02 | 13846         | G482      | 0.00     | 9630.05  |
| 010203                        | 4806    | OTHER CAPITAL OU | 12060            | CURRENT TECHNOLOGIES  | 00103346-02 | 723170        | G482      | 0.00     | 412.50   |
| 010203                        | 4812    | MIS REPLACEMENT  | 15559            | AMAZON CAPITAL SERVIC | 00103330-01 | 1T9XPLDGF6T   | MG482     | 0.00     | 25.97    |
| 010203                        | 4812    | MIS REPLACEMENT  | 15559            | AMAZON CAPITAL SERVIC | 00103330-01 | 1JXG499FDKP   | QG482     | 0.00     | 1236.60  |
| 010203                        | 4812    | MIS REPLACEMENT  | 5511             | CDW GOVERNMENT INC    | 00103206-01 | PQ58308       | G482      | 0.00     | 12815.60 |
| TOTAL CITY ADMIN - IT         |         |                  |                  |                       |             |               | 0.00      | 32983.26 |          |
| 010204                        | 4110    | TRAINING & TUITI | 5330             | ESRI INC.             | 00103380-02 | 171017272219  | G482      | 0.00     | 1920.00  |
| 010204                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      |             | 980505522-00  | G482      | 0.00     | 38.01    |
| TOTAL CITY ADMIN - GIS        |         |                  |                  |                       |             |               | 0.00      | 1958.01  |          |
| 010207                        | 4225    | OTHER CONTRACTUA | 14816            | PIT STOP              | 00103358-01 | LR5626479     | G482      | 0.00     | 1267.80  |
| 010207                        | 4225    | OTHER CONTRACTUA | 15559            | AMAZON CAPITAL SERVIC | 00103330-01 | 1M1DMMQNC     | T6QG482   | 0.00     | 457.65   |
| 010207                        | 4225    | OTHER CONTRACTUA | 15824            | TVG-MGT HOLDINGS LP   | 00103407-01 | 35379         | G482      | 0.00     | 1569.75  |
| TOTAL CITY ADMIN-SPECIAL PROJ |         |                  |                  |                       |             |               | 0.00      | 3295.20  |          |
| 010208                        | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   |             | 9831782222    | G482      | 0.00     | 116.34   |
| 010208                        | 4212    | ADVERTISING      | 15518            | DANIEL PECK           | 00103390-01 | REIMBURSEMENG | 482       | 0.00     | 199.19   |
| 010208                        | 4212    | ADVERTISING      | 15518            | DANIEL PECK           | 00103390-02 | REIMBURSEMENG | 482       | 0.00     | 40.00    |
| 010208                        | 4225    | OTHER CONTRACTUA | 15518            | DANIEL PECK           | 00103390-03 | REIMBURSEMENG | 482       | 0.00     | 81.00    |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |                  |                       |             |               | 0.00      | 436.53   |          |
| 010210                        | 4125    | SOFTWARE MAINTEN | 14661            | NEXTREQUEST CO.       | 00103344-01 | 293342        | G482      | 0.00     | 9092.25  |
| 010210                        | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  |             | 00116020      | G482      | 0.00     | 310.52   |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      |             | 980505522-00  | G482      | 0.00     | 38.01    |
| TOTAL CITY ADMIN-ADMIN        |         |                  |                  |                       |             |               | 0.00      | 9440.78  |          |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV                   | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE          | BATCH            | SALES TAX | AMOUNT   |
|----------------------------|---------|------------------|------------------|-----------------------|------------------|------------------|-----------|----------|
| 010502                     | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020         | G482             | 0.00      | 109.35   |
| 010502                     | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 980505522-00G482 |                  | 0.00      | 38.01    |
| TOTAL ADMIN SERVICES-ACCTG |         |                  |                  |                       |                  |                  | 0.00      | 147.36   |
| 010510                     | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | FEB 2024         | G482             | 0.00      | 20.51    |
| 010510                     | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | 00103343-01      | 610575 G482      | 0.00      | 106.99   |
| 010510                     | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT       | 00103405-01      | POSTAGE REFIG482 | 0.00      | 300.00   |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |                  |                       |                  |                  | 0.00      | 427.50   |
| 010613                     | 4100    | LEGAL FEES       | 15072            | TOSCAS LAW GROUP LLC  | 00103334-01      | RED LIGHT VIG482 | 0.00      | 320.00   |
| 010613                     | 4100    | LEGAL FEES       | 7994             | BOND DICKSON & CONWAY | 00103399-01      | FEB 2024 G482    | 0.00      | 84.00    |
| 010613                     | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE  | 00103340-01      | 277 G482         | 0.00      | 3382.99  |
| 010613                     | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE  | 00103340-02      | 275 G482         | 0.00      | 2415.00  |
| 010613                     | 4110    | TRAINING & TUITI | 12058            | IDEOA                 | 00103329-01      | 0000324 G482     | 0.00      | 650.00   |
| 010613                     | 4110    | TRAINING & TUITI | 4303             | NORTH EAST MULTI-REGI | 00103377-01      | 347854 G482      | 0.00      | 300.00   |
| 010613                     | 4110    | TRAINING & TUITI | 4303             | NORTH EAST MULTI-REGI | 00103377-02      | 347649 G482      | 0.00      | 325.00   |
| 010613                     | 4125    | SOFTWARE MAINTEN | 12060            | CURRENT TECHNOLOGIES  | 00103347-01      | 733184 G482      | 0.00      | 165.00   |
| 010613                     | 4125    | SOFTWARE MAINTEN | 15650            | FLOCK GROUP INC DBA F | 00103352-01      | INV-34671 G482   | 0.00      | 35000.00 |
| 010613                     | 4125    | SOFTWARE MAINTEN | 892              | DUPAGE COUNTY TREASUR | 00103337-01      | JV145 G482       | 0.00      | 217.89   |
| 010613                     | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020         | G482             | 0.00      | 1103.15  |
| 010613                     | 4202    | TELEPHONE & ALAR | 2298             | LANGUAGE LINE SERVICE | 00103333-01      | 11235752 G482    | 0.00      | 525.21   |
| 010613                     | 4211    | PRINTING & BINDI | 15211            | WEST CHICAGO PRINTING | 00103378-01      | PGM-15492 G482   | 0.00      | 394.50   |
| 010613                     | 4211    | PRINTING & BINDI | 15211            | WEST CHICAGO PRINTING | 00103404-01      | PGM-15494 G482   | 0.00      | 1749.00  |
| 010613                     | 4211    | PRINTING & BINDI | 15559            | AMAZON CAPITAL SERVIC | 00103331-01      | 17CVHQ7Q3LVMG482 | 0.00      | 113.83   |
| 010613                     | 4211    | PRINTING & BINDI | 15559            | AMAZON CAPITAL SERVIC | 00103331-02      | 13LRKLHW3LVJG482 | 0.00      | 9.89     |
| 010613                     | 4225    | OTHER CONTRACTUA | 10042            | LEXISNEXIS RISK DATA  | 00103336-01      | 6954323-2024G482 | 0.00      | 221.88   |
| 010613                     | 4225    | OTHER CONTRACTUA | 10042            | LEXISNEXIS RISK DATA  | 00103353-02      | 1088361-2024G482 | 0.00      | 178.40   |
| 010613                     | 4225    | OTHER CONTRACTUA | 15457            | T-MOBILE USA INC      | 00103379-01      | 9562126685 G482  | 0.00      | 75.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 15702            | VERIZON WIRELESS SRVI | 00103338-01      | 9022347597 G482  | 0.00      | 130.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 2027             | TRANS UNION CORPORATI | 00103360-01      | 02400212 G482    | 0.00      | 100.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 4207             | VERIZON WIRELESS      | 980505522-00G482 |                  | 0.00      | 1541.23  |
| 010613                     | 4232    | CROSSING GUARD-C | 12365            | ANDY FRAIN SERVICES   | 00103402-01      | 354446 G482      | 0.00      | 6078.20  |
| 010613                     | 4423    | RADIO/RADAR EQUI | 13986            | APPLIED CONCEPTS INC  | 00102886-01      | 434153 G482      | 0.00      | 4625.00  |
| 010613                     | 4423    | RADIO/RADAR EQUI | 14915            | TRITON ELECTRONICS, I | 00103332-01      | 7670 G482        | 0.00      | 1880.00  |
| 010613                     | 4600    | COMPUTER/OFFICE  | 6601             | MENARDS               | FEB 2024         | G482             | 0.00      | 53.88    |
| 010613                     | 4601    | FIELD EQUIPMENT  | 15784            | FIRST TOUCH WINDOW TI | 00103361-01      | 406 G482         | 0.00      | 680.40   |
| 010613                     | 4607    | GAS & OIL        | 15548            | WEX BANK              | 00103335-01      | 95604888 G482    | 0.00      | 469.00   |
| 010613                     | 4613    | POSTAGE          | 13778            | CMRS-FP               | 00103341-01      | 600047166 G482   | 0.00      | 2000.00  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON INC      | 00103339-01      | 2328864 G482     | 0.00      | 188.00   |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON INC      | 00103354-01      | 2329092 G482     | 0.00      | 151.39   |
| 010613                     | 4616    | VEHICLE LICENSE  | 3420             | ILLINOIS SECRETARY OF | 00103351-01      | 2010 TAURUS G482 | 0.00      | 151.00   |
| 010613                     | 4640    | CRIME PREVENTION | 12617            | ACCURATE OFFICE SUPPL | FEB 2024         | G482             | 0.00      | 27.33    |
| TOTAL POLICE-OPERATIONS    |         |                  |                  |                       |                  |                  | 0.00      | 65306.17 |
| 010614                     | 4202    | TELEPHONE & ALAR | 152              | COMMONWEALTH EDISON   | 8149196000       | G482             | 0.00      | 474.44   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE          | BATCH            | SALES TAX | AMOUNT  |        |
|-----------------------------|---------|------------------|------------------|-----------------------|------------------|------------------|-----------|---------|--------|
| 010614                      | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020         | G482             | 0.00      | 33.70   |        |
| 010614                      | 4225    | OTHER CONTRACTUA | 4207             | VERIZON WIRELESS      | 980505522-00G482 |                  | 0.00      | 76.02   |        |
| TOTAL POLICE-ESDA           |         |                  |                  |                       |                  |                  | 0.00      | 584.16  |        |
| 010910                      | 4600    | COMPUTER/OFFICE  | 15559            | AMAZON CAPITAL SERVIC | 00103330-01      | 1KC4CRCR4TRXG482 | 0.00      | 51.82   |        |
| TOTAL PUBLIC WORKS-ADMIN    |         |                  |                  |                       |                  |                  | 0.00      | 51.82   |        |
| 010921                      | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020         | G482             | 0.00      | 129.98  |        |
| 010921                      | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 70273900004      | G482             | 0.00      | 662.65  |        |
| 010921                      | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 04739367748      | G482             | 0.00      | 554.25  |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 7593217000       | G482             | 0.00      | 13.64   |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 6468407000       | G482             | 0.00      | 32.58   |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 1184452222       | G482             | 0.00      | 22.61   |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 0583336000       | G482             | 0.00      | 593.41  |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 2946479000       | G482             | 0.00      | 182.18  |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 6615107000       | G482             | 0.00      | 1.61    |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 0885107000       | G482             | 0.00      | 14.98   |        |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 7321641222       | G482             | 0.00      | 224.45  |        |
| 010921                      | 4219    | CONTRACT JANITOR | 9719             | CRYSTAL MAINTENANCE S | 00102947-01      | 31542            | 0.00      | 3785.00 |        |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-02      | 4170924247       | G482      | 0.00    | 16.50  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-02      | 4168090801       | G482      | 0.00    | 16.50  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-02      | 4169520669       | G482      | 0.00    | 16.50  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-03      | 4169520579       | G482      | 0.00    | 25.03  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-03      | 4168090837       | G482      | 0.00    | 25.03  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-03      | 4170924137       | G482      | 0.00    | 25.03  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-04      | 4170924187       | G482      | 0.00    | 18.54  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-04      | 4168090809       | G482      | 0.00    | 18.54  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-04      | 4169520713       | G482      | 0.00    | 18.54  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-05      | 4169520611       | G482      | 0.00    | 14.08  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-05      | 4168090853       | G482      | 0.00    | 14.08  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00100596-05      | 4170924148       | G482      | 0.00    | 14.08  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-02      | 4172348173       | G482      | 0.00    | 16.50  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-03      | 4172348098       | G482      | 0.00    | 14.08  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-05      | 4172348097       | G482      | 0.00    | 25.03  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-06      | 4172348152       | G482      | 0.00    | 18.54  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-07      | 4173790001       | G482      | 0.00    | 16.50  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-08      | 4173789945       | G482      | 0.00    | 14.08  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-09      | 4173790028       | G482      | 0.00    | 18.54  |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00103367-10      | 4173789982       | G482      | 0.00    | 25.03  |
| 010921                      | 4650    | MISCELLANEOUS CO | 244              | MURPHY ACE HARDWARE 2 | JAN 2023         | G482             | 0.00      | 35.97   |        |
| 010921                      | 4650    | MISCELLANEOUS CO | 5750             | MOTION INDUSTRIES INC | 00103298-03      | IL32-0086708G482 | 0.00      | -36.52  |        |
| 010921                      | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | FEB 2024         | G482             | 0.00      | 855.61  |        |
| 010921                      | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | 00103234-01      | 90995            | G482      | 0.00    | 435.41 |
| 010921                      | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | 00103286-01      | 91450            | G482      | 0.00    | 430.81 |
| TOTAL PUBLIC WORKS-MUN PROP |         |                  |                  |                       |                  |                  | 0.00      | 8309.37 |        |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE      | BATCH      | SALES TAX | AMOUNT  |         |
|-------------------------------|---------|------------------|------------------|-----------------------|--------------|------------|-----------|---------|---------|
| 010922                        | 4604    | TOOLS & EQUIPMEN | 5124             | COLTHARP'S SALES & SE | 51646        | G482       | 0.00      | 128.01  |         |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |                  |                       |              |            | 0.00      | 128.01  |         |
| 010923                        | 4209    | INTERMENT        | 1843             | CEMETERY MANAGEMENT I | 00103157-01  | 00-19954   | G482      | 0.00    | 625.00  |
| 010923                        | 4217    | CEMETERY SEXTON  | 1843             | CEMETERY MANAGEMENT I | 00103157-01  | 00-19948   | G482      | 0.00    | 600.00  |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                  |                       |              |            | 0.00      | 1225.00 |         |
| 010924                        | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020     | G482       | 0.00      | 178.13  |         |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 6601             | MENARDS               | FEB 2024     | G482       | 0.00      | 12.97   |         |
| 010924                        | 4650    | MISCELLANEOUS CO | 244              | MURPHY ACE HARDWARE 2 | JAN 2023     | G482       | 0.00      | 14.38   |         |
| 010924                        | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | FEB 2024     | G482       | 0.00      | 287.28  |         |
| TOTAL PUBLIC WORKS-R & B      |         |                  |                  |                       |              |            | 0.00      | 492.76  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 11970            | REGIONAL TRUCK EQUIPM | 00103392-01  | 280872     | G482      | 0.00    | 1692.49 |
| 010925                        | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103368-02  | 368707     | G482      | 0.00    | 111.39  |
| 010925                        | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103369-01  | 392936     | G482      | 0.00    | 502.52  |
| 010925                        | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103369-02  | 392939     | G482      | 0.00    | 1322.88 |
| 010925                        | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103369-03  | 393805     | G482      | 0.00    | 524.32  |
| 010925                        | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103369-04  | 395188     | G482      | 0.00    | 1781.80 |
| 010925                        | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103369-05  | 365809     | G482      | 0.00    | -946.05 |
| 010925                        | 4603    | PARTS FOR VEHICL | 14960            | RNOW INC              | 00103393-01  | 2024-69363 | G482      | 0.00    | 893.41  |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-241685  | G482       | 0.00      | 19.62   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-241916  | G482       | 0.00      | 59.64   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-241965  | G482       | 0.00      | 23.22   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242061  | G482       | 0.00      | 251.28  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242062  | G482       | 0.00      | 81.58   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242272  | G482       | 0.00      | 18.76   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242322  | G482       | 0.00      | 192.96  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242324  | G482       | 0.00      | 63.50   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242614  | G482       | 0.00      | 143.37  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242449  | G482       | 0.00      | 25.17   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242451  | G482       | 0.00      | 124.78  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 5366             | MONROE TRUCK EQUIPMEN | 00103395-01  | 35813      | G482      | 0.00    | 1358.93 |
| 010925                        | 4603    | PARTS FOR VEHICL | 546              | WEST SIDE TRACTOR SAL | 00103391-01  | N49655     | G482      | 0.00    | 529.70  |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14366        | G482       | 0.00      | 32.21   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14386        | G482       | 0.00      | 113.30  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14426        | G482       | 0.00      | 65.56   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14455        | G482       | 0.00      | 10.00   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14451        | G482       | 0.00      | 113.30  |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14522        | G482       | 0.00      | 62.04   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14293        | G482       | 0.00      | 16.39   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14294        | G482       | 0.00      | 32.78   |         |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14356        | G482       | 0.00      | 55.00   |         |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 4735             | NAPA AUTO PARTS       | 4496-240609  | G482       | 0.00      | 66.47   |         |
| 010925                        | 4650    | MISCELLANEOUS CO | 4985             | THE UPS STORE         | 126149E00387 | G482       | 0.00      | 13.47   |         |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT    |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |                  |                       |             |                  | 0.00      | 9355.79   |
| 011028                        | 4100    | LEGAL FEES       | 7994             | BOND DICKSON & CONWAY | 00103399-01 | FEB 2024         | 0.00      | 4410.00   |
| 011028                        | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  |             | 00116020         | 0.00      | 123.11    |
| 011028                        | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL |             | FEB 2024         | 0.00      | 111.26    |
| TOTAL COM DEV-PLANNING        |         |                  |                  |                       |             |                  | 0.00      | 4644.37   |
| 011029                        | 4100    | LEGAL FEES       | 7994             | BOND DICKSON & CONWAY | 00103399-01 | FEB 2024         | 0.00      | 2646.00   |
| 011029                        | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE  | 00103365-01 | 276              | 0.00      | 1410.00   |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800             | B & F CONSTRUCTION CO | 00103356-01 | 64017            | 0.00      | 15250.43  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00103357-01 | 63934            | 0.00      | 375.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00103357-02 | 63936            | 0.00      | 475.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00103357-03 | 63949            | 0.00      | 1300.00   |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00103357-04 | 63971            | 0.00      | 1090.00   |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00103357-05 | 63976            | 0.00      | 375.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00103357-06 | 64020            | 0.00      | 375.00    |
| 011029                        | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  |             | 00116020         | 0.00      | 197.04    |
| 011029                        | 4813    | FACADE PROGRAM   | 15345            | PETERSON, YOLANDA     | 00103366-01 | 2023-R-0034      | 0.00      | 3115.00   |
| 011029                        | 4813    | FACADE PROGRAM   | 15345            | PETERSON, YOLANDA     | 00103366-02 | 2023-R-0035      | 0.00      | 2300.00   |
| TOTAL COM DEV-BUILDING & CODE |         |                  |                  |                       |             |                  | 0.00      | 28908.47  |
| 011030                        | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  |             | 00116020         | 0.00      | 136.86    |
| 011030                        | 4680    | SPECIAL EVENTS   | 12628            | WINDY CITY LIGHTS INC | 00103406-01 | 7427             | 0.00      | 26513.35  |
| 011030                        | 4680    | SPECIAL EVENTS   | 15559            | AMAZON CAPITAL SERVIC | 00103359-01 | 1PDWLTXD7GHCG482 | 0.00      | 52.90     |
| TOTAL COM DEV-MUSEUM          |         |                  |                  |                       |             |                  | 0.00      | 26703.11  |
| TOTAL FUND                    |         |                  |                  |                       |             |                  | 0.00      | 208407.27 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV                        | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S                            | INVOICE | BATCH | SALES TAX | AMOUNT  |
|---------------------------------|---------|-----------------|------------------|-----------------------------------|---------|-------|-----------|---------|
| 043439                          | 4804    | VEHICLES        | 13836            | ARLINGTON POWER EQUIP 00103164-01 | 183739  | G482  | 0.00      | 5499.10 |
| 043439                          | 4804    | VEHICLES        | 13836            | ARLINGTON POWER EQUIP 00103164-02 | 183739  | G482  | 0.00      | 448.35  |
| 043439                          | 4804    | VEHICLES        | 13836            | ARLINGTON POWER EQUIP 00103164-03 | 183739  | G482  | 0.00      | 200.00  |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |                 |                  |                                   |         |       | 0.00      | 6147.45 |
| TOTAL FUND                      |         |                 |                  |                                   |         |       | 0.00      | 6147.45 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE      | BATCH         | SALES TAX | AMOUNT    |
|---------------------------------|---------|------------------|------------------|-----------------------|--------------|---------------|-----------|-----------|
| 053443                          | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020     | G482          | 0.00      | 233.84    |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 342030672-00 | G482          | 0.00      | 2808.85   |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 75949900007  | G482          | 0.00      | 152.89    |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 59620987475  | G482          | 0.00      | 146.32    |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 30453010008  | G482          | 0.00      | 55.32     |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 95402863377  | G482          | 0.00      | 51.45     |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 39388900001  | G482          | 0.00      | 50.72     |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 75591010006  | G482          | 0.00      | 53.01     |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 13427902948  | G482          | 0.00      | 444.41    |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 03056642063  | G482          | 0.00      | 68.45     |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 66121929971  | G482          | 0.00      | 40.64     |
| 053443                          | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 1370507000   | G482          | 0.00      | 688.47    |
| 053443                          | 4235    | WASTEWATER TREAT | 15061            | WCWWA                 | 00103342-01  | 22024WC       | 0.00      | 335652.40 |
| 053443                          | 4410    | SEWER MAIN REPAI | 11249            | SIEVERT ELECTRIC SVC  | 00103375-01  | I0003164      | 0.00      | 500.00    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | FEB 2024     | G482          | 0.00      | 20.57     |
| 053443                          | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | 00103343-01  | 610575        | 0.00      | 106.99    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 15559            | AMAZON CAPITAL SERVIC | 00103330-01  | 1KC4CRCR4TRXG | 0.00      | 25.91     |
| 053443                          | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-243403  | G482          | 0.00      | 130.12    |
| 053443                          | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT       | 00103405-01  | POSTAGE REFIG | 0.00      | 300.00    |
| 053443                          | 4630    | PARTS-LIFT STATI | 2263             | METROPOLITAN INDUSTRI | 00103396-01  | INV059418     | 0.00      | 1013.90   |
| 053443                          | 4639    | PARTS-MAINS      | 2810             | CORE & MAIN LP        | U408508      | G482          | 0.00      | 76.00     |
| 053443                          | 4650    | MISCELLANEOUS CO | 244              | MURPHY ACE HARDWARE 2 | JAN 2023     | G482          | 0.00      | 28.95     |
| 053443                          | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | FEB 2024     | G482          | 0.00      | 245.71    |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |                  |                       |              |               | 0.00      | 342894.92 |
| TOTAL FUND                      |         |                  |                  |                       |              |               | 0.00      | 342894.92 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT  |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|---------|
| 063447                      | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020    | G482             | 0.00      | 417.81  |
| 063447                      | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 96104010002 | G482             | 0.00      | 150.16  |
| 063447                      | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 61021010006 | G482             | 0.00      | 106.26  |
| 063447                      | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | 14656900009 | G482             | 0.00      | 115.90  |
| 063447                      | 4207    | LAB SERVICES     | 1762             | SUBURBAN LABORATORIES | 00103397-01 | 223001 G482      | 0.00      | 697.00  |
| 063447                      | 4225    | OTHER CONTRACTUA | 5774             | AWWA SOURCE WATER PRO | 00103387-01 | SO133497 G482    | 0.00      | 900.00  |
| 063447                      | 4420    | PUMP STATION REP | 11415            | LAYNE CHRISTENSEN COM | 00103373-01 | 2657781 G482     | 0.00      | 1107.00 |
| 063447                      | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | FEB 2024    | G482             | 0.00      | 20.51   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | 00103343-01 | 610575 G482      | 0.00      | 107.01  |
| 063447                      | 4603    | PARTS FOR VEHICL | 13701            | HENDERSON TRUCK EQUIP | 00103368-01 | 365882 G482      | 0.00      | 447.34  |
| 063447                      | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242338 | G482             | 0.00      | 23.55   |
| 063447                      | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 4496-242466 | G482             | 0.00      | 148.12  |
| 063447                      | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         | 14281       | G482             | 0.00      | 76.23   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 11873            | POLLARDWATER.COMEAST  | 00103376-01 | 0252898 G482     | 0.00      | 633.75  |
| 063447                      | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT       | 00103405-01 | POSTAGE REFIG482 | 0.00      | 300.00  |
| 063447                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              | 9022820873  | G482             | 0.00      | 225.12  |
| 063447                      | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | FEB 2024    | G482             | 0.00      | 77.73   |
| TOTAL WATER-PRODUCTION/DIST |         |                  |                  |                       |             |                  | 0.00      | 5553.49 |

