

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING  
MONDAY, JUNE 16, 2025 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

## **REVISED 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 comfortable) 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.

- Concur with the Mayor's Appointment of Isaias Sergio Santiago as Ward 2 Alderman for a Term Ending April 30, 2027.<sup>2</sup>**
- Swearing In of Isaias Sergio Santiago.**

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<sup>1</sup>\*Item #7.A. had the wrong ordinance description.

<sup>2</sup>\* Ward 2 Appointment added.

5. City Council Meeting Minutes of June 2, 2025
6. Corporate Disbursement Report  
- June 16, 2025 (\$1,127,513.47 )
7. Consent Agenda
  - Development Committee:
    - A. **Ordinance No. 25-O-0019** – An Ordinance Approving a Special Use Permit for a Motor Vehicle Repair Facility – 1800 Arthur Drive.<sup>1</sup>
    - B. **Ordinance No. 25-O-0020** – An Ordinance Approving a Seventh Amendment to the Special Use Permit for Outside Ancillary Storage 1200 North Prince Crossing Road.
  - Infrastructure Committee:
    - C. Approve the Purchase of Asphalt Materials, as needed, from Plote Construction, Inc. through the DuPage County Joint Purchasing Program, during Fiscal Year 2025 (for an amount not to exceed \$51,000.00).
    - D. Approve the Purchase of One 2025 Ford E350 Cutaway Van with a Custom Reading Utility Body, from Haggerty Ford (for an amount not to exceed \$63,426.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for this Vehicle.
    - E. **Ordinance No. 25-O-0017** – An Ordinance Authorizing the Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN).
    - F. **Ordinance No. 25-O-0018** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
    - G. **Resolution No. 25-R-0042** – A Resolution Authorizing the Mayor to Execute a Contract with the F.E. Moran, Inc., for the Police Station HVAC Improvement Project for a Base Bid an Alternate No. 1 Contract Amount Not to Exceed \$923,000.00 and Reject Alternate No. 2.
  - Finance Committee:
    - H. **Ordinance No. 25-O-0021** – An Ordinance Amending Chapter 16, Article II of the Code of Ordinances of the City of West Chicago to Increase the Home Rule Municipal Retailers' Occupation Tax and the Home Rule Municipal Service Occupation Tax.

**Establishing an Alcoholic Beverage License Classification for Specialty Retailers.**

● **Items Not Sent to Committee:**

- I. **Ordinance No. 25-O-0022 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Section 3-10 Establishing an Alcoholic Beverage License Classification for Specialty Retailers.**

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

**Upcoming Meetings**

<b>July 3, 2025</b>	<b>Infrastructure Committee</b>
<b>July 7, 2025</b>	<b>Finance Committee</b>

12. **Mayor's Comments**
13. **Adjournment**



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
June 2, 2025

- 1. Call to Order.** Mayor Bovey called the meeting to order at 7:02 p.m. on June 2, 2025.
- 2. Pledge of Allegiance.** Mayor Bovey led all in the Pledge of Allegiance.
- 3. Roll Call and Establishment of a Quorum.**

Roll call found Dan Beebe, Julieta Alcántar-García, Sandy Dimas, Rebecca Stout, Melissa Birch Ferguson, Denise Carreto-Muñoz, Alton Hallett, Joseph C. Morano, Jayme Sheahan, Christopher Swiatek, Carlos Aviña Soto, and John Smith, Jr. were present. Aldermen Matthew Myers and Heather Brown were absent.

Also in attendance Assistant City Administrator Tia Messino, Finance Director Nikki Giles, Business & Community Relations Director Kelley Chrisse, Community Development Director Tom Dabareiner, Public Works Director Mehul Patel, City Attorney Patrick Bond, and Interim City Attorney Jeff Jacobson.

**4. Public Participation.**

- A.** Katy O’Shea-Kessler – Ms. O’Shea-Kessler, a resident, showed a map of neighboring communities that have an elected clerk and treasurer. She hopes this new city council will consider having both.
- B.** Jonathan Wolf – Mr. Wolf, a resident, represents WeGo for the people, relayed they are trying to organize a townhall get-together. The elected were sent email invitations.
- C.** Kim Santiago – Ms. Santiago, a resident of 26 years, expressed her disappointed in how elected officials have been acting since Mayor Bovey was elected.
- D.** Mike Gunther – Mr. Gunther, a resident of 26 years and business owner in the last 20 years. He said consensus is very clear that change needs to happen in this town, from the top down.
- E.** Kurt Jaros – Resident and small business director. Spoke about council being creative on how it considers revenue sources.
- F.** Emily Hall – Ms. Hall provided her reflections on the last city council meeting.
- G.** Liuan Huska – Ms. Huska, a resident, spoke again about the residents who have signed the letter supporting Mayor Bovey’s decision to appoint a new city administrator and city attorney.
- H.** Tim Devitt – Mr. Devitt, a resident, said the residents want answers because they need to know things. He asked Mayor Bovey for a forensic audit regarding Kerr-McGee settlement. He also commented on the behavior of the elected in the last city council meeting.
- I.** Jeanne Short – Ms. Short, a resident of 13 years, congratulated the newly elected. She spoke about careful consideration when it comes to replacing staff.
- J.** Denise Kolode – Ms. Kolode, a resident, thanked the council for all they do. She talked about the changes that residents would like to see and for the city council to represent them.
- K.** Bob Blaus – Mr. Blaus, a resident of 36 years, congratulated the newly elected. He said the city needs to change the way it does business.

- L. Louise Handel – Ms. Handle spoke about the duties that Michael Guttman should not have had. She also looked into the communities who have an elected clerk. She said there are ways to get answers. She gave thanks for the live streaming.

**5. City Council Meeting Minutes of May 5, 2025 and May 19, 2025.** Alderman Swiatek made a motion, seconded by Alderman Beebe to approve the minutes of May 5, 2025.

Voting Aye by Voice Vote: Beebe, Alcántar-García, Carreto-Muñoz, Aviña Soto, Jr., Sheahan, Hallett, Dimas, Birch Ferguson, Smith, Jr., Swiatek, Stout, and Morano. Motion carried.

Alderman Swiatek made a motion, seconded by Alderman Beebe to approve the minutes of May 19, 2025.

Alderman Stout made a motion, seconded by Alderman Alcántar-García.

Voting Aye by Voice Vote: Beebe, Alcántar-García, Carreto-Muñoz, Aviña Soto, Jr., Sheahan, Hallett, Dimas, Birch Ferguson, Smith, Jr., Swiatek, Stout, and Morano. Motion carried.

**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Swiatek to approve June 2, 2025, Corporate Disbursement Report in the amount of \$492,829.31.

Voting Aye by Roll Call: Beebe, Alcántar-García, Carreto-Muñoz, Aviña Soto, Jr., Sheahan, Hallett, Dimas, Birch Ferguson, Smith, Jr., Swiatek, Stout, and Morano. Motion carried.

## **7. Filling any Vacancy in Elected Offices.**

Mayor Bovey stated Alderman Brown has submitted her resignation. Alderman Morano read a proclamation for Alderman Brown.

Mayor Bovey would like Sergio Santiago to be considered by City Council. He mentioned any others that are interested will also be considered.

## **8. Consent Agenda:**

### **\*Items Not Sent to Committee:**

- A. **Ordinance No. 25-O-0016** –An Ordinance Disconnecting Certain Real Property from the City of West Chicago (A Portion of PIN 01-30-401-019) Pursuant to the Provisions of 65 ILCS 5/7-3-4.

Alderman Beebe made a motion, seconded by Alderman Stout.

Voting Aye by Voice Vote: Beebe, Alcántar-García, Carreto-Muñoz, Aviña Soto, Jr., Sheahan, Hallett, Dimas, Birch Ferguson, Smith, Jr., Swiatek, Stout, and Morano. Motion carried.

## **9. Reports by Committee:**

Alderman Dimas stated they are in the process to compensate for the State's elimination of the grocery tax. Staff will be finding ways to do that.

Alderman Morano stated they are in full construction season. If someone's vehicle is damaged, they can contact him directly.

## **10. Unfinished Business**

### **a. Presentation by a Representative from Law Firm Ancel Glink**

Keri-Lyn J. Krafthefer made the presentation.

### **b. Status Updates and Continued Discussion Regarding Pathway Forward with Appointments**

1. Choose an outside counsel to represent the City for administrative review regarding the \$20,000 administrative adjudication ruling against Mayor Bovey. Ancel Glink will propose three firms and City Council can choose one of them.  
City Council agreed to appoint Ancel Glink as a temporary law firm
2. City Council hiring Pat Bond or their attorney of choice as their legal counsel.
3. City Council approve interim appointments of Tia Messino as City Administrator and Colin Fleury as Chief of Police for a maximum of six months pursuant to Number 5.
4. City Council approve Ancel Glink as interim corporate counsel maximum of six months with the understanding that Mr. Jacobson could be one of the attorneys appointed to represent West Chicago. A search would be conducted for a permanent replacement for corporate counsel.
5. City Council approve a contract with Michael Guttman.

## **11. New Business: None**

## **12. Correspondence and Announcements**

### **Upcoming Meetings**

June 5, 2025	Infrastructure Committee
June 9, 2025	Development Committee
June 16, 2025	Public Affairs Committee

Alderman Swiatek mentioned the paper shredding event happening Saturday, June 7<sup>th</sup> at the Metra Station parking lot. Other items will be collected as well.