|        |      |                  |       |                       |             |                  |      |         |
|--------|------|------------------|-------|-----------------------|-------------|------------------|------|---------|
| 063448 | 4202 | TELEPHONE & ALAR | 15657 | FIRST COMMUNICATIONS  | 00116020    | G482             | 0.00 | 390.30  |
| 063448 | 4203 | HEATING GAS      | 250   | NORTHERN ILLINOIS GAS | 92163563122 | G482             | 0.00 | 497.54  |
| 063448 | 4207 | LAB SERVICES     | 1762  | SUBURBAN LABORATORIES | 00103397-01 | 223001 G482      | 0.00 | 166.85  |
| 063448 | 4219 | CONTRACT JANITOR | 9719  | CRYSTAL MAINTENANCE S | 00102947-01 | 31542 G482       | 0.00 | 1890.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 11546 | ALL TYPES ELEVATORS I | 00103398-01 | 20138331 G482    | 0.00 | 206.00  |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00100596-01 | 4169520778 G482  | 0.00 | 16.78   |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00100596-01 | 4170924299 G482  | 0.00 | 16.78   |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00100596-01 | 4168090950 G482  | 0.00 | 16.78   |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00103367-04 | 4172348197 G482  | 0.00 | 16.78   |
| 063448 | 4225 | OTHER CONTRACTUA | 14986 | NALCO CO LLC DBA NALC | 00103383-01 | 6660246132 G482  | 0.00 | 315.59  |
| 063448 | 4225 | OTHER CONTRACTUA | 9919  | DOOR SYSTEMS INC.     | 00103394-01 | 936575 G482      | 0.00 | 4400.00 |
| 063448 | 4600 | COMPUTER/OFFICE  | 15559 | AMAZON CAPITAL SERVIC | 00103330-01 | 1KC4CRCR4TRXG482 | 0.00 | 25.91   |
| 063448 | 4604 | TOOLS & EQUIPMEN | 6601  | MENARDS               | FEB 2024    | G482             | 0.00 | 42.90   |
| 063448 | 4624 | PARTS-BUILDING R | 231   | MC MASTER-CARR SUPPLY | 00103386-01 | 22212286 G482    | 0.00 | 598.07  |
| 063448 | 4625 | LAB SUPPLIES     | 11177 | WILKENS ANDERSON CO.  | 00103107-01 | S1207561.001G482 | 0.00 | 295.26  |
| 063448 | 4625 | LAB SUPPLIES     | 11177 | WILKENS ANDERSON CO.  | 00103107-03 | S1207561.001G482 | 0.00 | 664.92  |
| 063448 | 4625 | LAB SUPPLIES     | 11177 | WILKENS ANDERSON CO.  | 00103107-04 | S1207561.001G482 | 0.00 | 1054.32 |
| 063448 | 4625 | LAB SUPPLIES     | 11177 | WILKENS ANDERSON CO.  | 00103107-05 | S1207561.001G482 | 0.00 | 107.00  |
| 063448 | 4625 | LAB SUPPLIES     | 1685  | HACH COMPANY          | 00103385-01 | 13931700 G482    | 0.00 | 230.00  |
| 063448 | 4626 | CHEMICALS        | 10925 | MISSISSIPPI LIME COMP | 00102864-01 | 1714829 G482     | 0.00 | 8066.48 |
| 063448 | 4626 | CHEMICALS        | 10925 | MISSISSIPPI LIME COMP | 00102864-01 | 1715680 G482     | 0.00 | 7853.61 |
| 063448 | 4626 | CHEMICALS        | 1914  | ALEXANDER CHEMICAL CO | 00102860-01 | 78457 G482       | 0.00 | 4756.60 |
| 063448 | 4642 | PARTS - WTP OPER | 5750  | MOTION INDUSTRIES INC | 00103298-01 | IL32-0087605G482 | 0.00 | 240.12  |
| 063448 | 4642 | PARTS - WTP OPER | 6601  | MENARDS               | FEB 2024    | G482             | 0.00 | 52.65   |
| 063448 | 4650 | MISCELLANEOUS CO | 6601  | MENARDS               | FEB 2024    | G482             | 0.00 | 56.33   |
| 063448 | 4806 | OTHER CAPITAL OU | 12060 | CURRENT TECHNOLOGIES  | 00103346-01 | 723170 G482      | 0.00 | 2021.25 |

TOTAL WATER-TREATMENT PLANT OP 0.00 33998.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV   | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT   |
|------------|---------|-----------------|------------------|--------|---------|-------|-----------|----------|
| TOTAL FUND |         |                 |                  |        |         |       | 0.00      | 39552.31 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE              | BATCH | SALES TAX | AMOUNT    |
|------------------------|---------|------------------|------------------|-----------------------|----------------------|-------|-----------|-----------|
| 083453                 | 4100    | LEGAL FEES       | 7994             | BOND DICKSON & CONWAY | 00103399-01 FEB 2024 | G482  | 0.00      | 1365.00   |
| 083453                 | 4225    | OTHER CONTRACTUA | 12102            | THOMAS ENGINEERING GR | 00103382-01 24-031   | G482  | 0.00      | 78300.54  |
| 083453                 | 4643    | STORM SEWER REPA | 11115            | WELCH BROTHERS INC.   | 3263244              | G482  | 0.00      | 186.00    |
| 083453                 | 4643    | STORM SEWER REPA | 11115            | WELCH BROTHERS INC.   | 3263898              | G482  | 0.00      | 200.00    |
| 083453                 | 4643    | STORM SEWER REPA | 11115            | WELCH BROTHERS INC.   | 3263899              | G482  | 0.00      | 292.80    |
| 083453                 | 4671    | BIT PATCH-COLD   | 10996            | SUPERIOR ASPHALT MATE | 00103370-01 20240046 | G482  | 0.00      | 1101.18   |
| 083453                 | 4671    | BIT PATCH-COLD   | 10996            | SUPERIOR ASPHALT MATE | 00103370-02 20240047 | G482  | 0.00      | 1148.01   |
| 083453                 | 4818    | 200 MAIN ST RENO | 15712            | CONSTRUCTION INC.     | 00100917-01 261      | G482  | 0.00      | 118858.57 |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P | 118144               | G482  | 0.00      | 75.00     |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P | 118160               | G482  | 0.00      | 183.25    |
| TOTAL CAPITAL PROJECTS |         |                  |                  |                       |                      |       | 0.00      | 201710.35 |
| TOTAL FUND             |         |                  |                  |                       |                      |       | 0.00      | 201710.35 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

| DEPT-DIV          | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                            | INVOICE    | BATCH | SALES TAX | AMOUNT  |
|-------------------|---------|------------------|------------------|-----------------------------------|------------|-------|-----------|---------|
| 163458            | 4204    | ELECTRIC         | 151              | COMED                             | 7688378000 | G482  | 0.00      | 6012.92 |
| 163458            | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON               | 6202832222 | G482  | 0.00      | 75.50   |
| 163458            | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON               | 2506186000 | G482  | 0.00      | 94.06   |
| 163458            | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON               | 8704833000 | G482  | 0.00      | 22.16   |
| 163458            | 4807    | STREET IMPROVEME | 15858            | GONZALEZ COMPANIES LL 00103381-01 | 18224 (01) | G482  | 0.00      | 2353.55 |
| TOTAL MFT-PAYROLL |         |                  |                  |                                   |            |       | 0.00      | 8558.19 |
| TOTAL FUND        |         |                  |                  |                                   |            |       | 0.00      | 8558.19 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

| DEPT-DIV   | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S                | INVOICE              | BATCH | SALES TAX | AMOUNT |
|------------|---------|-----------------|------------------|-----------------------|----------------------|-------|-----------|--------|
| 173454     | 4100    | LEGAL FEES      | 7994             | BOND DICKSON & CONWAY | 00103399-01 FEB 2024 | G482  | 0.00      | 147.00 |
| TOTAL      |         |                 |                  |                       |                      |       | 0.00      | 147.00 |
| TOTAL FUND |         |                 |                  |                       |                      |       | 0.00      | 147.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT  |
|--------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|---------|
| 28                             | 224500  | MISCELLANEOUS DE | 15345            | PETERSON, YOLANDA     | 00103366-03 | 124 MAIN G482    | 0.00      | 3000.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 15861            | TERRA INFO HOLDINGS L | 00103355-01 | 1112 LILLIANG482 | 0.00      | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                  |                       |             |                  | 0.00      | 4500.00 |
| TOTAL FUND                     |         |                  |                  |                       |             |                  | 0.00      | 4500.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/14/24  
TIME: 09:46:35

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due\_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                   | BATCH | SALES TAX | AMOUNT    |
|-----------------------------|---------|------------------|------------------|-----------------------|---------------------------|-------|-----------|-----------|
| 433476                      | 4202    | TELEPHONE & ALAR | 15657            | FIRST COMMUNICATIONS  | 00116020                  | G482  | 0.00      | 24.07     |
| 433476                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | 2841869000                | G482  | 0.00      | 1428.15   |
| 433476                      | 4219    | CONTRACT JANITOR | 9719             | CRYSTAL MAINTENANCE S | 00102947-01 31542         | G482  | 0.00      | 285.00    |
| 433476                      | 4225    | OTHER CONTRACTUA | 12060            | CURRENT TECHNOLOGIES  | 00103346-01 723170        | G482  | 0.00      | 1608.75   |
| 433476                      | 4225    | OTHER CONTRACTUA | 12060            | CURRENT TECHNOLOGIES  | 00103347-01 733184        | G482  | 0.00      | 1741.00   |
| 433476                      | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT       | 00103405-01 POSTAGE REFIG | 482   | 0.00      | 300.00    |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                           |       | 0.00      | 5386.97   |
| TOTAL FUND                  |         |                  |                  |                       |                           |       | 0.00      | 5386.97   |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                           |       | 0.00      | 481652.06 |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                           |       | 0.00      | 335652.40 |
| TOTAL REPORT                |         |                  |                  |                       |                           |       | 0.00      | 817304.46 |

## CITY OF WEST CHICAGO

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Zoning Text Amendment  
Design Standards

Ordinance No. 24-O-0009

**AGENDA ITEM NUMBER:** 7.A.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** Mar. 11, 2024

**COUNCIL AGENDA DATE:** March 18, 2024

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Staff drafted an amendment to the Zoning Code that allows greater flexibility in the type of materials allowed to be used in construction and renovation projects in commercial and multi-family buildings. The City's Design Standards located in Section 7.13 of the Zoning Code permits only brick and stone to be used for commercial structures and requires that multi-family buildings contain at least 90% brick and stone. These requirements stifle creative architectural design and may significantly increase overall costs for a developer. The trend in commercial and multi-family development in the Chicago suburban market has shifted in the last decade away from all brick/stone buildings to incorporate more creative and cost-effective materials.

The Development Committee discussed this topic at their November 2023 and January 2024 meetings and directed staff to research the design standards of other communities, including the City of St. Charles and the City of Naperville. Both communities allow more flexibility in choices for building materials, including textured concrete masonry units (CMU), stucco, cedar wood and fiber cement siding, commonly known as Hardie-board. Based on these findings, the Development Committee directed staff to prepare a zoning text amendment that would allow other primary materials other than brick and stone on commercial and multi-family structures, including fiber cement siding, textured CMU, and stucco. Included in the proposed Text Amendment is a provision that would allow the Zoning Administrator flexibility in approving materials that may not be listed in the Design Standards, such as emerging and improved building materials, provided that they meet the purpose and intent of the design standards.

This proposed Text Amendment is consistent with the Comprehensive Plan's implementation strategy to review existing design guidelines for commercial and residential development and update as needed.

At their March 5<sup>th</sup> meeting, members of the Plan Commission voted unanimously (6-0) in support of the Zoning Text Amendment.

**ACTION PROPOSED:**

Discuss and recommend approval of the Zoning Text Amendment related to Design Standards.

**COMMITTEE RECOMMENDATION:**

At their regular meeting, Development Committee members voted unanimously in favor of the updated Design Standards.

Attachments: Draft Ordinance  
PC Report

## CITY OF WEST CHICAGO

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

2024 Zoning Map Approval

Resolution No. 24-R-0028

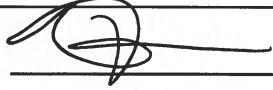
**AGENDA ITEM NUMBER:** 7.B.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** Mar. 11, 2024

**COUNCIL AGENDA DATE:** March 18, 2024

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael  
Guttman

**SIGNATURE** \_\_\_\_\_

Illinois State Statute 63 ILCS 5/11-13-19 requires municipalities to formally approve an official zoning map on an annual basis.

One annexation occurred in 2023 which was a small portion of the Blackwell Forest Preserve property along Gary's Mill Road and Purnell Road to provide contiguity to the Trillium Farms subdivision, which will be annexed later this year. This change is reflected on the 2024 Zoning Map. No subdivisions nor zoning map amendments occurred in 2023. As with every year, staff has verified that all information on the Zoning Map is accurate.

Members of the Plan Commission voted unanimously (6-0) on March 5<sup>th</sup> in support of the 2024 Official City of West Chicago Zoning Map.

**ACTIONS PROPOSED:**

Review and recommendation to adopt the 2024 Zoning Map dated January 24, 2024, as presented.

**COMMITTEE RECOMMENDATION:**

At their regular meeting, Development Committee members voted unanimously in favor of the Official 2024 Zoning Map.

**Attachments:**

Resolution

2024 Zoning Map

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Rejection of all Bids and Re-Bid – A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant

**AGENDA ITEM NUMBER:** 7.C.**COMMITTEE AGENDA DATE:** March 7, 2024**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) operates under an NPDES permit regulated by the Illinois Environmental Protection Agency (IEPA); Permit No. IL0024369. As authorized by the Clean Water Act, the NPDES Permit Program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Water pollution degrades surface waters making them unsafe for drinking, fishing, swimming, and other activities. Industrial, municipal, and other facilities must obtain permits from the IEPA if their discharges go directly to surface waters and must renew their permits every five years. For years, the USEPA has pressured the IEPA to impose new and stricter nutrient removal limitations on wastewater treatment plants consistent with national policy. The most recent IEPA NPDES permit for the WCWWA WWTP expires on April 30, 2027.

Since 2015, the WCWWA has been a member of one local environmental group, the DuPage River Salt Creek Workgroup (DRSCW), formed in 2005 in response to concerns about Total Maximum Daily Loads (TMDLs) being set for the East & West Branches of the DuPage River and Salt Creek, which is made up of local communities, Publically Owned Treatment Works (POTWs) or WWTPs, and private environmental organizations. The DRSCW has been working to produce comprehensive data sets for local watersheds to determine and resolve priority stressors to local aquatic systems. The organization continues to implement targeted watershed activities that resolve priority waterway problems efficiently and cost effectively. Working directly with the other environmental groups and the IEPA, the DRSCW has created, submitted, and received support for the implementation of special permit conditions and stream restoration projects. It is DRSCW's plan that implementation of its stream restoration projects will produce the greatest improvement in water quality and habitat for less money than individual POTW projects. Because of being a member of the DRSCW and paying Project Funding Assessments, participating POTWs received a temporary reprieve from the IEPA to upgrade its own POTW and comply with strict phosphorus limits likely to be imposed by the IEPA. The WCWWA agreement with DRSCW expired on December 31, 2022, at which time WCWWA stopped paying Project Funding Assessments. As a result, in WCWWA's current NPDES permit, a special condition has been added which states the total phosphorus removal limits of 1.0 mg/l would be effective Oct 1, 2026.

On December 7, 2020, authorized by Resolution No. 20-R-0076, the Mayor executed a contract with the Donohue & Associates, Inc. (Donohue) for a Phosphorus Removal Pilot Study at the West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant. This Study was completed and final report was provided in January 2022. The study recommended four different options to reduce the total phosphorus limits below 1.0 mg/l. After review of the report and discussions with WWTP contracted staff, the consensus is to implement an option called "Anaerobic/Anoxic/Oxic (A2O)" to achieve the total phosphorus limits. This option will also provide the WCWWA with total nitrogen removal, limits for which will be coming down the road. With this option, the Study shows, WCWWA can achieve 0.37 mg/l total phosphorus removal limits, which would be significantly below the 1.0 mg/l. The IEPA in the past has suggested more stringent total phosphorus removal limits including 0.5 mg/l and 0.1 mg/l. On February 20, 2023, the City Council authorized Resolution No. 23-R-0006

## CITY OF WEST CHICAGO

authorizing Donohue to perform all required design engineering services related to the A2O Phosphorous Removal Project.

The Project was advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on January 25, 2024. Staff opened bids on February 22, 2024, and below are the bid results:

| CONTRACTOR                                                              | AS-CORRECTED BID SUBMITTAL AMOUNT | RANK |
|-------------------------------------------------------------------------|-----------------------------------|------|
| JJ Henderson*                                                           | \$6,372,000.00                    | N/A  |
| John Burns Construction                                                 | \$6,945,000.00                    | 1    |
| Williams Brothers Construction                                          | \$7,140,000.00                    | 2    |
| Boller Construction                                                     | \$7,262,800.00                    | 3    |
| Path Construction                                                       | \$7,587,000.00                    | 4    |
| Independent Mechanical Industries                                       | \$8,757,000.00                    | 5    |
| <b>ENGINEER'S ESTIMATE</b>                                              | <b>\$5,390,000.00</b>             | -    |
| *Bid withdrawn within 24-hours of bid opening due to mathematical error |                                   |      |

The total bid is currently over the proposed FY 2024 budget; therefore, staff recommends rejecting all bids and re-bid. This Project is critical to achieve the phosphorus removal limit of 1.0 mg/l by October 1, 2026. As such, staff will review the specifications and make necessary changes to possibly bring the overall costs within budget by reducing the scope of work by eliminating items not directly tied to the main objective of achieving phosphorus removal.

### ACTIONS PROPOSED:

Reject all bids and re-bid.

### COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for rejection.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Lead Service Line Replacement Plan

**AGENDA ITEM NUMBER:** 7.D.**COMMITTEE AGENDA DATE:** March 7, 2024**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

In 2021, the Illinois General Assembly found and declared that there is no safe level of exposure to lead, as found by the United States Environmental Protection Agency and the Centers for Disease Control and Prevention. As a result, the General Assembly passed the Lead Service Line Replacement and Notification Act (LSLRNA) (Public Act 102-0613), and Governor Pritzker signed the Act with an effective date of January 1, 2022. The purpose of the Act is to require the owners and operators of community water supplies to:

- develop, implement, and maintain a comprehensive water service line material inventory (updated inventory due to Illinois Environmental Protection Agency (IEPA) annually in the month of April)
- develop, implement, and maintain a comprehensive Lead Service Line Replacement Plan (Plan-initial plan due to IEPA April 15, 2024, and annually after 2024 until April 15, 2027)
- provide notice to occupants of potentially affected buildings before any construction or repair work on water mains or lead service lines and request access to potentially affected buildings before replacing lead service lines; and, prohibit partial lead service line replacements, except as authorized by the Act.