## **13. Mayor's Comments.**

Mayor Bovey thanked the community for being present. He also mentioned that staff is working on a better audio system, translation services and live streaming.

## **14. Executive Session**

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

City Council agreed that this was not needed.

## **15. Adjournment**

At 9:32 p.m., Alderman Hallett made a motion, which was seconded by Alderman Alcántar-García to adjourn this meeting.

Voting Aye by Voice Vote: Beebe, Alcántar-Garcia, Stout, Birch Ferguson, Dimas, Hallett, Morano, Sheahan, Carreto-Muñoz, Swiatek, Aviña Soto, and Smith, Jr. Motion carried.

Respectfully Submitted,

Valeria Perez  
Executive Office Manager

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 16, 2025

OPERATING ACCOUNT FUNDED BY:	\$	1,127,513.47
<hr/>		
GENERAL FUND	\$	356,409.18
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	891.00
SEWER FUND	\$	321,727.65
WATER FUND	\$	298,812.55
CAPITAL PROJECTS FUND	\$	140,255.03
MOTOR FUEL TAX FUND	\$	7,049.69
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	868.37

APPROVED BY THE CITY COUNCIL ON:

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

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



PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
 ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

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105100	100961	06/16/25	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00	60.00
105100	100962	06/16/25	15716	ABC BUSINESS FORMS INC	010110	INVOICE #294833	0.00	242.50
105100	100962	06/16/25	15716	ABC BUSINESS FORMS INC	010110	SHIPPING & HANDLING	0.00	31.85
105100	100962	06/16/25	15716	ABC BUSINESS FORMS INC	011028	INV 294833 5/21/25	0.00	48.50
TOTAL CHECK							0.00	322.85
105100	100963	06/16/25	12617	ACCURATE OFFICE SUPPLY	010510	MAY 2025	0.00	2.81
105100	100963	06/16/25	12617	ACCURATE OFFICE SUPPLY	063447	MAY 2025	0.00	2.81
105100	100963	06/16/25	12617	ACCURATE OFFICE SUPPLY	053443	MAY 2025	0.00	2.82
TOTAL CHECK							0.00	8.44
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	204.00
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	642.60
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	1,727.19
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	408.00
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	578.01
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	1,081.20
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	1,577.61
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	14,538.40
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	339.99
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	62.90
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	399.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	1,045.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	246.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	433.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	668.10
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	953.70
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	11,165.60
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	204.00
TOTAL CHECK							0.00	36,276.30
105100	100965	06/16/25	1914	ALEXANDER CHEMICAL CORPO	063448	2025 DELIVERY OF HYDRO	0.00	4,681.60
105100	100966	06/16/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20165513 DATE	0.00	206.00
105100	100967	06/16/25	12722	ALLIED ASPHALT PAVING CO	083453	INVOICE #256721 DATED	0.00	504.68
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # INVL-TRJM-73	0.00	12.88
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1P9V-WCJQ-46	0.00	125.00
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 16PQ-HDJD-6C	0.00	58.89
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1FM3-49GN-KH	0.00	139.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 11X6-MKP3-KC	0.00	139.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010203	ETHERNET SWITCH	0.00	17.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010210	KLEENEX	0.00	18.18
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #111G-3HQR-7FG	0.00	11.89
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #196J-JN6P-63H	0.00	88.49
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1R4L-XW9J-N11	0.00	75.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1CWM-QWJQ-9N9	0.00	209.67
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1MMG-H11R-46J	0.00	37.98
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	#1TVG-F496-YGDX, 5/23/	0.00	29.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	#1LVQ7-17G4-TLYH, 5/23/	0.00	29.99

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	INV# 11KN-VGJ3-9FC3, 5	0.00	29.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	INV# 14KP-XTCN-JFMY, 6	0.00	19.88
TOTAL CHECK							0.00	1,127.93
105100	100969	06/16/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11115, 5/4/2025;	0.00	22,000.00
105100	100970	06/16/25	14839	ARIES INDUSTRIES INC	053443	INVOICE #437505 DATED	0.00	1,200.76
105100	100971	06/16/25	15956	AZAVAR AUDIT SOLUTIONS	010207	CONTINGENCY PAYMENT FO	0.00	101.29
105100	100971	06/16/25	15956	AZAVAR AUDIT SOLUTIONS	083453	CONTINGENCY PAYMENT FO	0.00	474.12
TOTAL CHECK							0.00	575.41
105100	100972	06/16/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68446, 6/2/2025;	0.00	15,707.95
105100	100973	06/16/25	11977	MERLE BURLEIGH	010208	BLANKET PO	0.00	1,100.00
105100	100974	06/16/25	13021	CASE LOTS INC	010921	INVOICE #1099 DATED 05	0.00	472.00
105100	100974	06/16/25	13021	CASE LOTS INC	010921	INVOICE #1100 DATED 05	0.00	473.70
TOTAL CHECK							0.00	945.70
105100	100975	06/16/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100975	06/16/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100975	06/16/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	475.00
TOTAL CHECK							0.00	2,975.00
105100	100976	06/16/25	15636	CENTENNIAL COUNSELING CE	010613	STATEMENT DATE: 05 22	0.00	2,550.00
105100	100977	06/16/25	16035	CHICAGO PARTS & SOUND EN	010925	INVOICE #40V0035967 DA	0.00	58.56
105100	100977	06/16/25	16035	CHICAGO PARTS & SOUND EN	063447	INVOICE #40V0037525 DA	0.00	502.70
105100	100977	06/16/25	16035	CHICAGO PARTS & SOUND EN	010925	INVOICE #40V0037526 DA	0.00	502.70
TOTAL CHECK							0.00	1,063.96
105100	100978	06/16/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	3,313.52
105100	100979	06/16/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
105100	100979	06/16/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
TOTAL CHECK							0.00	237.90
105100	100980	06/16/25	16048	CLASSIC CARRIAGE	043439	INV P00002141 6/9/25	0.00	891.00
105100	100981	06/16/25	13257	COMCAST CABLE	010203	6/5-7/4/25	0.00	551.55
105100	100982	06/16/25	151	COMED	163458	5/1-6/2/25	0.00	7,049.69

PENTAMATION  
DATE: 06/12/2025  
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CITY OF WEST CHICAGO  
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PAGE NUMBER: 3  
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ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

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105100	100983	06/16/25	16050	CROWN COVERINGS INC.	011029	#2025-5034-01, 5/24/25	0.00	49,125.00
105100	100984	06/16/25	16000	DACRA ADJUDICATION LLC	010613	INVOICE # DT 2025-05-1	0.00	2,500.00
105100	100985	06/16/25	15726	DAHME MECHANICAL INDUSTR	063447	RESOLUTION NO. 25-R-00	0.00	149,400.00
105100	100986	06/16/25	15629	DUMANOVIC SASH	010201	REIMBURSEMENT FOR STAF	0.00	35.23
105100	100987	06/16/25	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	48,680.21
105100	100988	06/16/25	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 29128	0.00	150.00
105100	100989	06/16/25	164	DUPAGE MAYORS & MANAGERS	010110	INVOICE #12398A	0.00	17,825.36
105100	100990	06/16/25	11433	DUPAGE TOPSOIL INC.	063447	PULVERIZED TOPSOIL TO	0.00	740.00
105100	100991	06/16/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87892 DATED 0	0.00	1,387.50
105100	100992	06/16/25	3597	FEDEX CORPORATION	010210	DELIVERY FEES	0.00	112.09
105100	100994	06/16/25	362	1ST AYD CORPORATION	010925	INVOICE #PSI786191 DAT	0.00	339.01
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010210	6/6-7/5/25	0.00	314.52
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010201	6/6-7/5/25	0.00	51.55
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010502	6/6-7/5/25	0.00	110.76
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010613	6/6-7/5/25	0.00	1,117.36
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010614	6/6-7/5/25	0.00	34.13
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010921	6/6-7/5/25	0.00	131.66
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010924	6/6-7/5/25	0.00	180.42
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	011028	6/6-7/5/25	0.00	124.69
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	011029	6/6-7/5/25	0.00	199.58
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	011030	6/6-7/5/25	0.00	138.62
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	053443	6/6-7/5/25	0.00	236.85
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	063447	6/6-7/5/25	0.00	423.19
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	063448	6/6-7/5/25	0.00	395.33
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	433476	6/6-7/5/25	0.00	24.38
TOTAL CHECK							0.00	3,483.04
105100	100996	06/16/25	15323	FP MAILING SOLUTIONS	010613	INV RI106666837 6/3/25	0.00	240.00
105100	100997	06/16/25	14246	GEN POWER INC	011030	INV# 0525488-IN, 5/27/	0.00	526.90
105100	100998	06/16/25	1597	GFOA	010510	ACFR AWARD APPLICATION	0.00	530.00
105100	100999	06/16/25	14547	GO PAINTERS, INC.	063447	INVOICE #250530 DATED	0.00	48,142.50
105100	101000	06/16/25	12853	GOLDSTINE SKRODZKI RUSSI	010510	INVOICE 176301 DATED 0	0.00	375.00
105100	101000	06/16/25	12853	GOLDSTINE SKRODZKI RUSSI	010910	INVOICE 176301 DATED 0	0.00	375.00
TOTAL CHECK							0.00	750.00
105100	101001	06/16/25	2013	GRAINGER	010921	INVOICE #9495619307 DA	0.00	417.83