The City of West Chicago (City) community water system (CWS) serves approximately 25,614 people within the City, along with a multitude of governmental/institutional, commercial, and industrial customers. Using the historical documentation, as-built drawings, subdivision plans, and field observations the City has completed the required lead service line (LSL) material inventory and submitted it to the IEPA every year except 2021 when the IEPA requested that the inventory not be submitted. A summary of the material inventories is presented below.

|                                         | 2023 | 2022 | 2020 | 2019 | 2018 | 2017 |
|-----------------------------------------|------|------|------|------|------|------|
| <b>Total Number of Connections</b>      | 6590 | 6590 | 7254 | 7233 | 7236 | 7233 |
| <b>Known Lead</b>                       | 448  | 63   | 70   | 106  | 106  | 106  |
| <b>Galvanized Requiring Replacement</b> | 349  | 0    | 0    | 0    | 0    | 0    |
| <b>Suspected Lead</b>                   | 0    | 0    | 0    | 0    | 0    | 0    |

The City of West Chicago is actively replacing the City-owned portion of water service lines when lead is encountered during water main construction, and maintenance or repair operations. In addition, residents are notified when lead service lines are discovered as required by the Act and encouraged to replace the customer-owned portion of the water service line if it is lead. The number of LSLs in the City's material inventory as of January 19, 2024, was 797. The City anticipates replacing approximately 10 LSLs annually, so for the purposes of the Plan it is assumed there will be 767 LSLs at the end of 2026. According to the requirements of the Act (Subsection (v)) because the City estimates it will have less than 1,200 lead services at the end of 2026, the City will be required to replace at least 7% of its LSLs beginning in 2027. This requirement equates to the City being

## CITY OF WEST CHICAGO

required to replace approximately 56 LSLs per year (approximately 7% of 545) for 13 years and 39 LSLs in the 14<sup>th</sup> year. However, the City intends on replacing the LSLs on an expedited schedule using a low interest loan through IEPA State Revolving Funds (SRF). The exact replacement schedule is to be determined based on the availability of loan funds and eligibility. The current policy of the City regarding the replacement of publicly-owned and privately-owned lead service lines is summarized below.

| Scenario                                                                                                                                                                                                                            | Financial Responsibility                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Required Due to Addition or New Construction</b> <ul style="list-style-type: none"> <li>Building addition that requires replacement of the service</li> <li>New construction that requires replacement of the service</li> </ul> | Property owner pays for and installs public and private side                                                                                        |
| <b>Property Owner Initiated Replacement</b> <ul style="list-style-type: none"> <li>No specific reason or expedited request</li> <li>Leak/Damage on private side of service</li> </ul>                                               | <ul style="list-style-type: none"> <li>Property owner pays for and installs private side</li> <li>City pays for and installs public side</li> </ul> |
| <b>Property Owner Initiated Replacement</b> <ul style="list-style-type: none"> <li>Leak/Damage on private side of service at no fault of property owner</li> </ul>                                                                  | City pays for and installs private side                                                                                                             |
| <b>City Initiated Replacement</b> <ul style="list-style-type: none"> <li>City replaces adjacent water main</li> <li>Leak/Damage on public side of service</li> <li>Planned service replacement (FY27 and beyond)</li> </ul>         | City pays for and installs public and private side (provided City staff and its contractors are allowed an entry in the home)                       |

The City has developed the following estimated costs for each lead service line replacement excluding engineering in today's costs:

- Public side (water main to shut-off valve): \$7,000 to \$8,000
- Private side (shut-off valve to water meter): \$4,000 to \$5,000

Based on the estimated costs above, to replace both public and private side of roughly 767 LSLs, the total cost excluding engineering can range from \$8.43 to \$9.97 million.

### ACTIONS PROPOSED:

Approve the Lead Service Line Replacement Plan and authorize staff to submit said Plan to the IEPA as well as seek funding through the IEPA SRF.

### COMMITTEE RECOMMENDATION:

The Infrastructure Committee agreed to approve the Lead Service Line Replacement Plan and directed staff to submit said Plan to the IEPA as well as seek funding through the IEPA SRF.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0018 – Contract Award – KLM Engineering, Inc. for Professional Engineering Services Related to the 2024 Fremont Street Water Tower Rehabilitation Project for an Amount Not to Exceed \$71,090.00

**AGENDA ITEM NUMBER:** 7. E.**COMMITTEE AGENDA DATE:** March 7, 2024  
**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works **SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman **SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The Fremont Street Water Tower is the City's oldest water tower, constructed in 1952. It has a storage capacity of 250,000 gallons. It was last painted in 1990. A condition assessment in 2020 confirmed it is overdue for paint application and safety upgrades.

In September 2023, the City received an executed agreement from DCEO awarding \$750,000.00 in funds for the 2024 Fremont Water Tower Rehabilitation Project (Project). On February 19, 2024, the City Council approved Resolution No. 24-R-0014 awarding a contract to ERA Valdivia for this Project. The proposed improvements include sandblasting, new interior coating, exterior coatings, landscaping improvements and Occupational Safety and Health Administration (OSHA) compliant safety systems including railings, ladders and fall protection.

Construction Engineering (CE) services for this Project are also funded through the DCEO grant. CE is required to ensure that the Project is completed and documented in accordance with approved plans, specifications, and grant requirements. Furthermore, CE services are required and selected through a process known as Qualifications Based Selection (QBS). This process follows the Illinois DCEO's recommended *Proposals - 2 CFR 200.320(b)(2)* procurement guidelines. The Most Qualified Firm (MQF) is selected based on the QBS evaluation process. On January 16, 2024, a public notice was advertised in the *Daily Herald* as well as on QuestCDN, an online bidding platform, seeking a Statement of Interest (SOI) from qualified engineering firms for CE services. After a three-week advertising period, two SOIs were evaluated. The following are the results of the evaluation:

| Contractor           | Score | Rank |
|----------------------|-------|------|
| KLM Engineering      | 80.25 | 1    |
| Robinson Engineering | 69.08 | 2    |

A proposal was solicited from KLM Engineering for the CE work related to the Project. KLM submitted a proposal for \$70,090.00. KLM has performed CE services for the City's above ground storage tank projects at Booster Station #4 and #8 in 2022. Other references contacted indicated satisfaction with the services provided by KLM Engineering.

Staff recommends that a contract be awarded to KLM Engineering of Woodbury, Minnesota. In FY2024, there is \$825,000.00 budgeted in 06-34-47-4806 for construction and construction engineering for this Project. Up to \$60,000.00 for Phase III engineering is reimbursable under the DCEO grant. The City will have to pay the initial cost of improvements and seek reimbursement.

## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0018 authorizing the Mayor to execute a professional services agreement with KLM Engineering for construction engineering services related to the 2024 Fremont Street Water Tower Rehabilitation Project for an amount not to exceed \$71,090.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0019 – Christopher B. Burke Engineering LTD. – Professional Services Related to the Water Treatment Plant Natural Area Basins Maintenance and Monitoring for an Amount Not to Exceed \$25,970.00 for FY2024-2026

**AGENDA ITEM NUMBER:** 7.F.**COMMITTEE AGENDA DATE:** March 7, 2024**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

There are three natural area basins located on and around the Water Treatment Plant building at 1400 West Hawthorne Lane. These basins were created as part of the stormwater management permit requirement at the time of various building construction onsite. The three basins include:

- the northwest compensatory storage basin (NW comp basin),
- the southeast wetland buffer enhancement area (SE buffer), and
- the north-central basin (NC basin) located north of the salt storage building.

Per the DuPage County Stormwater and Floodplain Ordinance, a three-year maintenance and monitoring of the natural basin area is required post construction. This requirement was met when the sign off was received in February 2023. Christopher B. Burke Engineering LTD (CBBEL) performed the required three years of maintenance and monitoring for the City.

Due to the location and to prevent overgrowth of these natural area basins, staff recommends continuing with post permit maintenance and monitoring. Staff solicited a proposal from CBBEL due to its history of previously providing these services to the City. Three years of maintenance and monitoring services are proposed with the goal of preventing weed infestations, preserving the ecological functions, and improving site aesthetics. Services include annual weed control, supplemental seeding, and preparation of annual summary reports, and a prescribed burning in 2025. The total cost for the three years will be \$25,970.00 with an annual cost as follows:

FY 2024 - \$6,470.00  
FY 2025 - \$12,500.00  
FY 2026 - \$7,000.00

Staff recommends approval of the item. In FY 2024, fund account 06-34-48-4216 has \$7,000.00 budgeted for this item. Appropriate funds will be budgeted in FY2025 and FY2026 to cover the costs in future years.

**ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0019 authorizing the Mayor to execute a professional services contract with Christopher B. Burke Engineering LTD. for the Water Treatment Plant Natural Area Basins Maintenance and Monitoring for an amount not to exceed \$25,970.00 for FY 2024-2026.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0020 – Change Order No. 1 – Boller Construction Company, Inc. for the Headworks Gate Improvement Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an Amount Not to Exceed \$278,800.00 for a Revised Contract Value of \$808,100.00

**AGENDA ITEM NUMBER:** 7.9.**COMMITTEE AGENDA DATE:** March 7, 2024**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The City of West Chicago and the Village of Winfield jointly comprise the West Chicago/Winfield Wastewater Authority (WCWWA), which owns the Wastewater Treatment Plant (WWTP), which discharges to the West Branch of the DuPage River under NPDES Permit No. IL0023469. The WWTP receives and processes over five million (5,000,000) gallons of raw sewage daily from both municipalities. The flow enters the WWTP at two locations. The flow from the City of West Chicago enters the WWTP through a 36-inch gravity interceptor at the headworks while the flow from the Village of Winfield enters the WWTP through a 20-inch forcemain into the grit chamber,

On June 19, 2023, the City Council approved Resolution No. 23-R-0052 authorizing the Mayor to award a construction Contract to Boller Construction Company, Inc. (Boller) for the Headworks Gate Improvement Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an amount not to exceed \$529,300.00. The scope of work included a project Base Bid for the headworks gate improvements, including the removal of existing gates and grating, furnishing and installation of a new stainless steel slide gate and electric actuator, new stainless steel weir gate, new hatches and grating, spraying protective lining for the concrete headworks structure as well as two of the four primary clarifiers, and miscellaneous concrete repairs and electrical work.

The project also included an Alternate Bid to spray protective and structural coating to remaining two of the four primary clarifiers, which was not part of the awarded Contract; however, Boller agreed to hold the pricing if the Alternate Bid was awarded prior to July 1, 2024. The scope of the Alternate Bid is to prepare and spray protective and structural coating over approximately 5,600 square feet of wall surface. To exercise the award of the Alternate Bid was discussed recently with the Village of Winfield staff with a positive response.

Staff recommends approval of Change Order No. 1 in an amount of \$278,800.00. This project is funded through the WCWWA. The revised substantial completion date will be May 31, 2024, and the revised final completion date will be June 14, 2024.

## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0020 authorizing the Mayor to approve Change Order No. 1 with Boller Construction Company, Inc. of Waukegan, Illinois, for the Headworks Gate Improvement Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an amount not to exceed \$278,800.00 for a revised contract value of \$808,100.00

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0021 – Contract Amendment No. 1 – Cemetery Management, Inc. (John B. Reynolds) for Cemetery Sexton Services in an amount of \$25,000.00 for a revised not to exceed amount of \$45,000.00 for FY 2024

**AGENDA ITEM NUMBER:** 7.H.**COMMITTEE AGENDA DATE:** March 7, 2024**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Annually, the City employs, as an independent contractor, a Cemetery Sexton to supervise and direct all activities in the Glen Oak and Oakwood Cemeteries, including, but not limited to, sales of gravesites, performing grave openings and closings, grounds maintenance, and preparation and maintenance of records and reports for submittal to the City. Since May 7, 1990, Mr. John Reynolds of Cemetery Management, Inc. (CMI) has contractually been the City's Cemetery Sexton. The City pays Mr. Reynolds an annual sexton salary of \$7,200.00, plus additional costs associated with interments, grounds maintenance, and other contractual services as requested. The number of interments, and number of snow removal events, remain the unknown factors that impact budgeted expenditures; however, the City averages about \$18,000.00 annually for interments since 2017.

The most recent contract with CMI expired at the end of December 31, 2023. Prior to the expiration of the contract, staff met with CMI to discuss renewal options. CMI had submitted a proposal for continued services at both cemeteries between January 1, 2024, thru December 31, 2026, with price increases for most of its services. The most notable cost increase was in the ground maintenance activities, up 144% and 50% for Glen Oak and Oakwood Cemeteries, respectively. The broadleaf weed control and fertilizer application were proposed at 88% and 39% for Glen Oak and Oakwood Cemeteries, respectively. For pricing comparison, City staff included the grounds maintenance services for both cemeteries as an alternate bid in its 2024 Rights-of-Way (ROW) Maintenance Program which also included 131 other locations throughout the City. Staff received much more favorable pricing for the grounds maintenance related items at the cemeteries through its 2024 ROW Maintenance Program. On February 19, 2024, the City Council approved Resolution No. 24-R-0011 with Addlawn Landscaping, Inc. for the 2024 ROW Maintenance Program.

While staff worked to determine the best options for the ground maintenance related items, a short-term contract with CMI in the amount not to exceed \$20,000.00 was approved administratively to continue other services at the cemeteries. This contract is set to expire on March 31, 2024, and needs to be extended until the end of FY 2024. Due to satisfactory past performance, it is staff's recommendation that the contract be extended to December 31, 2024. Appropriate funds are budgeted under 01-09-23-4209 (\$25,000.00); 01-09-23-4216 (\$7,800.00); 01-09-23-4217 (\$7,200.00) and 01-09-23-4225 (\$5,000.00).

**ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0021 authorizing the Mayor to execute a Contract Amendment No. 1 with Cemetery Management, Inc. (John B. Reynolds) for Cemetery Sexton Services in an amount of \$25,000.00 for a revised not to exceed contract amount of \$45,000.00 for FY2024

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0022 – Contract Award - BLA, Inc. for Professional Construction Engineering Services for IL-38 & Technology Boulevard Traffic Signal Installation Project in the Amount Not to Exceed \$74,391.00

**AGENDA ITEM NUMBER:** 7.I.**COMMITTEE AGENDA DATE:** March 7, 2024  
**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The DuPage Business Park, located on the southwest side of the City of West Chicago, has seen major developments over the past few years, which has resulted in an increased traffic volume. To protect the safety of motorists, the City desires to install a traffic signal at the intersection of IL-38 (Roosevelt Road) and Technology Boulevard. The Illinois Department of Transportation (IDOT) has jurisdiction over IL-38, while the City has jurisdiction over Technology Boulevard.

In 2020, State Senator Karina Villa, as part of the Public Act 102-0017, included improvements associated with this traffic signal to be appropriated from the Build Illinois Bond Fund via the Illinois Department of Commerce and Economic Opportunity (DCEO). The total construction and engineering costs associated with IL-38 & Technology Boulevard Traffic Signal Installation Project are listed at \$600,000.00, which is also the State-approved grant amount. The City received the fully executed Grant Agreement dated September 27, 2023, from DCEO, with the terms expiring on October 31, 2025, which is also when the project must be constructed by and formally closed out with DCEO.

The project scope includes traffic signal installation, LED lighting, LED mast arm signage, pavement marking improvements, and other miscellaneous items to complete the project. The preliminary cost estimate for the construction phase is \$664,639.64 due to the addition of approach intersection lighting. The design and permitting process with IDOT for the installation of the traffic signal on IL-38 is currently ongoing with anticipation of construction in summer 2024, depending on material availability. Currently, industry professionals are anticipating 20+ weeks of material lead time for many traffic signal apparatuses.