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
 ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101001	06/16/25	2013	GRAINGER	063447	GAGE	0.00	288.47
105100	101001	06/16/25	2013	GRAINGER	010921	BATTERIES	0.00	63.00
TOTAL CHECK							0.00	769.30
105100	101002	06/16/25	14830	GROOT INC	010207	INV# 14511610T107, 6/1	0.00	825.06
105100	101003	06/16/25	561	HAGGERTY FORD	010925	314	0.00	54.76
105100	101003	06/16/25	561	HAGGERTY FORD	010925	781	0.00	67.87
105100	101003	06/16/25	561	HAGGERTY FORD	010925	311	0.00	257.70
105100	101003	06/16/25	561	HAGGERTY FORD	010925	311	0.00	74.25
TOTAL CHECK							0.00	454.58
105100	101004	06/16/25	16051	HAMMER SHERRY L	28	LOI REFUND FOR 419 CLA	0.00	1,500.00
105100	101005	06/16/25	15170	HORVATH ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	100.00
105100	101006	06/16/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2305	0.00	1,700.00
105100	101007	06/16/25	11643	IMAGING ESSENTIALS	010204	HARDWARE MAINTENTENC F	0.00	1,058.00
105100	101008	06/16/25	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042078867:01	0.00	1,695.47
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	010921	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	010925	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9110133595 DA	0.00	134.20
TOTAL CHECK							0.00	671.00
105100	101010	06/16/25	13555	JX ENTERPRISES INC	010925	INVOICE #25344234P DAT	0.00	454.20
105100	101010	06/16/25	13555	JX ENTERPRISES INC	010925	INVOICE #25344325P DAT	0.00	1,215.73
105100	101010	06/16/25	13555	JX ENTERPRISES INC	010925	INVOICE #25344495P DAT	0.00	881.64
TOTAL CHECK							0.00	2,551.57
105100	101011	06/16/25	12935	KANE-DUPGE SOIL/WATER CO	083453	PERMIT FEES FOR TOWN R	0.00	3,445.00
105100	101012	06/16/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN261051	0.00	5,847.52
105100	101012	06/16/25	12639	KIESLER'S POLICE SUPPLY	010613	ORDER #SO243692	0.00	2,049.78
105100	101012	06/16/25	12639	KIESLER'S POLICE SUPPLY	010613	ORDER # SO243686	0.00	4,605.00
TOTAL CHECK							0.00	12,502.30
105100	101013	06/16/25	12643	KIMBALL MIDWEST	010921	INVOICE #103361811 DAT	0.00	453.45
105100	101014	06/16/25	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11627978	0.00	1,043.65
105100	101015	06/16/25	11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 25-R-00	0.00	24,464.28
105100	101016	06/16/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100147603	0.00	104.30
105100	101016	06/16/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300131445	0.00	232.97
TOTAL CHECK							0.00	337.27
105100	101017	06/16/25	15972	MARLIN LEASING CORP	010924	INVOICE #40557150 DATE	0.00	187.00

PENTAMATION  
DATE: 06/12/2025  
TIME: 12:05:37

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	101018	06/16/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1470	0.00	3,765.00	
105100	101018	06/16/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1468	0.00	2,895.00	
105100	101018	06/16/25	8248	MARQUARDT & BELMONTE P.C	011029	INV# 1469, 6/1/2025; A	0.00	630.00	
TOTAL CHECK								0.00	7,290.00
105100	101019	06/16/25	15785	MATTHEW GILLIAM	010208	WEST CHICAGO BLOOMING	0.00	400.00	
105100	101020	06/16/25	16049	MCCORMACK PATRICK M	0100	PARKING TICKET P1331-0	0.00	35.00	
105100	101021	06/16/25	5000	MEADE INC	083453	INVOICE #713016 DATED	0.00	229.21	
105100	101021	06/16/25	5000	MEADE INC	083453	INVOICE #713039 DATED	0.00	178.59	
TOTAL CHECK								0.00	407.80
105100	101022	06/16/25	13815	MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00	
105100	101023	06/16/25	16038	MGT IMPACT SOLUTIONS LLC	010207	TEMPORARY EMPLOYEE - K	0.00	2,088.00	
105100	101024	06/16/25	15824	TVG-MGT HOLDINGS LP	010510	FINANCE DEPT TEMPORARY	0.00	3,094.23	
105100	101026	06/16/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,982.75	
105100	101026	06/16/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,975.50	
105100	101026	06/16/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,729.00	
TOTAL CHECK								0.00	26,687.25
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010925	MAY 2025	0.00	7.51	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010921	MAY 2025	0.00	301.85	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010910	MAY 2025	0.00	16.83	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010924	MAY 2025	0.00	16.83	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 053443	MAY 2025	0.00	57.30	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 083453	MAY 2025	0.00	23.39	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 063448	MAY 2025	0.00	16.84	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 063447	MAY 2025	0.00	26.50	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 053443	MAY 2025	0.00	21.59	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 083453	INVOICE #954947 DATED	0.00	451.98	
TOTAL CHECK								0.00	940.62
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	INVOICE #282221 DATED	0.00	420.32	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	INVOICE #282304 DATED	0.00	422.90	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	053443	INVOICE #282574 DATED	0.00	304.08	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	063447	INVOICE #282575 DATED	0.00	304.08	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	211.29	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	153.95	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	763	0.00	255.84	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-73.00	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	49.70	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	053443	CAP	0.00	5.58	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-277.52	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-54.00	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	367	0.00	30.55	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	12.60	
TOTAL CHECK								0.00	1,766.37

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
 ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/25	0.00	67.12
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	063447	5/6-6/5/25	0.00	53.41
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/2-6/3/25	0.00	64.89
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/2-6/3/25	0.00	69.31
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	010921	5/5-6/4/25	0.00	226.34
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/25	0.00	68.77
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/5/25	0.00	150.66
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	063447	4/30-5/30/25	0.00	170.48
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/25	0.00	114.32
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/3-6/3/25	0.00	79.29
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/6-6/5/25	0.00	58.22
TOTAL CHECK							0.00	1,122.81
105100	101030	06/16/25	15112	PACE SUBURBAN BUS	011028	INV# 652770, 5/28/2025	0.00	148.72
105100	101031	06/16/25	3739	PADDOCK PUBLICATIONS	011028	INV# 336369, 5/26/2025	0.00	264.50
105100	101031	06/16/25	3739	PADDOCK PUBLICATIONS	010910	INVOICE #336369 DATED	0.00	179.40
TOTAL CHECK							0.00	443.90
105100	101032	06/16/25	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 150455	0.00	42.80
105100	101033	06/16/25	256	PETTY CASH	010613	2024-13	0.00	6.39
105100	101033	06/16/25	256	PETTY CASH	010613	2024-14	0.00	8.13
105100	101033	06/16/25	256	PETTY CASH	010613	2024-15	0.00	27.87
105100	101033	06/16/25	256	PETTY CASH	010613	2024-16	0.00	11.19
105100	101033	06/16/25	256	PETTY CASH	010613	2024-17	0.00	5.41
105100	101033	06/16/25	256	PETTY CASH	010613	2024-18	0.00	5.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-01	0.00	15.00
105100	101033	06/16/25	256	PETTY CASH	010613	2024-19	0.00	21.45
105100	101033	06/16/25	256	PETTY CASH	010613	2024-20	0.00	12.39
105100	101033	06/16/25	256	PETTY CASH	010613	2024-21	0.00	10.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-02	0.00	22.77
105100	101033	06/16/25	256	PETTY CASH	010613	25-03	0.00	37.66
105100	101033	06/16/25	256	PETTY CASH	010613	25-04	0.00	25.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-05	0.00	75.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-06	0.00	50.56
TOTAL CHECK							0.00	333.82
105100	101034	06/16/25	13590	PHALEN CONSULTING INC	011030	PHALEN CONSULTING CONT	0.00	7,575.00
105100	101034	06/16/25	13590	PHALEN CONSULTING INC	011030	PHALEN CONSULTING CONT	0.00	7,575.00
TOTAL CHECK							0.00	15,150.00
105100	101035	06/16/25	13516	PIONEER TIRE REPAIR	010925	INVOICE #52026 DATED 0	0.00	82.32
105100	101036	06/16/25	14816	PIT STOP	011030	INV# PS659213, 5/29/20	0.00	700.00
105100	101037	06/16/25	12436	POLYDYNE	063448	2025 DELIVERY OF DRY A	0.00	4,664.00
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	787 & 763	0.00	199.69
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411165891 DAT	0.00	548.56
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411167124 DAT	0.00	600.56

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
 ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411167127 DAT	0.00	507.48
TOTAL CHECK							0.00	1,856.29
105100	101039	06/16/25	4450	RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	101039	06/16/25	4450	RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	101039	06/16/25	4450	RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00
105100	101039	06/16/25	4450	RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
TOTAL CHECK							0.00	1,200.00
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415357	0.00	1,305.40
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415334	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE DATE: 2415333	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415331	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415329	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415327	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2401982	0.00	64.65
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2401981	0.00	320.39
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2414311	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415531	0.00	96.97
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415560	0.00	514.71
TOTAL CHECK							0.00	10,070.62
105100	101041	06/16/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101182	0.00	129.50
105100	101042	06/16/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 24-R-00	0.00	7,926.10
105100	101043	06/16/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3041746321 DA	0.00	453.36
105100	101043	06/16/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041833736 DA	0.00	459.98
105100	101043	06/16/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041780156 DA	0.00	225.00
TOTAL CHECK							0.00	1,138.34
105100	101044	06/16/25	15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #52427 DATED 0	0.00	472.00
105100	101045	06/16/25	15895	SRSD CONSULTING LLC	010207	INVOICE #78964451-0019	0.00	4,800.00
105100	101045	06/16/25	15895	SRSD CONSULTING LLC	010207	EXECUTIVE COACHING PRO	0.00	2,650.00
105100	101045	06/16/25	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	2,850.00
TOTAL CHECK							0.00	10,300.00
105100	101046	06/16/25	1320	STEINER ELECTRIC	010921	BATTERIES	0.00	256.72
105100	101047	06/16/25	1762	SUBURBAN LABORATORIES IN	063447	INVOICE #GA5003080 DAT	0.00	700.00
105100	101047	06/16/25	1762	SUBURBAN LABORATORIES IN	063448	INVOICE #GA5003080 DAT	0.00	803.50
TOTAL CHECK							0.00	1,503.50
105100	101048	06/16/25	287	TERRYBERRY MANUFACTURING	010201	EMPLOYEE SERVICE AWARD	0.00	89.53
105100	101048	06/16/25	287	TERRYBERRY MANUFACTURING	010201	EMPLOYEE SERVICE AWARD	0.00	74.88
105100	101048	06/16/25	287	TERRYBERRY MANUFACTURING	010201	EMPLOYEE SERVICE AWARD	0.00	246.24
TOTAL CHECK							0.00	410.65
105100	101049	06/16/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV# 32972 5/30/25	0.00	1,868.68
105100	101049	06/16/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV# 32972 5/30/25	0.00	1,868.68
TOTAL CHECK							0.00	3,737.36

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
 ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101050	06/16/25	2027	TRANS UNION CORPORATION	010613	INVOICE # 05500191	0.00	105.00
105100	101051	06/16/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE #461152 DATED	0.00	300.00
105100	101052	06/16/25	13262	UNION PACIFIC RAILROAD C	083453	RESOLUTION NO. 25-R-00	0.00	3,000.00
105100	101052	06/16/25	13262	UNION PACIFIC RAILROAD C	083453	RESOLUTION NO. 25-R-00	0.00	3,000.00
TOTAL CHECK								6,000.00
105100	101053	06/16/25	15762	UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	2,091.25
105100	101054	06/16/25	4406	U.S.A. BLUEBOOK	053443	INVOICE #INV00706033 D	0.00	213.89
105100	101054	06/16/25	4406	U.S.A. BLUEBOOK	063447	INVOICE #INV00706033 D	0.00	213.90
TOTAL CHECK								427.79
105100	101055	06/16/25	4207	VERIZON WIRELESS	010613	6/7-7/6/25	0.00	1,561.35
105100	101055	06/16/25	4207	VERIZON WIRELESS	010210	6/7-7/6/25	0.00	38.01
105100	101055	06/16/25	4207	VERIZON WIRELESS	010204	6/7-7/6/25	0.00	38.01
105100	101055	06/16/25	4207	VERIZON WIRELESS	010502	6/7-7/6/25	0.00	38.01
105100	101055	06/16/25	4207	VERIZON WIRELESS	010614	6/7-7/6/25	0.00	76.02
105100	101055	06/16/25	4207	VERIZON WIRELESS	010613	6/7-7/6/25	0.00	108.03
TOTAL CHECK								1,859.43
105100	101056	06/16/25	4823	WATER PRODUCTS AURORA	063447	VALVE	0.00	73.08
105100	101056	06/16/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0329089 DATED	0.00	950.00
TOTAL CHECK								1,023.08
105100	101057	06/16/25	13109	WATER RESOURCES INC	063447	INVOICE #38128 DATED 0	0.00	2,471.10
105100	101057	06/16/25	13109	WATER RESOURCES INC	063447	INVOICE #38142 DATED 0	0.00	1,552.50
TOTAL CHECK								4,023.60
105100	101059	06/16/25	15690	WEBLINX INC.	010208	WEBSITE DESIGN SERVICE	0.00	2,750.00
105100	101060	06/16/25	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	7,333.95
105100	101061	06/16/25	3519	WEST CHICAGO LIBRARY DIS	0100	JAN - JUNE 2025 PPRT S	0.00	28,847.14
105100	101062	06/16/25	302	WESTERN DUPAGE CHAMBER O	011030	2025 RAILROAD DAYS PER	0.00	5,000.00
105100	101063	06/16/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 06 0	0.00	198.00
105100	101064	06/16/25	15548	WEX BANK	010613	INVOICE # 105095480	0.00	508.17
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	011029	CREDIT CARD ENDING IN	0.00	100.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	JEWEL - OPEN HOUSE REF	0.00	59.93
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	WPFORMS PRO - 5 SITES	0.00	399.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	2.94
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS	0.00	10.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	SOCIAL PILOT	0.00	50.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS	0.00	1.21
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	88.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	011030	DUNKIN DONUTS - BLOOMI	0.00	90.00



PENTAMATION  
 DATE: 06/12/2025  
 TIME: 12:05:37

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck\_date='20250616 00:00:00.000'  
 ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	DUPAGE SHRM HR TRAININ	0.00	274.99
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	DUPAGE SHRM HR TRAININ	0.00	585.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	ISP CRIMINAL BACKGROUN	0.00	110.99
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	ISP CRIMINAL BACKGROUN	0.00	25.00
TOTAL CHECK							0.00	1,797.06
105100	V101025	06/16/25	11129	MOE FUNDS	010201	MOE FUNDS JULY 2025	0.00	51,876.45
105100	V101025	06/16/25	11129	MOE FUNDS	053443	MOE FUNDS JULY 2025	0.00	11,912.37
105100	V101025	06/16/25	11129	MOE FUNDS	063447	MOE FUNDS JULY 2025	0.00	11,912.37
105100	V101025	06/16/25	11129	MOE FUNDS	083453	MOE FUNDS JULY 2025	0.00	1,152.81
TOTAL CHECK							0.00	76,854.00
105100	V101058	06/16/25	15061	WCWWA	053443	INVOICE #52025WC	0.00	302,921.27
TOTAL CASH ACCOUNT							0.00	1,127,513.47
TOTAL FUND							0.00	1,127,513.47
TOTAL REPORT							0.00	1,127,513.47

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable\_due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00106376-01	AN-JUNE 2025	G512	0.00	28847.14
0100	352000	'CC' FINES PD AT	16049 MCCORMACK PATRICK M	00106290-01	P1331-000077	G512	0.00	35.00
TOTAL GENERAL FUND REVENUES							0.00	28882.14
010110	4112	MEMBERSHIPS/DUES	164 DUPAGE MAYORS & MANAG	00106283-02	12398A	G512	0.00	17825.36
010110	4600	COMPUTER/OFFICE	15716 ABC BUSINESS FORMS IN	00106295-01	294833	G512	0.00	242.50
010110	4720	OTHER CHARGES	15716 ABC BUSINESS FORMS IN	00106295-03	294833	G512	0.00	31.85
TOTAL CITY COUNCIL-OPERATIONS							0.00	18099.71
010201	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		JULY 2025	G512	0.00	51876.45
010201	4108	EMPLOYMENT EXAMS	15649 FIFTH THIRD BANK	00106300-01	5207	G512	0.00	110.99
010201	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00106302-01	461152	G512	0.00	300.00
010201	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00106299-01	5207	G512	0.00	274.99
010201	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106299-01	5207	G512	0.00	585.00
010201	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G512	0.00	51.55
010201	4680	SPECIAL EVENTS	15629 DUMANOVIC SASH	00106304-01	EIMBURSEMENT	G512	0.00	35.23
010201	4680	SPECIAL EVENTS	15649 FIFTH THIRD BANK	00106300-01	5207	G512	0.00	25.00
010201	4680	SPECIAL EVENTS	287 TERRYBERRY MANUFACTUR	00106303-01	S78302	G512	0.00	89.53
010201	4680	SPECIAL EVENTS	287 TERRYBERRY MANUFACTUR	00106303-01	S79595	G512	0.00	74.88
010201	4680	SPECIAL EVENTS	287 TERRYBERRY MANUFACTUR	00106303-01	S86420	G512	0.00	246.24
TOTAL CITY ADMIN - HR							0.00	53669.86
010203	4109	NETWORK CHARGES	13257 COMCAST CABLE		200380389672	G512	0.00	551.55
010203	4812	MIS REPLACEMENT	15559 AMAZON CAPITAL SERVIC	00106380-01	11KR9M4NJDDN	G512	0.00	17.99
TOTAL CITY ADMIN - IT							0.00	569.54
010204	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		505522-00001	G512	0.00	38.01
010204	4425	HARDWARE MAINTEN	11643 IMAGING ESSENTIALS	00106385-01	ONTINV012699	G512	0.00	1058.00
TOTAL CITY ADMIN - GIS							0.00	1096.01
010207	4225	OTHER CONTRACTUA	14830 GROOT INC	00106316-01	14511610T107	G512	0.00	825.06
010207	4225	OTHER CONTRACTUA	15895 SRSD CONSULTING LLC	00103856-01	8964451-0020	G512	0.00	2850.00
010207	4225	OTHER CONTRACTUA	15895 SRSD CONSULTING LLC	00106282-01	8964451-0019	G512	0.00	4800.00
010207	4225	OTHER CONTRACTUA	15895 SRSD CONSULTING LLC	00106297-01	8964451-0020	G512	0.00	2650.00
010207	4225	OTHER CONTRACTUA	15956 AZAVAR AUDIT SOLUTION	00106388-01	158645	G512	0.00	101.29
010207	4225	OTHER CONTRACTUA	16038 MGT IMPACT SOLUTIONS	00106379-01	MGT36779	G512	0.00	2088.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	13314.35
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-02	6574	G512	0.00	399.00
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-03	6574	G512	0.00	2.94
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-05	6574	G512	0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-07	6574	G512	0.00	88.00
010208	4212	ADVERTISING	15649 FIFTH THIRD BANK	00106381-04	6574	G512	0.00	10.00
010208	4212	ADVERTISING	15649 FIFTH THIRD BANK	00106381-06	6574	G512	0.00	1.21
010208	4212	ADVERTISING	15785 MATTHEW GILLIAM	00106378-01	5150	G512	0.00	400.00
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH	00105102-01	JUNE 2025	G512	0.00	1100.00
010208	4225	OTHER CONTRACTUA	15690 WEBLINX INC.	00106384-01	35083	G512	0.00	2750.00