Construction Engineering (CE) is required to ensure that the Project is completed and documented in accordance with IDOT-approved plans, specifications, and policies. Furthermore, CE services are required and selected through a process known as Qualifications Based Selection (QBS). This process follows the Illinois DCEO's recommended *Proposals - 2 CFR 200.320(b)(2)* procurement guidelines. These procurement guidelines must be followed when the total project procurement, including construction and engineering costs, exceeds the Simplified Acquisition Threshold of \$250,000.00, which is set by the federal government.

Most Qualified Firm (MQF) is selected based on the QBS evaluation process. On January 16, 2024, a public notice was advertised seeking a Statement of Interest (SOI) from qualified engineering firms for CE services. After a three-week advertising period, nine SOIs were evaluated by February 13, 2024.

## CITY OF WEST CHICAGO

The following are the results of the evaluation:

| ENGINEERING FIRMS                                                                                                                                      | AVERAGE WEIGHTED TOTAL | OVERALL RANK |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|
| BLA, Inc.                                                                                                                                              | 86.55                  | 1            |
| Gonzalez                                                                                                                                               | 84.80                  | 2            |
| HR Green                                                                                                                                               | 84.75                  | 3            |
| Thomas Engineering Group                                                                                                                               | 83.15                  | 4            |
| Michael Baker International                                                                                                                            | 81.93                  | 5            |
| Engineering Services Group                                                                                                                             | 78.68                  | 6            |
| DLZ Illinois, Inc.                                                                                                                                     | N/A                    | N/A          |
| CivilTech                                                                                                                                              | N/A                    | N/A          |
| SPACECO, Inc.                                                                                                                                          | N/A                    | N/A          |
| <b>Note:</b> Average Weighted Total and Overall Rank are denoted as N/A or Not Applicable for firms not meeting the minimum SOI submittal requirements |                        |              |

Based on the QBS process, BLA, Inc. is determined to be the MQF for this Project. Staff solicited a cost proposal from BLA following the QBS process. BLA's scope of work will include project start-up, construction observation, construction layout verification, project coordination with the City, contractor, businesses as well as other stakeholders, and project closeout. Material testing is also included in the proposed agreement, which will be completed by ESI's sub-consultant Chicago Testing Laboratory (CTL).

BLA's original proposed scope and service fees were \$126,865.00. After successful negotiations, BLA was able to reduce its proposed fees by \$52,474.00, or 41.4%, to a new proposed lump sum fee not to exceed \$74,391.00. Typically, CE service fees range from 10% to 15% of the construction cost. BLA's proposed CE agreement amount is 11.2% of the preliminary project construction cost estimate of \$664,639.64. CE costs need to be initially funded by the City; therefore, \$38,000.00 is budgeted in the FY 2024 budget under Motor Fuel Tax Fund Account No. 16-34-58-4807. The City will seek up to \$600,000.00 in reimbursement for the Construction and Engineering services cost through DCEO at the completion of the Project.

BLA's proposal of \$74,391.00 is \$36,391.00 over the FY 2024 budgeted amount of \$38,000.00. Staff is proposing to fund the \$36,391.00 overage from the same Motor Fuel Tax Fund Account No. 16-34-5-4807 as the staff does not anticipate expending the construction engineering budget in the amount of \$222,100.00 for the Town Road Reconstruction Project in FY 2024.

### ACTIONS PROPOSED:

Approve Resolution No. 24-R-0022 authorizing the Mayor to execute the professional services agreement with BLA, Inc. of Itasca, Illinois for the construction engineering services related to the IL-38 & Technology Boulevard Traffic Signal Installation Project in the amount not to exceed \$74,391.00

### COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0023 – 2024 Local Limits Study  
Evaluation Report

**AGENDA ITEM NUMBER:** 7. J.

**COMMITTEE AGENDA DATE:** March 7, 2024  
**COUNCIL AGENDA DATE:** March 18, 2024

**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Regulated by permit issued by the Illinois Environmental Protection Agency (IEPA), the West Chicago/Winfield Wastewater Authority's (WCWWA) Regional Wastewater Treatment Plant accepts and treats all sanitary waste discharged from residential and non-residential properties within the City of West Chicago and Village of Winfield. Non-residential waste is regulated by the Municipality's Sewer Use Ordinance (i.e., Chapter 18 of the City of West Chicago Code of Ordinances), which identifies pollutant limitations and parameters (referred to as local limits) of the waste discharge.

On April 19, 2022, the IEPA Division of Water Pollution Control reissued, to the City, NPDES Permit No. IL0023469 authorizing the WCWWA's Regional Wastewater Treatment Plant to discharge to the West Branch of the DuPage River in accordance with the Effluent Limitations, Monitoring, and Reporting requirements; Special Conditions and Attachment H Standard Conditions of said permit. Special Condition 11.A.3 of reissued NPDES Permit No. IL0023469 requires the WCWWA to conduct a technical re-evaluation of its local limitations consistent with U.S. EPA's Local Limits Development Guidance 9 (July 2004) and submit the evaluation and any proposed revisions to the WCWWA's local limits to the IEPA and U.S. EPA Region 5 for review and approval. The technical re-evaluation report must be submitted to the IEPA and U.S. EPA Region 5 by April 19, 2024.

Baxter & Woodman, Inc. of Crystal Lake, Illinois conducted a technical re-evaluation of the WCWWA's local limitation, to prepare an evaluation report, and to identify suggested/proposed revisions to the City's local limits. Attached for your review and consideration is a copy of the Local Limits Evaluation Report completed by Baxter & Woodman, Inc., dated February 2024. Table 1 on Page 7 of said report identifies Baxter & Woodman's recommendation for changes to the WCWWA's local limitations for regulated pollutants of concern. There is only one change recommended in current limits which is decreasing the current Nickel local limit from 0.9 mg/l to 0.6 mg/l.

The City Council needs to pass a resolution to submit the draft 2024 Local Limits Study Evaluation Report to the USEPA and IEPA for review and comment. Once the report is finalized the City Council will need to adopt an ordinance accepting the new local limits.

**ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0023 authorizing the Mayor to accept the local limit change recommendations identified in the 2024 Local Limits Evaluation Report and authorize staff to submit said report to the IEPA and U.S. EPA Region 5 for review and approval.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0024 - Contract Award – RJN Group, Inc. for Professional Design Engineering Services Related to the 2024 SSES Repair Program in the Not to Exceed Amount of \$25,000.00

**AGENDA ITEM NUMBER:** 7.K.**COMMITTEE AGENDA DATE:** March 7, 2024  
**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM -Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

In June 2022, the Infrastructure Committee directed staff to continue addressing defects identified as part of the Sanitary Sewer Evaluation Survey (SSES) via cured in place pipe, manhole lining, and five feet of lateral lining within the public rights-of-way and easements.

The 2024 Sanitary Sewer Rehabilitation Project (Project) will continue the rehabilitation of the City's sanitary collection system using trenchless technologies to address structural defects and infiltration issues in the Roosevelt Highlands Subdivision, which is generally the area between Illinois Route 59 and Gates Street, and between Dayton Avenue and Forest Avenue. The Project location was previously identified as a location of high inflow and infiltration. Most of the sanitary sewers in the Roosevelt Highlands Subdivision are located in backyard public easements. A large portion of the sanitary sewer segments in this area are obstructed by severe root intrusion, offset pipe joints, and faulty service lateral connections to the mainline sanitary sewer. The 2023 Sanitary Sewer Rehabilitation Project also took place in the same neighborhood, but the scope had to be reduced due to budgetary reasons. In 2023, approximately 4,500 lineal feet of 8" sanitary sewer and services within those segments received the cured in place pipe lining.

Due to its knowledge of SSES, familiarity and past performance, staff requested a proposal from RJN Group (RJN) for the design engineering services related to the Project. RJN's scope of work will include preparing plans, specifications and bid documents to repair approximately 2,050 feet of sewer and associated manhole rehabilitations in this area. All the work will be focused within the public right-of-way and/or easements. After successful negotiations, RJN has provided a proposal for an amount not to exceed \$25,000.00 for design engineering services. Staff feels the design costs are appropriate for a project of this scale. Staff recommend moving forward with the design of the Project.

In FY2024 Sewer Fund, Sewer Main Repairs (05-34-43-4410), \$550,000.00 has been budgeted which will be used for the 2024 SSES Repair Program.

**ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0024 authorizing the Mayor to execute a professional services agreement with RJN Group, Inc. for design engineering services related to the 2024 SSES Repair Program in an amount Not to Exceed \$25,000.00.

## CITY OF WEST CHICAGO

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0026 – Contract Award - Christopher B. Burke Engineering LTD. – Professional Design Engineering Services Related to the Elevated Water Tower Project for an Amount Not to Exceed \$138,290.00

**AGENDA ITEM NUMBER:** 7.L.**COMMITTEE AGENDA DATE:** March 7, 2024  
**COUNCIL AGENDA DATE:** March 18, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The City currently has two elevated storage tanks (Hawthorne Lane's 500,000 gallon tank and Fremont Street's 250,000 gallon tank) and two ground storage tanks (Well Station #4 – Bishop Street 500,000 gallon tank and Well Station #8 & 9 – Helena Drive 500,000 gallon storage tank). Per the Crawford, Murphy & Tilly, Inc. (CMT) Tank Feasibility and Siting Study Report, dated March 4, 2010, additional elevated storage capacity is necessary to meet existing water usage demands. The existing water demand at the time of this report was 3,600,000 gallons per day. Within said report CMT indicates that the existing elevated storage tank capacity of 750,000 gallon (0.75 MG) is not adequate to meet either daily peak demands or fire flow under normal operating conditions. CMT identified that an additional 2.75 MG in water storage capacity must be constructed to meet existing demand and recommended that the City construct at least 1.25 MG of elevated storage and remaining 1.5 MG could be either elevated or ground storage tank along with related system improvements. The conclusion was to recommend Tank #1 to be constructed at the northwest corner of Geneva Road and Prince Crossing Road, and with Tank #2 to be constructed near Joliet St and Joy St. Infrastructure Committee accepted the recommendations outlined in the CMT report at its April 1, 2010, meeting.

In 2023, City's daily water demand averaged approximately 2,500,000 gallons per day (excluding fire flow), which is significantly lower than 2010. Even with the reduced demand, the City does not have enough storage capacity to meet the existing daily demand and fire flow under normal operating conditions. In 2022, the City updated its water system model which concurred with the CMT report with further system modifications to the existing elevated water tower at Hawthorne Lane.

On January 16, 2024, a public notice was advertised in the *Daily Herald* as well as on QuestCDN, an online bidding platform, seeking a Statement of Interest (SOI) from qualified engineering firms for design engineering services for the Elevated Water Tower Project (Project). This is a Qualifications Based Selection (QBS) process in which the Most Qualified Firm (MQF) is selected based on the qualifications. After a three-week advertising period, six SOIs were evaluated. The following are the results of the evaluation:

| Firm                       | Score | Rank |
|----------------------------|-------|------|
| CBBEL                      | 90.05 | 1    |
| Trotter & Associates, Inc. | 89.90 | 2    |
| EEI                        | 89.30 | 3    |
| CMT                        | 88.65 | 4    |
| Robinson Engineering       | 79.75 | 5    |
| Fehr Grahm                 | 79.00 | 6    |

A proposal was solicited from Christopher B. Burke Engineering LTD (CBBEL) for the design work related to the Project. CBBEL submitted a proposal for \$138,290.00 which is appropriate for an estimated \$3.5 million construction project. CBBEL's scope of work includes, but is not limited to, coordination with affected agencies and

## CITY OF WEST CHICAGO

property owners (i.e., Illinois Environmental Protection Agency (IEPA), DuPage County, Federal Aviation Administration (FAA), City staff, etc.), data collection (i.e., surveying), geotechnical investigation, utility coordination, water modeling, development of design plans, development of specifications, development of bid documents, and bid assistance. CBBEL will also prepare the project plan and loan application for the IEPA State Revolving Funds (SRF) for the construction of the Project. CBBEL updated the City's most recent water model in 2022-2023.

Staff recommends that a contract be awarded to CBBEL of Rosemont, Illinois. In FY2024, there is \$225,000.00 budgeted in 06-34-47-4806 for design engineering for this Project. Construction is programmed for FY 2026 depending on the approval of the IEPA SRF.

### **ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0026 authorizing the Mayor to execute a professional services agreement with Christopher B. Burke Engineering LTD. for the design engineering services related to the Elevated Water Tower Project for an amount not to exceed \$138,290.00

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0027 – Contract Award – Schroeder Asphalt Services, Inc. for the 2024 Roadway Rehabilitation Project in an Amount Not to Exceed \$940,368.23.

**AGENDA ITEM NUMBER:** 7. M.

**COMMITTEE AGENDA DATE:** March 7, 2024  
**COUNCIL AGENDA DATE:** March 18, 2024

**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The 2024 Roadway Rehabilitation Project (Project) includes resurfacing approximately 1.55 miles of various streets in the City as specified on the enclosed location map. The scope of work generally consists of pavement milling, hot-mix asphalt (HMA) resurfacing, full-depth HMA pavement patching, intermittent concrete sidewalk, including, ADA curb ramps, intermittent combination concrete curb and gutter removal and replacement, storm and sanitary sewer repairs, including storm and sanitary structure replacement and adjustments, parkway restoration, thermoplastic pavement markings, and all incidental and miscellaneous work necessary to complete the project as shown on the project bid documents.

The request for bids was advertised in the Daily Herald on February 16, 2024, and on an online bidding platform QuestCDN on February 15, 2024. Staff opened bids on February 29, 2024, and below are the bid results:

| CONTRACTOR                        | AS-CORRECTED<br>BID SUBMITTAL<br>AMOUNT | RANK<br>(BASE BID) |
|-----------------------------------|-----------------------------------------|--------------------|
| Schroeder Asphalt Services, Inc.  | \$940,368.23                            | 1                  |
| Brothers Asphalt Paving, Inc.     | \$1,008,313.40                          | 2                  |
| Plote Construction, Inc.          | \$1,012,211.13                          | 3                  |
| J.A. Johnson Paving, Inc.         | \$1,014,650.00                          | 4                  |
| A Lamp Concrete Contractors, Inc. | \$1,014,985.18                          | 5                  |
| Geneva Construction Company       | \$1,148,313.63                          | 6                  |
| <b>ENGINEER'S ESTIMATE</b>        | <b>\$885,106.64</b>                     | <b>N/A</b>         |

Schroeder Asphalt Service, Inc. (SAS) of Huntley, Illinois submitted a bid proposal value of \$940,368.23, which is approximately 6.2% higher than the engineer's estimated cost of \$885,106.64. The FY 2024 budget includes \$928,900.00 in the Motor Fuel Tax Fund Account No. 16-34-58-4807 for the 2024 Roadway Rehabilitation Project. SAS's bid proposal value of \$940,368.23 is \$11,468.23 or 1.12% over the budgeted amount. The overage will most likely be offset by the reduction of actual contract quantities during the construction phase.