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010208	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00106381-01 6574	G512	0.00	59.93
TOTAL CITY ADMIN-MARKET/COMM							0.00	4861.08
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	314.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	38.01
010210	4613	POSTAGE	3597	FEDEX CORPORATION	8-868-33693	G512	0.00	112.09
010210	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106380-02 1KG6D4PVLHTR	G512	0.00	18.18
TOTAL CITY ADMIN-ADMIN							0.00	482.80
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	110.76
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	148.77
010510	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00106301-01 176301	G512	0.00	375.00
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00106324-01 FR AWARD FEE	G512	0.00	530.00
010510	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00106305-01 36599	G512	0.00	3094.23
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2025	G512	0.00	2.81
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01 STAGE REFILL	G512	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	4302.04
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00106331-01 1470	G512	0.00	3765.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00106331-02 1468	G512	0.00	2895.00
010613	4111	OFFICER TRAINING	256	PETTY CASH	00106329-10 2024-2025	G512	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH	00106329-14 2024-2025	G512	0.00	75.00
010613	4125	SOFTWARE MAINTEN	16000	DACRA ADJUDICATION LL	00106330-01 2025-05-105	G512	0.00	2500.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	1117.36
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00106309-01 11627978	G512	0.00	1043.65
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	1561.35
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	108.03
010613	4211	PRINTING & BINDI	15990	ROSKUSZKA & SONS, INC	00106285-01 101182	G512	0.00	129.50
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	204.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	62.90
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00106312-01 1100147603	G512	0.00	104.30
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00106312-02 1300131445	G512	0.00	232.97
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00106306-01 2305	G512	0.00	1700.00
010613	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00106333-01 1FM349GNKHCQ	G512	0.00	139.99
010613	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00106333-02 11X6MKP3KC7C	G512	0.00	139.99
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUNSELING	00106286-01 ING SESSIONS	G512	0.00	2550.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00106335-01 05500191	G512	0.00	105.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00106307-01 29128	G512	0.00	150.00
010613	4423	RADIO/RADAR EQUI	15559	AMAZON CAPITAL SERVIC	00106294-02 16PQHDJD6CNP	G512	0.00	58.89
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00106334-02 RI106666837	G512	0.00	240.00
010613	4607	GAS & OIL	15548	WEX BANK	00106293-01 105095480	G512	0.00	508.17
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00106291-01 INVLTJRJM73TC	G512	0.00	12.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106289-01 2414311	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-01 2415357	G512	0.00	1305.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-02 2415334	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-03 2415333	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-04 2415331	G512	0.00	1294.75

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable\_due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106310-05	2415329	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106310-06	2415327	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106311-01	2401982	G512	0.00	64.65
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106311-02	2401981	G512	0.00	320.39
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106327-01	2415531	G512	0.00	96.97
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106327-02	2415560	G512	0.00	514.71
010613	4618	AMMUNITION/FIREA 12639	KIESLER'S POLICE SUPP	00106328-01	IN261051	G512	0.00	5847.52
010613	4640	CRIME PREVENTION 15559	AMAZON CAPITAL SERVIC	00106294-01	1P9VWCJQ46FJ	G512	0.00	125.00
010613	4644	DRUG ASSET FORFE 12639	KIESLER'S POLICE SUPP	00106288-01	IN260891	G512	0.00	2049.78
010613	4644	DRUG ASSET FORFE 12639	KIESLER'S POLICE SUPP	00106288-02	IN260884	G512	0.00	4605.00
010613	4644	DRUG ASSET FORFE 15547	PARTNERS AND PAWS VET	00106292-01	150455	G512	0.00	42.80
010613	4650	MISCELLANEOUS CO 15222	WETT CAR WASH LLC	00106332-01	MAY 2025	G512	0.00	198.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-01	2024-2025	G512	0.00	6.39
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-02	2024-2025	G512	0.00	8.13
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-03	2024-2025	G512	0.00	27.87
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-04	2024-2025	G512	0.00	11.19
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-05	2024-2025	G512	0.00	5.41
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-06	2024-2025	G512	0.00	5.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-07	2024-2025	G512	0.00	15.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-08	2024-2025	G512	0.00	21.45
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-09	2024-2025	G512	0.00	12.39
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-11	2024-2025	G512	0.00	22.77
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-12	2024-2025	G512	0.00	37.66
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-13	2024-2025	G512	0.00	25.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-15	2024-2025	G512	0.00	50.56
TOTAL POLICE-OPERATIONS							0.00	42601.52
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	34.13
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G512	0.00	76.02
TOTAL POLICE-ESDA							0.00	110.15
010910	4100	LEGAL FEES 12853	GOLDSTINE SKRODZKI RU	00106301-01	176301	G512	0.00	375.00
010910	4365	PAYMENT TO TAXIN 1680	WEST CHICAGO FIRE PRO	00106387-01	N-MARCH 2025	G512	0.00	7333.95
010910	4365	PAYMENT TO TAXIN 6146	DUPAGE COUNTY	00106386-01	N-MARCH 2025	G512	0.00	48680.21
010910	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	16.83
010910	4650	MISCELLANEOUS CO 3739	PADDOCK PUBLICATIONS	00106346-01	336369	G512	0.00	179.40
TOTAL PUBLIC WORKS-ADMIN							0.00	56585.39
010921	4110	TRAINING & TUITI 15643	J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	131.66
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G512	0.00	226.34
010921	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	399.50
010921	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	642.60
010921	4225	OTHER CONTRACTUA 11661	EXPERT LOCK & SAFE IN	00106359-01	87892	G512	0.00	1387.50
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-02	4231735731	G512	0.00	18.94
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-02	4230225016	G512	0.00	18.94
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-03	4230225023	G512	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-03	4231735641	G512	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-04	4231735753	G512	0.00	21.28
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-04	4230224987	G512	0.00	21.28

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4230225013	G512	0.00	16.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4231735695	G512	0.00	16.17
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00106343-01	52427	G512	0.00	472.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00106366-01	103361811	G512	0.00	453.45
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00106360-01	1099	G512	0.00	472.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00106360-02	1100	G512	0.00	473.70
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		07772104.001	G512	0.00	256.72
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106375-01	111G3HQR7FGK	G512	0.00	11.89
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106375-02	196JJN6P63HK	G512	0.00	88.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9504860264	G512	0.00	63.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00106365-01	9495619307	G512	0.00	417.83
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	301.85
TOTAL PUBLIC WORKS--MUN PROP								0.00	6120.23
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20572	G512	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20573	G512	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20574	G512	0.00	475.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	1727.19
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	1045.50
TOTAL PUBLIC WORKS--CEMETERIES								0.00	5747.69
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G512	0.00	180.42
010924	4600	COMPUTER/OFFICE	15972	MARLIN LEASING CORP	00106352-01	40557150	G512	0.00	187.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	16.83
TOTAL PUBLIC WORKS--R & B								0.00	384.25
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		3-81773	G512	0.00	257.70
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00106373-01	52026	G512	0.00	82.32
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106367-01	25344234P	G512	0.00	454.20
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106367-02	25344325P	G512	0.00	1215.73
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106367-03	25344495P	G512	0.00	881.64
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00106363-01	3041746321	G512	0.00	453.36
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00106344-01	042078867:01	G512	0.00	1695.47
010925	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106374-01	40V0035967	G512	0.00	58.56
010925	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106374-03	40V0037526	G512	0.00	502.70
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	7.51
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00106345-01	PSI786191	G512	0.00	339.01
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640124455	G512	0.00	199.69
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00106368-01	411165891	G512	0.00	548.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00106368-02	411167124	G512	0.00	600.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00106368-03	411167127	G512	0.00	507.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282176	G512	0.00	153.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282208	G512	0.00	255.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282247	G512	0.00	-73.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282545	G512	0.00	49.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282359	G512	0.00	-277.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282720	G512	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282834	G512	0.00	30.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		283286	G512	0.00	12.60

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00106369-01	282221	G512	0.00	420.32
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00106369-02	282304	G512	0.00	422.90
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20856	G512	0.00	54.76
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20844	G512	0.00	67.87
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20874	G512	0.00	74.25
010925	4604	TOOLS & EQUIPMEN 4735	NAPA AUTO PARTS		282122	G512	0.00	211.29
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9288.20
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00106319-01	336369	G512	0.00	264.50
011028	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	124.69
011028	4211	PRINTING & BINDI 15716	ABC BUSINESS FORMS IN	00106295-04	294833	G512	0.00	48.50
011028	4234	PARATRANSIT SERV 15112	PACE SUBURBAN BUS	00106318-01	652770	G512	0.00	148.72
011028	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00106314-03	1J76V6XN7FLY	G512	0.00	81.14
TOTAL COM DEV-PLANNING							0.00	667.55
011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00106326-01	1469	G512	0.00	630.00
011029	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00106313-01	5157	G512	0.00	100.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00106320-01	68446	G512	0.00	15707.95
011029	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	199.58
011029	4225	OTHER CONTRACTUA 13340	ANTHEM EXCAVATION & D	00106321-01	11115	G512	0.00	22000.00
011029	4225	OTHER CONTRACTUA 16050	CROWN COVERINGS INC.	00106323-01	2025-5034-01	G512	0.00	49125.00
TOTAL COM DEV-BUILDING & CODE							0.00	87762.53
011030	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	138.62
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING INC	00106197-01	5	G512	0.00	7575.00
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING INC	00106197-01	4	G512	0.00	7575.00
011030	4680	SPECIAL EVENTS 14246	GEN POWER INC	00106322-01	0525488-IN	G512	0.00	526.90
011030	4680	SPECIAL EVENTS 14816	PIT STOP	00106317-01	PS659213	G512	0.00	700.00
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-01	1TVGF496YGDY	G512	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-02	1VQ717G4TLYH	G512	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-04	11KNVGJ3PFC3	G512	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-05	14KPXTCNJFMY	G512	0.00	19.88
011030	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00106381-08	6574	G512	0.00	90.00
011030	4680	SPECIAL EVENTS 302	WESTERN DUPAGE CHAMBE	00106315-01	AD DAYS 2025	G512	0.00	5000.00
TOTAL COM DEV-MUSEUM							0.00	21715.37
TOTAL FUND							0.00	356409.18

PENTAMATION  
DATE: 06/12/2025  
TIME: 09:37:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
ACCTPAY1  
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
043439	4804	VEHICLES	16048	CLASSIC CARRIAGE	00106370-02	P00002141	G512	0.00	891.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	891.00	
TOTAL FUND							0.00	891.00	

PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	246.50
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	408.00
TOTAL SEWER-SSA#2								0.00	654.50
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2025	G512	0.00	11912.37
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G512	0.00	236.85
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G512	0.00	150.66
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G512	0.00	114.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G512	0.00	79.29
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G512	0.00	58.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		64657551160	G512	0.00	68.77
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G512	0.00	64.89
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G512	0.00	69.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G512	0.00	67.12
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	578.01
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	433.50
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00106377-01	32972	G512	0.00	1868.68
053443	4235	WASTEWATER TREAT	15061	WCWWA	00106382-01	52025WC	G512	0.00	302921.27
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2025	G512	0.00	2.82
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES INC	00106353-01	437505	G512	0.00	1200.76
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106369-03	282574	G512	0.00	304.08
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01	STAGE REFILL	G512	0.00	300.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00106375-04	1CWMQWJQ9N9Y	G512	0.00	209.67
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	21.59
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		283399	G512	0.00	5.58
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	57.30
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00106371-01	INV00706033	G512	0.00	213.89
TOTAL SEWER-SANITARY COLLECTION								0.00	321073.15
TOTAL FUND								0.00	321727.65



PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		JULY 2025	G512	0.00	11912.37
063447	4110	TRAINING & TUITI	15643 J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
063447	4112	MEMBERSHIPS/DUES	15170 HORVATH ROCKY	00106355-01	7041	G512	0.00	100.00
063447	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G512	0.00	423.19
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		96104010002	G512	0.00	170.48
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		14656900009	G512	0.00	53.41
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00106357-01	GA5003080	G512	0.00	700.00
063447	4216	GROUND MAINTENA	15893 ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	668.10
063447	4216	GROUND MAINTENA	15893 ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	1081.20
063447	4225	OTHER CONTRACTUA	8746 CHRISTOPHER B BURKE E	00103533-01	201243	G512	0.00	3313.52
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00106377-01	32972	G512	0.00	1868.68
063447	4418	DISTRIB SYSTEM R	14547 GO PAINTERS, INC.	00106354-01	250530	G512	0.00	48142.50
063447	4420	PUMP STATION REP	11415 LAYNE CHRISTENSEN COM	00105738-01	2953816	G512	0.00	24464.28
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY 2025	G512	0.00	2.81
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00106363-02	3041833736	G512	0.00	459.98
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00106363-03	3041780156	G512	0.00	225.00
063447	4603	PARTS FOR VEHICL	16035 CHICAGO PARTS & SOUND	00106374-02	40V0037525	G512	0.00	502.70
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00106369-04	282575	G512	0.00	304.08
063447	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9507109479	G512	0.00	288.47
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00106298-01	STAGE REFILL	G512	0.00	300.00
063447	4621	PARTS & EQUIPMEN	11433 DUPAGE TOPSOIL INC.	00105919-01	058846	G512	0.00	740.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA		0329203	G512	0.00	73.08
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00106372-01	0329089	G512	0.00	950.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00106364-01	38128	G512	0.00	2471.10
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00106364-02	38142	G512	0.00	1552.50
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00106375-05	1MMGH11R46J3	G512	0.00	37.98
063447	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	26.50
063447	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK	00106371-01	INV00706033	G512	0.00	213.90
063447	4806	OTHER CAPITAL OU	15726 DAHME MECHANICAL INDU	00105875-01	1	G512	0.00	149400.00
TOTAL WATER-PRODUCTION/DIST							0.00	250580.03
063448	4110	TRAINING & TUITI	11103 ALBERT ABAD	00106350-01	EIMBURSEMENT	G512	0.00	60.00
063448	4110	TRAINING & TUITI	15643 J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
063448	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G512	0.00	395.33
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00106357-01	GA5003080	G512	0.00	803.50
063448	4216	GROUND MAINTENA	15893 ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	1577.61
063448	4216	GROUND MAINTENA	15893 ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	953.70
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS I	00106349-01	20165513	G512	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00105482-01	4230225017	G512	0.00	25.20
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00105482-01	4231735711	G512	0.00	25.20
063448	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00106375-03	1R4LXW9JN11N	G512	0.00	75.99
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00105396-01	CD94717	G512	0.00	8982.75
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00105396-01	CD96695	G512	0.00	8975.50
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00105396-01	CD97442	G512	0.00	8729.00
063448	4626	CHEMICALS	10927 ROWELL CHEMICAL CORP.	00105253-01	1425009	G512	0.00	7926.10
063448	4626	CHEMICALS	12436 POLYDYNE	00105394-01	1928226	G512	0.00	4664.00
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00105393-01	95500	G512	0.00	4681.60
063448	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	16.84
TOTAL WATER-TREATMENT PLANT OP							0.00	48232.52
TOTAL FUND							0.00	298812.55

PENTAMATION  
DATE: 06/12/2025  
TIME: 09:37:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
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PENTAMATION  
 DATE: 06/12/2025  
 TIME: 09:37:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2025	G512	0.00	1152.81
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02 90145331	G512	0.00	2091.25
083453	4225	OTHER CONTRACTUA	15956	AZAVAR AUDIT SOLUTION	00106388-01 158645	G512	0.00	474.12
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00106361-01 713016	G512	0.00	229.21
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00106361-02 713039	G512	0.00	178.59
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00106342-01 256721	G512	0.00	504.68
083453	4807	STREET IMPROVEME	12935	KANE-DUPGE SOIL/WATER	00106340-01 D PERMIT FEE	G512	0.00	3445.00
083453	4810	119 W WSHINGTN S	13262	UNION PACIFIC RAILROA	00106347-01 65 AGREEMENT	G512	0.00	3000.00
083453	4810	119 W WSHINGTN S	13262	UNION PACIFIC RAILROA	00106348-01 34 AGREEMENT	G512	0.00	3000.00
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00106383-01 17-R-0083	G512	0.00	100000.00
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	11165.60
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	14538.40
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	MAY 2025	G512	0.00	23.39
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	00106362-01 954947	G512	0.00	451.98
TOTAL CAPITAL PROJECTS							0.00	140255.03
TOTAL FUND							0.00	140255.03

PENTAMATION  
DATE: 06/12/2025  
TIME: 09:37:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	7688378000	G512	0.00	7049.69
TOTAL MFT-PAYROLL							0.00	7049.69
TOTAL FUND							0.00	7049.69

PENTAMATION  
DATE: 06/12/2025  
TIME: 09:37:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 16051	HAMMER SHERRY L	00106325-01	19 CLAREMONT	G512	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION  
DATE: 06/12/2025  
TIME: 09:37:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due\_date='20250616 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	24.38
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	339.99
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	204.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01 STAGE REFILL	G512	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	868.37
TOTAL FUND							0.00	868.37
TOTAL CHECK TRANSACTIONS							0.00	745941.14
TOTAL EFT TRANSACTIONS							0.00	381572.33
TOTAL REPORT							0.00	1127513.47

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

1880 Arthur Drive  
Karen's Truck Repair  
Special Use Permit – Motor Vehicle Repair Shop  
Ordinance No. 25-O-0019

**AGENDA ITEM NUMBER:** 7.A.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** June 9, 2025**COUNCIL AGENDA DATE:** June 16, 2025**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** \_\_\_\_\_**APPROVED BY INTERIM CITY ADMINISTRATOR:****SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The petitioner, Karen's Truck Repair, is requesting approval of a Special Use Permit to develop and operate a Motor Vehicle Repair Shop at 1880 Arthur Drive in the M Manufacturing District. The subject property is located immediately to the east of the DuPage Airport at the southeast corner of Arthur Drive and Howard Drive. The property is approximately 4.2 acres and is vacant. The property has frontage on both Arthur Drive and Howard Drive. The uses in the immediate area are industrial uses.