The City has previously contracted with SAS to perform similar work, including various roadway and underground rehabilitation projects throughout the City, including the 2023 Fair Meadows Subdivision Rehabilitation Project. The project was completed satisfactorily. In addition, SAS is registered by the Illinois Department of Transportation as a prequalified contractor. Staff recommends awarding the 2024 Roadway Rehabilitation Project to the lowest responsible bidder, Schroeder Asphalt Services, Inc., for a bid amount not to exceed \$940,368.23.

## CITY OF WEST CHICAGO

### **ACTIONS PROPOSED:**

Approve Resolution No. 24-R-0027 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Schroeder Asphalt Services, Inc. of Huntley, Illinois, for the 2024 Roadway Rehabilitation Project in an amount not to exceed \$940,368.23

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Downtown Holiday Pole Décor

AGENDA ITEM NUMBER: 7. N.

FILE NUMBER: \_\_\_\_\_

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: March 18, 2024

STAFF REVIEW: Tom Dabareiner

*(John Stenrett, Assistant Director)*

APPROVED BY CITY ADMINISTRATOR:

Michael Guttman

SIGNATURE

SIGNATURE

**ITEM SUMMARY:**

The City Council has budgeted \$75,000 for new holiday light pole décor and staff has sought out and received three quotes. Two quotes are from Windy City Lights, a West Chicago wholesale distributor, and one is from Creative Displays. Windy City Lights is a distributor for both S4 Lights and Carpenter Decorating, wholesalers of decorative lights out of Virginia and North Carolina, respectively. One of the quotes from Windy City Lights consists of décor made by S4 Lights, quote for \$53,026.69, and the other made by Carpenter Decorating, quote for \$47,774.25. While Windy City Lights has worked with both companies, they have not previously worked with Carpenter Decorating specifically for light pole décor. Both quotes from Windy City Lights include a discount if an order is placed before the end of March, with a 50% down payment required to lock in the order. Prior to the entire order being completed, we will receive samples to ensure fit, look, etc. Carpenter Decorating uses metal, which is what our previous light pole décor is made of, while S4 uses aluminum, a slightly more expensive product but a lighter material. Creative Displays, a wholesale distributor from New Jersey, came in much higher at \$62,345.00.

Although the quotes received were over the \$20,000 amount that requires public bidding, staff did not go out for bid on this project because the City has an existing working relationship with Windy City Lights and because they are a West Chicago based company.

**ACTIONS PROPOSED:**

Staff recommends acceptance of the Windy City Lights quote of \$53,026.69 using S4 Lights. Although this is slightly higher than the Windy City Lights quote using Carpenter Decorating, the aluminum material is lightweight and Windy City has more experience with S4. Aluminum material will allow for less stress on the poles, as well as easier and quicker installation for the Public Works Department. City Staff does not recommend using Creative Displays because the bid is much higher, it is not a local company, and the City has no previous experience working with them. Because of the tight timeline to receive a 10% discount, staff has already submitted a requisition request for the 50% down payment to Windy City for the S4 product, assuming this quote is approved.

**COMMITTEE RECOMMENDATION:**

Windy City Lights Inc.

Invoice

7427

333 Charles Court # 101  
West Chicago, IL 60185

OFFICE:  
630-293-3509

| Account # | Rep | Date      |
|-----------|-----|-----------|
|           | JML | 3/13/2024 |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                        |
| CITY of West Chicago<br>Nicolette Stefan<br>475 Main Street<br>West Chicago, IL 60185 |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                        |
| CITY of West Chicago<br>Nicolette Stefan<br>475 Main Street<br>West Chicago, IL 60185 |

|            |  |
|------------|--|
| TAX EXEMPT |  |
|------------|--|

| Customer P.O. | WCL-P.O. | Ship Via | Ship Date | Terms                   | DUE Date  | FOB        |
|---------------|----------|----------|-----------|-------------------------|-----------|------------|
|               | WCL-1099 | Truck    | 8/1/2024  | 50% Down - 50% Delivery | 3/31/2024 | Oregon-USA |

| Item             | Description                                                                                                                                                                                                                                                | Qty | Each    | Total       |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|-------------|
| S4WC-SnowCluster | Custom: 44in (inside dia), Aluminum, Snowflake Lamp Cover, 120 Warm White C7 Bulbs with 6 Spare Bulbs, Powder Coated White,Collar and Bands                                                                                                                | 30  | 920.34  | 27610.20    |
| S4WC-Snowflake   | Custom: 44in (inside dia), Aluminum, Snowflake Lamp Cover, 74 x Warm White C7 Bulbs with 4 Spare Bulbs, Powder Coated White,Collar and Bands                                                                                                               | 30  | 813.02  | 24390.60    |
| S4WC-Snowman     | Custom: 76in x 41in (not including arms), Aluminum, Snowman Silhouette, 120 C7 Bulbs with 9 Spare Bulbs (Purple Hat, Blue Eyes and Mouth, Red Sash on Hat & Scarf, PURPLE (Arms & Body), Powder Coated White, Side Pole Mount Includes Faceplate and Bands | 7   | 988.25  | 6,917.75    |
|                  | SUBTOTAL                                                                                                                                                                                                                                                   |     |         | 58918.55    |
| Discount 10      | Discount 10%                                                                                                                                                                                                                                               |     | -10.00% | -5,891.86   |
|                  | Arms will be changed to PURPLE                                                                                                                                                                                                                             |     |         |             |
|                  | Check for 50% deposit should arrive before March 31. I would prefer to pick it up since we have had several checks stolen and signature forged.                                                                                                            |     |         |             |
|                  | Remaining 50% will be due just before the product ships out                                                                                                                                                                                                |     |         |             |
|                  | SHIPPING: Windy City will get 3 quotes for shipping. This will be invoiced on a separate invoice.                                                                                                                                                          |     |         |             |
|                  | We will need a signed PO from West Chicago before the product gets ordered.                                                                                                                                                                                |     |         |             |
|                  | <u>S4</u>                                                                                                                                                                                                                                                  |     |         |             |
|                  | <b>Total</b>                                                                                                                                                                                                                                               |     |         | \$53,026.69 |

A LATE PAYMENT fee of 1.5% of the unpaid balance will be charged per month on any invoice amounts due after 30 days.

Payments/Credits **\$0.00**

Balance Due **\$53,026.69**

Please send payment to:  
**Windy City Lights Inc.**  
**P.O. BOX 577**  
**West Chicago, IL 60186-0577**  
Attn: Anna Calderon / Accounting

Thank You for your business  
Happy Holidays!

333 Charles Court #101  
West Chicago, IL 60185

**Fax:** 630-293-5303

**100% Women Owned Business  
since 2006**



| Date     | Quote |
|----------|-------|
| 3/8/2024 |       |

|                      |                  |                        |
|----------------------|------------------|------------------------|
| Bill To:             | Nicolette Stefan | Ship To:               |
| City of West Chicago |                  | City of West Chicago   |
|                      |                  | 475 Main Street        |
|                      |                  | West Chicago, IL 60185 |

[illegible]

CREATIVE DISPLAYS, INC.

14150 SANTA FE TRAIL DRIVE  
LENEXA, KS 66215

# Estimate

| Date     | Estimate # |
|----------|------------|
| 3/6/2024 | 6264       |

| Name / Address                                                                               |
|----------------------------------------------------------------------------------------------|
| Nicolette Stefan<br>City Of West Chicago<br>475 Main St<br>West Chicago, IL 60185-2840<br>US |

| Ship To                                                                           |
|-----------------------------------------------------------------------------------|
| CITY OF WEST CHICAGO<br>NICOLETTE STEFAN<br>475 MAIN ST<br>WEST CHICAGO, IL 60185 |

| P.O. No.                                                                                              | Rep                                                                                                                                                                                                                                                                                         | Project                    | E-MAIL                  | JOB        |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|------------|
| RQT NICOLETTE                                                                                         | LW                                                                                                                                                                                                                                                                                          |                            | nstefan@westchicago.org |            |
| Item                                                                                                  | Description                                                                                                                                                                                                                                                                                 | Qty                        | Cost                    | Total      |
| MISC.                                                                                                 | CUSTOM SNOWFLAKE DESIGN PHOTO 1<br>120 C-7 LIGHTS IN CHOICE OF COLOR                                                                                                                                                                                                                        | 30                         | 980.00                  | 29,400.00T |
| MISC.                                                                                                 | CUSTOM SNOWFLAKE DESIGN PHOTO 2<br>74 C-7 LIGHTS IN CHOICE OF COLOR                                                                                                                                                                                                                         | 30                         | 880.00                  | 26,400.00T |
| MISC.                                                                                                 | CUSTOM SNOWMAN DESIGN PHOTO 3<br>105 C-7 LIGHTS IN CHOICE OF COLOR                                                                                                                                                                                                                          | 7                          | 935.00                  | 6,545.00T  |
| SHIPPING (FUT...                                                                                      | (ACTUAL SHIPPING CHARGES TO BE ADDED<br>WHEN SHIPPED)                                                                                                                                                                                                                                       |                            | 0.00                    | 0.00T      |
| ESTIMATE NOTE                                                                                         | ALL SALES ORDERS REQUIRE A 50%<br>NON-REFUNDABLE DEPOSIT WITH THE<br>REMAINING BALANCE DUE AT THE TIME OF<br>SHIPPING.<br><br>THE PURCHASER AGREES TO ALL TERMS AND<br>CONDITIONS. ALL SALES ARE SUBJECT TO OUR<br>TERMS AND CONDITIONS, WHICH CAN BE<br>FOUND AT WWW.CREATIVEDISPLAYS.COM. |                            | 0.00                    | 0.00T      |
| ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE<br>FOUND AT: WWW.CREATIVEDISPLAYS.COM |                                                                                                                                                                                                                                                                                             |                            | <b>Total</b>            |            |
| Phone #                                                                                               | Fax #                                                                                                                                                                                                                                                                                       | E-mail                     |                         |            |
| 913-402-9617                                                                                          | 913-402-8487                                                                                                                                                                                                                                                                                | CHRIS@CREATIVEDISPLAYS.COM |                         |            |

CREATIVE DISPLAYS, INC.

14150 SANTA FE TRAIL DRIVE  
LENEXA, KS 66215

## Estimate

| Date     | Estimate # |
|----------|------------|
| 3/6/2024 | 6264       |

| Name / Address                                                                               |
|----------------------------------------------------------------------------------------------|
| Nicolette Stefan<br>City Of West Chicago<br>475 Main St<br>West Chicago, IL 60185-2840<br>US |

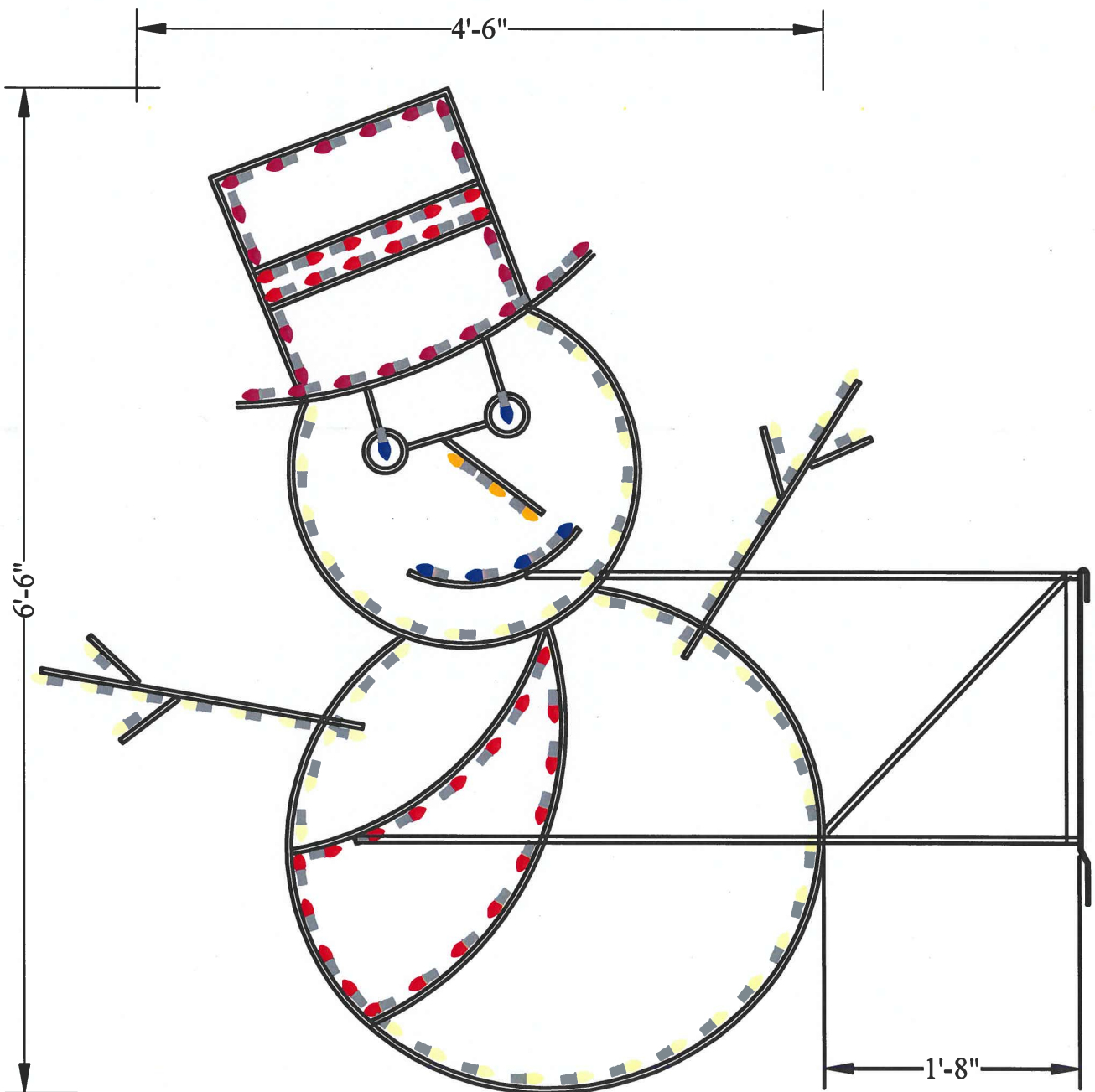
| Ship To                                                                           |
|-----------------------------------------------------------------------------------|
| CITY OF WEST CHICAGO<br>NICOLETTE STEFAN<br>475 MAIN ST<br>WEST CHICAGO, IL 60185 |

|                                                                                                   |                                                          |                            |                             |                         |       |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------|-----------------------------|-------------------------|-------|
| P.O. No.                                                                                          |                                                          | Rep                        | Project                     | E-MAIL                  | JOB   |
| RQT NICOLETTE                                                                                     |                                                          | LW                         |                             | nstefan@westchicago.org |       |
| Item                                                                                              | Description                                              |                            | Qty                         | Cost                    | Total |
| TAX EXEMPT C...                                                                                   | PLEASE EMAIL YOUR TAX EXEMPT CERTIFICATE FOR OUR RECORDS |                            |                             | 0.00                    | 0.00T |
| ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT:WWW.CREATIVEDISPLAYS.COM |                                                          |                            | <div>Total\$62,345.00</div> |                         |       |
| Phone #                                                                                           | Fax #                                                    | E-mail                     |                             |                         |       |
| 913-402-9617                                                                                      | 913-402-8487                                             | CHRIS@CREATIVEDISPLAYS.COM |                             |                         |       |