The petitioner is an existing West Chicago business currently located at 1090 Carolina Drive. The business has outgrown this space and the petitioner is proposing to develop the subject property and relocate the business. The petitioner is proposing a 17,000 square foot truck repair facility with 20 parking stalls for customers and employees. Behind the structure the petitioner is proposing a parking lot for trucks to be parked temporarily while waiting to either be serviced or to be picked up by their owner. Access to the site is proposed off Arthur Drive as well as Howard Drive. The subject property will be heavily screened on all sides with landscaping including shade trees, ornamental trees, evergreens, and shrubs. A ten 10-foot tall solid privacy fence will be installed around the portion of the property where trucks will be temporarily kept to screen vehicles from public view. All required landscape yards and screening requirements have been satisfied.

At their June 3, 2025 meeting, members of the Plan Commission voted unanimously (4-0, with three absent) in support of the proposed Special Use Permit.

**ACTION PROPOSED:**

Discuss and recommend approval of the proposed Special Use Permit for a Motor Vehicle Repair Shop at 1880 Arthur Drive.

**COMMITTEE RECOMMENDATION:**

Members of the Development Committee voted unanimously (6-0) in support of the Special Use Permit.

Attachments: Draft Ordinance 25-O-0019  
Plan Commission Recommendation  
Development Plans

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

1200 N Prince Crossing Road  
Forming America  
Seventh Amendment to a Special Use Permit – Outside  
Ancillary Storage  
  
Ordinance No. 25-O-0020

**AGENDA ITEM NUMBER:** 7.B.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** June 9, 2025**COUNCIL AGENDA DATE:** June 16, 2025**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY INTERIM CITY ADMINISTRATOR:****SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Forming America, located at 1200 North Prince Crossing Road, operates a concrete forms manufacturing facility with ancillary outside storage that originally received Special Use Permit approval in 2007. The Special Use Permit is to allow outside storage on the property ancillary to the principal use of a concrete forms operation. The Special Use Permit has been amended six times. One of the conditions of the Special Use Permit approval is the requirement to pave all areas of the property where outside storage would occur. Paving of these areas took a considerable amount of time and several amendments were approved extending the timeframe for when paving had to be completed. Forming America completed paving all areas where outside storage is occurring as indicated on their Paving and Layout Plan. All outside storage is now currently located on paved areas.

The petitioner is now proposing to pave the final area property, which is located immediately north of the existing paved areas. To do so, a seventh amendment is needed to the Special Use Permit to include this area in the controlling pavement plan. The proposed paved area is 80,937 square feet. The existing detention basin was not originally sized to accommodate this area and therefore the petitioner is also proposing to increase the volume of the existing detention basin. The proposed size and modifications to the detention have been determined to be sufficient for the additional 80,937 square foot paved area. Both the City's Stormwater Engineer and the Public Works Department have approved the plans for the increased detention basin and pavement area. The paved area will be screened with a fence to match the height and style of the existing fence along North Prince Crossing Road.

At their June 3, 2025 meeting, members of the Plan Commission voted unanimously (4-0, with three absent) in support of the proposed Special Use Permit Amendment.

**ACTION PROPOSED:**

Discuss and recommend approval of the proposed Special Use Permit Amendment at 1200 North Prince Crossing Road.

**COMMITTEE RECOMMENDATION:**

Members of the Development Committee voted unanimously (6-0) in support of the Special Use Permit Amendment.

Attachments: Draft Ordinance 25-O-0020  
Plan Commission Recommendation  
Development Plans



# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

2025 Asphalt Materials Procurement – DuPage County  
Joint Purchasing Program – Plote Construction, Inc.

**AGENDA ITEM NUMBER:** 7.C.**COMMITTEE AGENDA DATE:** June 5, 2025**COUNCIL AGENDA DATE:** June 16, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

For over 36 years the City has utilized the DuPage County Joint Purchasing Program for the procurement of asphalt materials. DuPage County has a Joint Purchasing Program like the State of Illinois Joint Purchasing Program where annually it solicits bids for materials by way of public bid and then allows municipalities to take advantage of the competitively bid unit prices. The 2023 bid is attached for your reference which has been renewed per the contract provisions.

DuPage County advised staff that it will be utilizing all the vendors except Superior Asphalt Company that bid for Asphalt Materials, depending on which site is closest to the ongoing operations within the County limits. All vendors have agreed to extend its bid to other taxing bodies in DuPage County through the Joint Purchasing Program. The City staff is proposing to use Plote Construction as its choice for vendor due to the proximity. The two commonly used Hot-Mix Asphalt (HMA) products by the City are HMA Surface Course, Mix D, N50 and HMA Binder Course, IL-19.0, N50. Although Plote's bid pricing for these two products is higher than other vendors, staff believes due to its proximity, Public Works staff will be able to pick up HMA material as needed from the plant located in West Chicago, Illinois, and/or in Bartlett, Illinois, which will save a lot of transit time. This will help offset the higher purchase price.

The City uses HMA to repair street openings from water and sewer excavations, for pothole patching, repair of surface imperfections through grinding and patching, and overlayment of sections of streets where the surface is deteriorated and the street is not scheduled for contractual reconstruction or resurfacing. For Fiscal Year 2025, staff anticipates using approximately 600 tons of surface mix and approximately 100 tons of binder mix. The material cost varies from \$65.00 to \$125.00 per ton depending on the type of HMA required. The amount of \$51,000.00 has been budgeted in the Capital Projects Fund (08-34-53-4672) for the purchase of HMA during Fiscal Year 2025.

Staff recommends using the DuPage County Joint Purchasing Program for the procurement of Asphalt Materials from Plote Construction, Inc. for Fiscal Year 2025.

**ACTIONS PROPOSED:**

Authorize the purchase of Asphalt Materials, as needed, from Plote Construction, Inc. for an amount not to exceed \$51,000.00, through the DuPage County Joint Purchasing Program, during Fiscal Year 2025.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Purchase of One 2025 Ford E-350 Cutaway Van - Haggerty Ford, West Chicago, Illinois

**AGENDA ITEM NUMBER:** 7.D.

**COMMITTEE AGENDA DATE:** June 5, 2025

**COUNCIL AGENDA DATE:** June 16, 2025

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

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

**ITEM SUMMARY:**

For FY 2025, Public Works Department staff have planned and budgeted for the replacement of one 2015 Ford E350 Cutaway Van with a custom Knapheide Utility Body in the in the Facilities Division (Unit 450) with one 2025 Ford E350 Cutaway Van with a custom Knapheide Utility Body. Unit 450 is currently utilized as an everyday vehicle for the functions of the Division and was on an eight-year initial replacement cycle. The unit is overdue for a replacement.

The City of West Chicago is a member of the DuPage Mayors and Managers Conference, which is one of the sponsors of the Suburban Purchasing Cooperative (SPC), which is a joint purchasing program that represents 144 municipalities and townships in northeastern Illinois. In the past, we have had the luxury of being able to capitalize on the joint bid contracts for such purchases. The SPC currently has a contract for the Ford Transit Vans but not for E350 series. Sourcewell is another cooperative purchasing avenue the City utilizes for fleet purchases which currently does not have a contract for E350 series.

To allow local vendors an opportunity to quote on the 2025 Ford E350 Cutaway Van with a custom Knapheide Utility Body, staff recently solicited price quotes from multiple Ford dealerships (only two responded). The table below summarizes the pricing received from interested parties.

Dealer	Price	Rank
Haggerty (West Chicago)	\$63,426.00	1
Willowbrook Ford (Willowbrook)	\$67,280.70	2

In FY 2025, \$65,400.00 is budgeted in the Capital Equipment Replacement Fund (04-34-39-4804) for the replacement of Unit 450. A third-party vendor will do the upfit for the vehicle, for which \$5,000.00 is budgeted for this unit in the same fund. The vehicle is available in the lot at Haggerty Ford and is already custom fitted to City's needs. It should be noted the available vehicle at Haggerty Ford is equipped with a Reading Utility Body which is rated highly by staff at City's Fleet Division. The custom fitted vehicle also significantly reduces the upfit times. Staff recommends placing an order as soon as possible to secure the vehicle.

**ACTIONS PROPOSED:**

That the West Chicago City Council authorize the purchase of one 2025 Ford E350 Cutaway Van with a custom Reading Utility Body, for a cost not to exceed \$63,426.00, from Haggerty Ford, West Chicago, Illinois, and authorize the City Administrator to contract with a third-party to install the necessary appurtenances/equipment for this vehicle.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 25-O-0017– Authorizing the Execution of the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement

AGENDA ITEM NUMBER: 7.E.

COMMITTEE AGENDA DATE: June 5, 2025

COUNCIL AGENDA DATE: June 16, 2025

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

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

**ITEM SUMMARY:**

Illinois Public Works Mutual Aid Network (IPWMAN) is a Statewide Mutual Aid System for Public Works agencies in Illinois. The mission of IPWMAN is promote intergovernmental cooperation, to develop and maintain a statewide network of public works related agencies whose principal purpose is to provide mutual aid response and recovery assistance to each other when confronted with natural or man-made emergencies and disasters. IPWMAN was founded in 2009 and is envisioned as an all-hazards, all-disciplines approach to sharing resources between various Public Works entities in Illinois. There are currently 330 member communities across Illinois.