S4 Decor

S4D23032

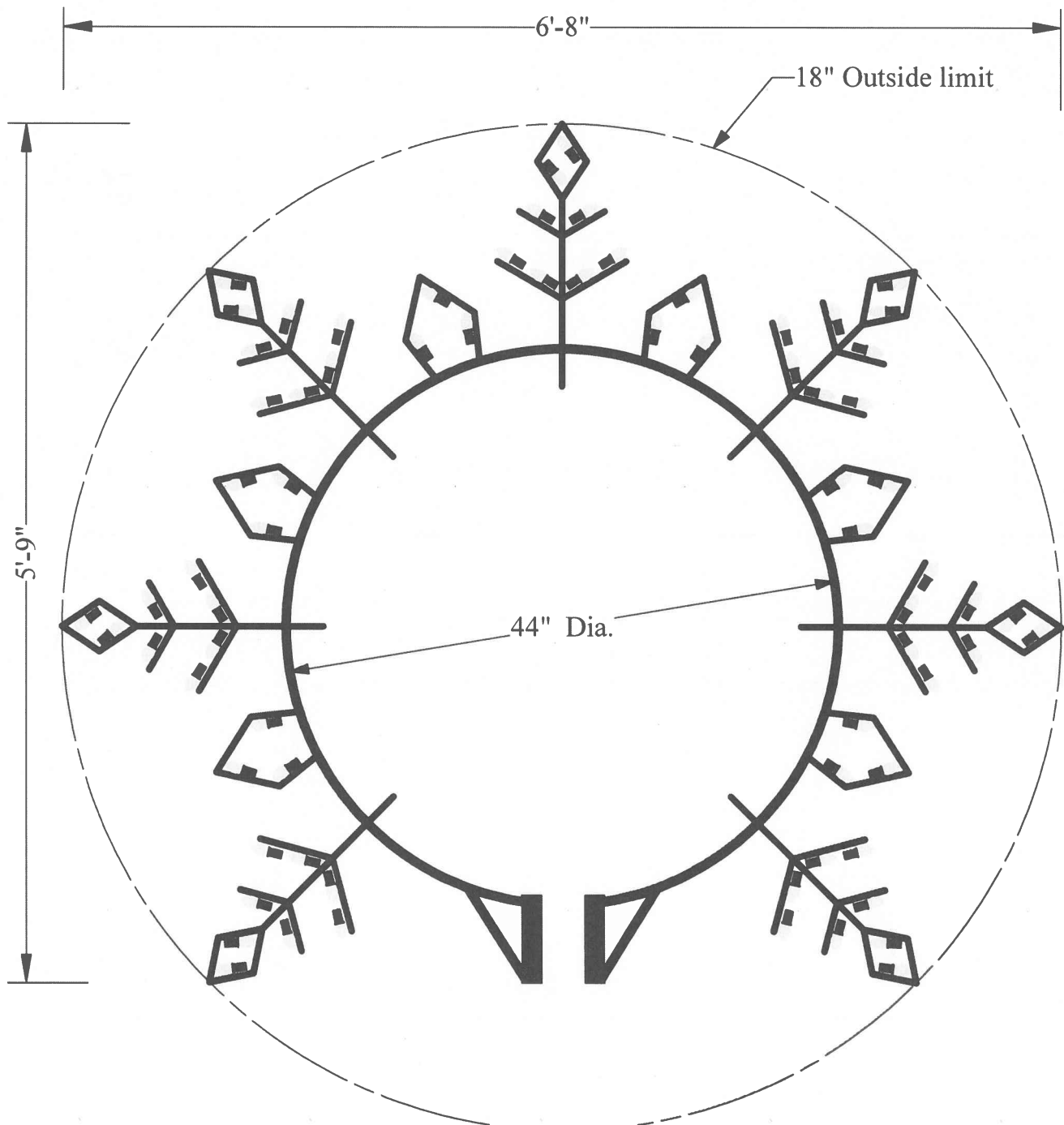
Snowman Pole Dec 3 - Aluminum



S4 Decor

S4D23045

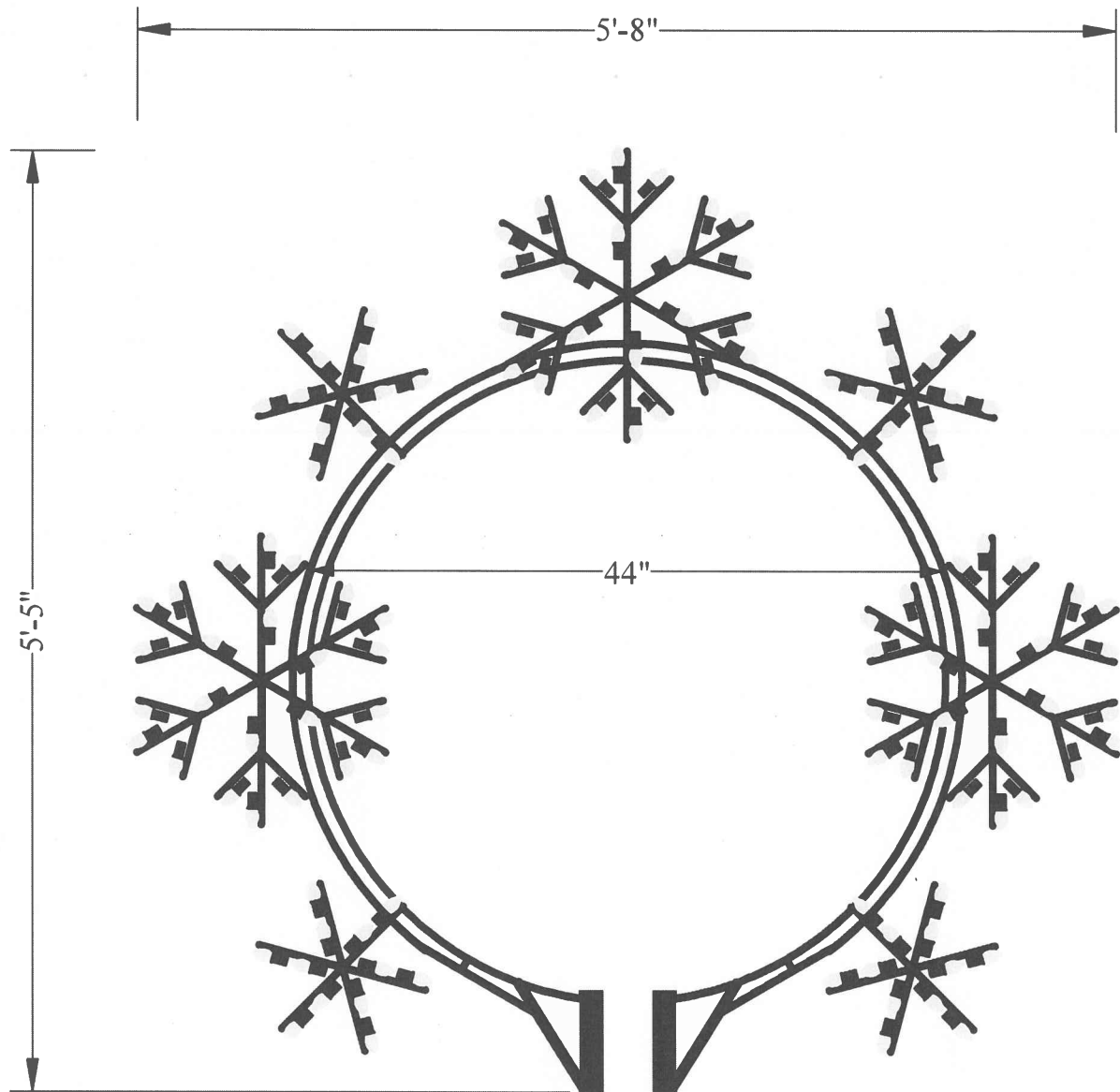
## Snowflake Lamp Cover 5 - Aluminum



S4 Decor

S4D23032

Snowflake Lamp Cover 5 - Aluminum



## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 24-O-0007 – Lease with Community High School District 94 – Parking Lot

**AGENDA ITEM NUMBER:** 7.0.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** N/A  
**COUNCIL AGENDA DATE:** 3/18/2024

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The current Agreement with D94 ends in 2029. Last fall, District staff indicated that it wants to make some security improvements, at its cost, which is acceptable to staff and in line with the IGA. A follow up question showed concern about making that investment, and then the City not extending the Agreement upon its termination.

The attached new lease extends the term, allows for public use of the parking lot once the Community Park is done, and requires the District, with one year's notice, to change its signage and other documents to no longer refer to the lot as the Kerr McGee lot.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance No. 24-O-0007.

**COMMITTEE RECOMMENDATION:**

This item did not go to Committee.

**ORDINANCE NO. 24-O-0007**

**AN ORDINANCE AUTHORIZING THE LEASE OF CITY PROPERTY TO  
WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94  
FOR PARKING LOT PURPOSES**

**WHEREAS**, the City of West Chicago (the “City”) is an Illinois home rule municipality and unit of local government; and

**WHEREAS**, Article VII, Section 6, of the Constitution of the State of Illinois of 1970, provides that municipalities of more than twenty-five thousand (25,000) in population are home rule units and, subject to the specific limitations of Illinois law, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, Article VII, Section 10, of the Constitution of the State of Illinois of 1970, authorizes and encourages units of local government and school districts to enter contracts to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

**WHEREAS**, accordingly, the City has the authority, among other things, to lease its property to other units of local government and/or school districts in the spirit of intergovernmental cooperation; and

**WHEREAS**, the City has previously leased its property to West Chicago Community High School District 94 (“District 94”) for District 94’s use of City property for a parking lot in connection with the educational services provided by District 94; and

**WHEREAS**, the City and District 94 desire to enter into a new lease agreement for the same purpose; and

**WHEREAS**, the City finds it is in the best interests of the City and the residents to enter into a new lease agreement with District 94, which agreement is attached hereto and incorporated herein by reference as Exhibit A.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of West Chicago, County of DuPage, Illinois, as follows:

**SECTION 1:** The City hereby approves of the lease agreement between the City and District 94, which agreement is attached hereto and incorporated herein by reference as Exhibit A.

**SECTION 2:** The Mayor is authorized to execute the lease agreement attached as Exhibit A and City Staff are authorized to take any and all actions to effectuate the lease agreement.

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

**SECTION 4:** If any portion of this Ordinance is ruled or held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Ordinance, and the remainder of the Ordinance shall be construed as if not containing the particular provision and shall continue in full force, effect and enforceability.

**SECTION 5:** This Ordinance shall control over any State law, which does not expressly limit the home rule authority of the City.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED THIS 18<sup>th</sup> day of March, 2024.

|                            |       |                      |        |
|----------------------------|-------|----------------------|--------|
| Alderman D. Beebe          | _____ | Alderman L. Chassee  | _____  |
| Alderman J. Sheahan        | _____ | Alderman H. Brown    | _____  |
| Alderman A. Hallett        | _____ | Alderman C. Dettmann | _____  |
| Alderman M. Birch-Ferguson | _____ | Alderman S. Dimas    | _____  |
| Alderman C. Swiatek        | _____ | Alderman J. Smith    | _____  |
| Alderman J. Short          | _____ | Alderman R. Stout    | _____  |
| Alderman J. Morano         | _____ | Ward 7 Alderman      | Vacant |

APPROVED as to form: \_\_\_\_\_  
Patrick K. Bond, City Attorney

APPROVED this 18<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
Ruben Pineda, Mayor

ATTEST:

\_\_\_\_\_  
Valeria Perez, Executive Office Manager

PUBLISHED: \_\_\_\_\_

**A LEASE AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND  
COMMUNITY HIGH SCHOOL DISTRICT 94 FOR THE LEASE  
OF CERTAIN REAL PROPERTY**

THIS LEASE AGREEMENT is made and entered into by and between the CITY OF WEST CHICAGO, a home rule unit of local government, body corporate and politic, (hereinafter the "City") and COMMUNITY HIGH SCHOOL DISTRICT 94, an Illinois school district, (hereinafter "District 94").

**WITNESSETH:**

WHEREAS, the City is the owner of certain real property legally described on Exhibit "A" attached hereto and incorporated herein (hereinafter the "Property"); and

WHEREAS, the City and District 94 are parties to an existing lease agreement for District 94's parking lot use and maintenance of the Property initially executed in 2009 (hereinafter "existing lease"), subject to a written amendment, which is in current force and effect; and

WHEREAS, the Parties desire to cancel the existing lease and enter into a new lease for District 94's parking lot use and maintenance of the Property, so as to provide for some additional lease provisions and so as to provide for a new lease term; and

WHEREAS, the City has no current need for the use of the Property; and

WHEREAS, District 94 has expressed an interest in continuing to lease the Property for the public services it offers; and

WHEREAS, the City, in exercise of its home rule and constitutional authority, has determined that it is reasonable, necessary and in the public interest, welfare and in the spirit of intergovernmental cooperation to lease the Property to the District 94, subject to the terms and conditions set forth herein; and

WHEREAS, the City is a unit of local government and District 94 is a school district

within the meaning of the Illinois Constitution, Article VII, Section 10 as it relates to intergovernmental cooperation; and

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, the parties agree as follows:

**1.00 INCORPORATION OF PREAMBLES**

1.01 Incorporation of Preambles: The preambles set forth above are incorporated herein and made a part hereof.

**2.00 LEASE CANCELLATION AND NEW LEASE GRANTED**

2.01 Lease Cancellation: The Parties hereby and voluntarily cancel their existing lease initially executed in 2009 and any amendment thereto.

2.02 New Lease Granted: The City hereby grants District 94 a new lease to enter upon, occupy, use, and maintain the Property for District purposes limited to the parking of vehicles, unless prior written approval is obtained from the City, by a duly approved amendment to this Agreement.

2.03 Condition of the Property: District 94 acknowledges that it has inspected the Property, that it knows the condition thereof, and that it accepts the same in "AS IS" condition. District 94 further acknowledges that the City has made no representations or warranties concerning the condition of the Property.

2.04 Lease Term: This Agreement shall be for a term of twenty (20) years commencing on March 1, 2024, and ending on February 29, 2044.

2.05 Payment: District 94 shall not be obligated to pay the City any amount for the Lease and use of the Property, it being understood and acknowledged between the Parties that the District 94's commitment to assume all responsibility for the Property, including, but not

limited to, all maintenance, repairs and improvements, serves as compensation to the City.

2.06 Transfers: District 94 shall not enter into any sublease or license agreement concerning the Property or in any other manner permit the Property to be utilized by any individual, group, association, corporation, not-for-profit organization or other entity without the written consent of the City. Additionally, District 94 shall not in any other manner sell, assign, or otherwise transfer its interest under this Agreement without the written consent of the City.

### **3.00 DISTRICT 94 RESPONSIBILITIES**

3.01 Schedule of Hours: District 94 shall provide the City with a schedule of the District's normal operation hours for the Property and of any special events that are to be held on the Property which are outside the normal operation hours. District 94 shall provide the City written notice of any changes in the aforementioned schedule.

3.02 Compliance With Laws: In operating the Property for the purpose specified herein, District 94 shall comply with all applicable federal, state and local laws, rules and regulations, and with all City ordinances, rules and regulations now in force or hereafter enacted.

3.03 Disorderly Persons: District 94 shall not allow any disorderly person to remain on the Property and shall promptly notify the police to assist in the removal of disorderly persons if necessary.

3.04 Illegal Activities: District 94 shall not permit any illegal activity to be conducted upon the Property.

3.05 Maintenance and Repairs: It is the intent of this Agreement that District 94 shall be solely responsible for performing all restoration, maintenance, repairs, improvements and other work to the Property that are necessary and desirable for the use, operation and safety of the Property for the purpose specified in Section 2.01, all at no cost or expense to the City.

District 94 shall be responsible for maintaining the Property in a clean, safe and sanitary condition and for performing all maintenance and repairs, including, but not limited to (1) pavement maintenance including pothole repair, striping, seal-coating, curb and pavement restoration as necessary; (2) daily emptying of trash bins (Monday through Friday) and after special events on weekends; (3) mowing of grass and weeds on a regular basis; (4) maintenance of deciduous trees, evergreen trees, and shrubs on property, including but not limited to trimming/pruning and replacement as necessary; (5) maintenance of wood fence along the northeast property line; (6) maintenance and repair of the parking lot lights; (7) installation of security cameras and other parking lot security related improvements. District 94 shall not permit any debris, refuse, offensive matter, or any material or substance constituting a health or fire hazard to remain or accumulate on the Property. In addition, District 94 shall perform all snow and ice removal and all maintenance of the grounds.

3.06 Utility and Service Charges: District 94 shall be responsible for providing and paying for all utility services to the Property, if any, including charges for any applicable utilities such as electric, and refuse removal. All applicable utility services have been transferred from the name of the City into the name of District 94. District 94 waives any and all claims against the City for compensation for loss or damage caused by any defect, deficiency or impairment in any utility, water supply, drainage, waste, well, septic system, heating or gas system, or in any electrical apparatus or wire serving the Property.

3.07 Safety: District 94 shall be solely responsible for the safety of all persons working on or utilizing the Property and for ensuring that the Property is maintained at all times in a reasonably safe condition. In this regard, District 94 shall promptly correct any unsafe condition or practice existing on the Property and shall make reasonable efforts to obtain

emergency medical care for any person requiring such care as a result of illness or injury occurring on the Property.

3.08 Public Use of Parking Lot: Once the community park adjacent to the parking lot becomes available for public use, District 94 shall allow public use of the parking lot for access to the community park. Reference to the parking lot as “Kerr-McGee” on all directional signs shall be discontinued and changed to a name as designated by the City, upon twelve (12) months written notice from the City to District 94.

#### **4.00 CITY RIGHTS**

4.01 Right of Entry: The City may enter upon the Property at any and all reasonable times for the purpose of determining whether the District 94 is complying with the terms and conditions of this Agreement, and for any other purpose incidental to the rights of the City under this Agreement.

#### **5.00 RAILROAD DAYS**

5.01 Maintenance, Repairs, and Supervision: District 94 shall not be responsible for the maintenance or supervision of the parking lot described in Exhibit A during the time period of the annual Railroad Days event occurring in the month of July (the “Railroad Days Event”), or for repairs attributable to the time period of the Railroad Days Event. Such maintenance, supervision, and repairs shall be the responsibility of the City, including but not limited to any required refuse removal.

5.02 Hold Harmless and Indemnification: The City shall defend, indemnify and hold harmless District 94, its elected officials, officers, agents, and employees, from and against all liabilities, judgments, settlements, damages, losses, claims, demands and actions of any nature, including costs of suit and reasonable expert witness and attorney fees, that may at any time arise

or be claimed by any person, entity or governmental agency, as a result of bodily injury, sickness, death or property damage or as a result of any other claim or suit of any nature whatsoever arising out of or in any manner connected with, directly or indirectly, the use of the parking lot during the Railroad Days Event.

#### **6.00 HOLD HARMLESS AND INDEMNIFICATION BY DISTRICT 94**

6.01 Hold Harmless and Indemnification by District 94: Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/7-101 through 10/7-103, District 94 shall defend, indemnify and hold harmless the City, its elected officials, officers, agents, and employees, from and against all liabilities, judgments, settlements, damages, losses, claims, demands and actions of any nature, including costs of suit and reasonable expert witness and attorney fees, that may at any time arise or be claimed by any person, entity or governmental agency, including the elected officials, officers, agents, and employees of the City, as a result of bodily injury, sickness, death or property damage or as a result of any other claim or suit of any nature whatsoever arising out of or in any manner connected with, directly or indirectly, District 94's rights, responsibilities or actions under this Agreement, or the condition of the Property or the construction of any improvements or the maintenance of the Property when caused by an act or omission to act on the part of District 94, its officers, agents, contractors or employees, that allegedly constitutes, without limitation, negligence, intentional infliction of harm or a violation of any federal, state or local law, rule or regulation.

6.02 Independent Contractor Insurance and Indemnification: If any work not involving an emergency or routine maintenance is performed by an independent contractor on the Property,

District 94 shall, prior to letting the work for bid or prior to the commencement of such work, whichever is earlier, notify the City in writing of the nature of the work and obtain from the independent contractor such insurance coverages and indemnification as the City deems reasonably necessary for its protection.

6.03 Foreclosure: District 94 shall defend, indemnify and hold harmless the City from all damages, suits, liabilities, costs and expenses, in law or equity, including reasonable attorney fees, arising from any action brought by any mechanic, laborer or materialman in an action for foreclosure of mechanic's liens filed upon the Property as a result of the performance of labor or provision of materials thereon at the request of District 94. In the event a judgment or settlement is rendered in favor of the claimant in any such action, District 94 shall promptly obtain full satisfaction thereof through payment of all sums due thereon.

## **7.00 DESTRUCTION OF THE PROPERTY**

7.01 Election by District 94: If the Property is totally or partially destroyed by fire, earthquake, flood, storms, war, insurrection, riot, public disorder or any other cause or casualty so as to prevent the District 94 from utilizing the Property for the purposes specified in Section 2.01, the District 94 may, at its option, terminate this Agreement. If District 94 desires to restore the Property, this Agreement shall continue in full force and effect. The City shall not be responsible for any restoration or repair costs whatsoever resulting from the total or partial destruction of any portion of the Property.

## **8.00 INSURANCE**

8.01 General Requirements: Except as otherwise provided in Section 7.04, District 94 shall procure, maintain and keep in force for the term of this Agreement policies of property,

liability and workers' compensation and employer's liability insurance. Such policies shall be issued by companies authorized to do business in the State of Illinois and approved by the City.

The policies to be provided and maintained by the District 94 are as follows:

- (a) Commercial general liability insurance with limits of not less than \$1,000,000 per occurrence bodily injury/property damage combined single limit; \$2,000,000 aggregate bodily injury/property damage combined single limit. The policy of commercial general liability insurance shall provide coverage for all liability for bodily injury, sickness, death and property damage arising from activities conducted on the Property and shall include coverage for contractual liability for the obligations assumed by District 94. The commercial general liability insurance shall include an endorsement naming the City as an additional insured.
- (b) Commercial automobile liability insurance with limits of not less than \$1,000,000 per accident bodily injury/property damage combined single limit covering District 94's owned, non-owned and rented vehicles.
- (c) Umbrella/Excess liability insurance with limits of not less than \$1,000,000 per occurrence bodily injury/property damage combined single limit. The Umbrella/Excess insurance shall provide coverage in excess of the insurance specified in subsections (a) and (b) above and shall either include an endorsement naming the City as an additional insured or provide "following form" coverage.
- (d) Workers' compensation and employer's liability insurance, including coverage for occupational diseases, covering all of District 94 employees who perform work on the Property. Limits for workers' compensation shall be those required under the

applicable workers' compensation statutes for the State of Illinois. Limits for the employer's liability coverage shall be not less than \$500,000 each accident/injury; \$500,000 each employee/disease \$500,000 policy limit.

The limits specified above shall apply during the term of this Agreement.

8.02 Evidence of Insurance: District 94 shall furnish to the City two copies of a Certificate of Insurance for each of the coverages specified in Section 7.01. In addition, when requested, District 94 shall furnish copies of the actual policies and endorsements showing the coverages enumerated herein to be provided by District 94. All such certificates and policies shall provide that no change, modification, or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given by the insurance company or companies to the City.

8.03 Operation of the Property: Operation of the Property shall be suspended during any period that District 94 fails to comply with the aforementioned insurance requirements or fails to maintain said policies in full force and effect. Additionally, in the case of District 94's failure to maintain the required insurance coverages, the City may, at its discretion, either terminate this Agreement or procure such insurance and pay all premiums in connection therewith, and may thereafter charge said premiums to District 94. District 94 shall pay the bill submitted by the City within 10 days of service thereof as provided for in Section 15.01.

8.04 Risk Management Pool: District 94's participation in a risk management pool which provides coverage in the amounts specified in Section 7.01 (or the amounts which may be established annually by the City) shall constitute an acceptable substitute for the insurance coverages herein, provided that the District 94 furnishes written evidence of its participation.

## **9.00 DISCRIMINATION PROHIBITED**

9.01 Equal Opportunity: In operating the Property, District 94 shall comply with the provisions of the Illinois Human Rights Act, 775 ILCS 5/1-01 *et seq.*, and with all rules and regulations established or enacted by the Illinois Department of Human Rights. District 94 further agrees that it will not deny employment to any person or refuse to enter into any contract for the performance of any work or service of any kind by, for or on its behalf with respect to the operation of the Property on the grounds of unlawful discrimination as defined in the Illinois Human Rights Act.

9.02 ADA Compliance: In operating the Property, District 94 shall comply with all applicable provisions of the American with Disabilities Act, and the rules and regulations related thereto. District 94 shall be responsible for ensuring structural compliance with the Americans with Disabilities Act.

## **10.00 TERMINATION**

10.01 For Cause: The City shall have the right to terminate this Agreement for cause if District 94 fails to comply with any provision in Section 11.00. In the event of a default, District 94 shall have 30 days following the effective date of service of the City's notice of default within which to cure the violation. If District 94 fails to cure the default to the City's satisfaction within said 30-day period, this Agreement shall automatically terminate, and the City shall have the right to reenter the Property without notice or process of law and take possession thereof, including any improvements constructed or installed by District 94.

10.02 Waiver: A waiver by the City of any default of one or more of the terms of this Agreement on the part of District 94 shall not constitute a waiver of any subsequent or other

default of the same or other term, nor shall the failure on the part of the City to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping the City from enforcing full compliance with the provisions herein. No delay, failure or omission of the City to reenter the Property to exercise any right, power, privilege or option arising from any default shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such default or as a relinquishment of any right. No option, right, power, remedy or privilege of the City shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the City under this Agreement and by law shall be cumulative.

10.03 Right of District 94 to Terminate Without Cause. District 94 shall have the right to terminate this Agreement without cause upon 180 days' prior written notice to the City.

10.04 Guarantee of Rights: Action by either Party to effectuate a termination, and in the case of the City, forfeiture of possession, shall be without prejudice to the exercise of any other rights provided herein or by law to remedy a breach of this Agreement.

#### **11.00 EVENTS OF DEFAULT**

11.01 Abandonment: The unauthorized abandonment or vacation of the Property by District 94 for more than 30 days in any 45-day period during the period of scheduled operations.

11.02 Failure to Maintain: The failure on the part of District 94 to maintain the Property in a clean, sanitary and safe state of repair where such condition continues for more than 30 days after written notice from the City's City Administrator specifying the violation.

11.03 Discrimination: A determination by the appropriate state or federal regulatory agency that District 94 has engaged in unlawful discrimination in violation of state or federal

laws and where action to correct or mitigate the violation is not promptly taken. Such corrective or mitigation action shall be suitable to the regulatory agency making a finding of discrimination.

11.04 Failure to Perform: The failure of District 94 to keep, perform and observe all other promises, covenants and conditions set forth in this Agreement.

## **12.00 SURRENDER**

12.01 Vacation of Property: If either (a) this Agreement is terminated by the City for cause due to a default on the part of District 94 as specified in Section 10.00; or (b) the term is at an end, District 94 shall promptly vacate the Property.

## **13.00 INTERPRETATION**

13.01 Headings: The headings herein contained are for convenience and reference only and are not intended to limit the scope of any section.

## **14.00 ENFORCEMENT**

14.01 Responsibility: The City's City Administrator shall be responsible for the enforcement of this Agreement on behalf of the City and shall be assisted therein by such officers and employees of the City as the City Administrator deems necessary. District 94's Superintendent shall be responsible for the enforcement of this Agreement on behalf of the District 94 and shall be assisted therein by such officers and employees of the District 94 as the Superintendent deems necessary.

## **15.00 ATTORNEY FEES AND COSTS**

15.01 Recovery of Costs: In the event either Party is required to institute any proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the Prevailing Party in such event shall be entitled to recover all of its costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert

witness and attorney fees.

## **16.00 NOTICES**

16.01 Requirements: All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served upon the City shall be directed to the City Administrator, City of West Chicago, 475 Main Street, West Chicago, IL 60185. Notices served upon the District 94 shall be directed to the Superintendent, Community High School District 94, 326 Joliet Street, West Chicago, IL 60185. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this section.

## **17.00 ENTIRE AGREEMENT**

17.01 Integration: The provisions set forth herein constitute the entire agreement between the Parties for the leasing of the Property and supercede any prior representations, promises or agreements, whether oral or written, as it is the intention of the parties to provide for a complete integration within the terms of this Agreement.

17.02 Modifications: This Agreement may be modified only by further written agreement specifically referring to this section. Any such modification shall not be effective unless duly approved by the corporate authorities of each Party.

17.03 Execution: This Agreement shall be executed in duplicate, and each party shall retain a fully executed copy, each of which shall be deemed an original.

IN WITNESS WHEREOF, the parties have entered into this Lease Agreement as of the  
\_\_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF WEST CHICAGO  
475 Main Street  
West Chicago, IL 60185  
(630) 231-0523

COMMUNITY HIGH SCHOOL DISTRICT 94  
326 Joliet Street  
West Chicago, IL 60185  
(630) 876-6210

By: \_\_\_\_\_  
Mayor Ruben Pineda

By: \_\_\_\_\_

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_