On February 20, 2023, the City Council approved Ordinance No. 23-O-0001, authorizing the executions of Illinois Public Works Mutual Aid Network (IPWMAN) Agreement.

At its August 8, 2024, meeting, the Board of Directors of the Illinois Public Works Mutual Aid Network. Inc. voted to approve a revised intergovernmental agreement which will require all members desiring to continue in IPWMAN to approve. On October 23, 2024, the members approved the amendment of the agreement and by-laws. There is no intent to change the day-to-day and emergency response mutual aid program. There are a few issues which the IPWMAN Board believes should be revised through the approval of the new agreement. Significant changes from the current agreement are:

1. Clarification that mutual aid is not just for emergencies. Currently members assist each other with provision of equipment and personnel on a day-to-day basis and the new agreement expressly provides authority for this common practice.
2. The current by-laws provide for governance of IPWMAN by a not-for-profit corporate entity rather than by a board of members without a separate corporation. The Illinois Intergovernmental Corporation Act does not require the formation of a not-for-profit corporation to be the governing body. Revising the IPWMAN's agreement and by-laws to eliminate the corporate entity streamlines the organization and eliminates issues related to asset ownership, liability and tort immunity. All assets of the IPWMAN will be held in the intergovernmental agency's name going forward.
3. The new agreement provides a revised process for any future amendment. Any member may propose an amendment to the board of directors. If the board approves it, the proposed amendment will be sent to the entire membership 45 days before a general meeting. if at least 60% of the members present approve the amendment, a new intergovernmental agreement will be submitted to all members for the governing boards to approve by resolution.

Staff recommends approval of the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement as revised.

**ACTIONS PROPOSED:**

Adopt Ordinance No. 25-O-0017 authorizing the Mayor to execute the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement

## CITY OF WEST CHICAGO

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 25-O-0018 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

**AGENDA ITEM NUMBER:** 7.F.**COMMITTEE AGENDA DATE:** June 5, 2025**COUNCIL AGENDA DATE:** June 16, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 25-O-0018 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be traded in, disposed of through auction, disposed of through the City's contractual waste hauler, recycled, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

**ACTIONS PROPOSED:**

Adopt Ordinance No. 25-O-0018 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 25-R-0042 – Contract Award – F.E. Moran, Inc. for the Police Station HVAC Improvements Project for a Base Bid and Alternate No. 1 in an Amount Not to Exceed \$923,000.00 and Reject Alternate No. 2

**AGENDA ITEM NUMBER:** 7.G.

**COMMITTEE AGENDA DATE:** June 5, 2025  
**COUNCIL AGENDA DATE:** June 16, 2025

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

**ITEM SUMMARY:**

The Police Station HVAC Improvements Project includes improvements to the heating, ventilation, and air conditioning (HVAC) at the Police Station located at 325 Spencer Street, as denoted in the enclosed location map. The scope of the project for Base Bid includes select demolition, HVAC rooftop unit (RTU) equipment replacement, boiler replacement, roof patching, temperature controls, variable air volume(VAV) box reuse, acoustical ceilings repairs, painting, necessary electrical work, and other associated work to complete the project. Alternate 1 includes upgrading the existing VAV controls, associated control valves, and ceiling repairs as required. Alternate 2 includes replacement of VAV & fan-powered boxes and associated controls, complete with electrical wiring, and ceiling repairs as required. The Project is anticipated to be completed in November 2025, pending material availability.

The Project was advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on April 29, 2025. A non-mandatory pre-bid meeting took place on-site on May 8, 2025. Staff opened bids on May 21, 2025, and below are the results:

CONTRACTOR	BASE BID AMOUNT	ALT. NO. 1 AMOUNT	ALT. NO. 2 AMOUNT	BASE BID + ALT. NO. 1 AMOUNT	BASE BID + ALT. NO. 2 AMOUNT	BASE BID + ALT. NO. 1 RANK
F.E. Moran, Inc.	\$720,000.00	\$203,000.00	\$465,000.00	\$923,000.00	\$1,185,000.00	1
Helm Mechanical	\$747,000.00	\$238,000.00	\$628,000.00	\$985,000.00	\$1,375,000.00	2
Voris Mechanical, Inc.	\$774,400.00	\$233,500.00	\$558,100.00	\$1,007,900.00	\$1,332,500.00	3
Amber Mechanical Contractors, Inc	\$883,800.00	\$317,000.00	\$647,800.00	\$1,200,800.00	\$1,531,600.00	4
1 Source Mechanical, Inc.	\$574,000.00	\$196,000.00	\$620,000.00	\$770,000.00	\$1,194,000.00	N/A *
Commercial Mechanical, Inc.	\$604,000.00	\$230,000.00	\$603,000.00	\$834,000.00	\$1,207,000.00	N/A *
<b>BUDGETED AMOUNT</b>				<b>\$1,000,000.00</b>		-

\* Bid deemed irresponsible and incomplete upon contractor scope review. Bidder disqualified.

Kluber, Inc., the City's Phase II and III Architect, completed a contractor scoping review for the Base Bid and Alternate No. 1 with the first two apparent low bidders, 1 Source Mechanical, Inc. and Commercial Mechanical Inc. Upon scoping review with the two contractors, their submitted bids were found to be incomplete as both contractors failed to include the \$85,000 allowance in their Base Bid as required by contract specification; therefore, the bids were deemed irresponsible and bids were disqualified. The third low bidder, F.E. Moran, Inc. of Northbrook, Illinois, submitted a complete and qualified bid in the amount of \$923,000.00, which is \$77,000.00 or 7.7% lower than the budgeted amount of \$1,000,000.00. After scope discussions with Kluber, Inc. and Facilities Maintenance staff, the Base Bid plus Alternate No. 2 were not taken into consideration for the project, as the lowest bid from F.E. Moran, Inc. was \$185,000.00 or 18.5% over the budget amount of \$1,000,000.00 for the project. The FY 2025 Budget includes \$1,000,000.00 under the Capital Projects Funds – Capital Outlay Account No. 08-34-53-4801 for the construction phase of the Project.

Staff recommends awarding the Police Station HVAC Improvements Project to F.E. Moran, Inc. of Northbrook, Illinois, for a total contract amount not to exceed \$923,000.00, which includes Base Bid and Alternate No. 1, and reject Alternate No. 2.

## CITY OF WEST CHICAGO

### **ACTIONS PROPOSED:**

Approve Resolution No. 25-R-0042 authorizing the Mayor to execute a Contract with the lowest qualified and responsible bidder, F.E. Moran, Inc. of Northbrook, Illinois, for a Base Bid and Alternate No. 1 contract amount not to exceed \$923,000.00 and reject Alternate No. 2 for the Police Station HVAC Improvement Project.

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 25-O-0021 – Increasing the Home Rule Sales Tax Rate

AGENDA ITEM NUMBER: 7.H.

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

COMMITTEE AGENDA DATE: June 2, 2025

COUNCIL AGENDA DATE: June 16, 2025

STAFF REVIEW: Nikki Giles

SIGNATURE \_\_\_\_\_

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

The Finance Committee discussed revenue and expenditure options relating to the impact of the elimination of the one percent (1%) grocery tax outlined in the attached memo at the June 2, 2025, meeting.

**ACTIONS PROPOSED:**

Adopt Ordinance No. 25-O-0021, increasing the Home Rule Sales Tax rate by one-quarter percent (0.25%).

**COMMITTEE RECOMMENDATION:**

Staff was directed to prepare the attached Ordinance increasing the Home Rule Sales Tax by one-quarter percent (0.25%).



**ORDINANCE NO. 25-O-0021**

**AN ORDINANCE AMENDING CHAPTER 16, ARTICLE II OF THE  
CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO TO  
INCREASE THE HOME RULE MUNICIPAL RETAILERS'  
OCCUPATION TAX AND THE HOME RULE MUNICIPAL SERVICE  
OCCUPATION TAX**

WHEREAS, the City of West Chicago (hereinafter referred to as "City") is an Illinois home rule municipality, established and existing under the laws of the state of Illinois pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; 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, Section 8-11-1 of the Illinois Municipal Code, 65 ILCS 5/8-11-1, authorizes home rule municipalities to impose a tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the municipality on the gross receipts from the sales made in the course of such business; and

WHEREAS, Section 8-11-5 of the Illinois Municipal Code, 65 ILCS 5/8-11-5, authorizes home rule municipalities to impose a tax upon all persons engaged, in the City of West Chicago, in the business of making sales of service, of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate, as an incident to a sale of service; and

WHEREAS, the City Council of the City has determined that in order to continue to provide high quality facilities, infrastructure and services to the residents of the City it is reasonable and in the best interests for the City to impose a Home Rule Municipal Retailers' Occupation Tax and the Home Rule Municipal Service Occupation Tax; and

WHEREAS, the City Council added a one-quarter percent (0.25%) home rule sales tax via Ordinance No. 07-O-0080 on or about September 17, 2007, another one-half percent (0.50%) via Ordinance No. 08-O-0019 on or about March 17, 2008, another one-quarter percent (0.25%) via Ordinance No. 18-O-0037 on or about July 2, 2018; and another one-half percent (0.50%) via Ordinance No. 23-O-0022 on or about July 17, 2023; and,

WHEREAS, the State of Illinois has eliminated the one percent (1%) grocery tax once in place, thereby reducing the tax revenues available to the City to meet its statutory charges and the City's total population declined after the 2020 Census Count, leading to decreased tax revenue that is tied to population size; and

WHEREAS, in order to bridge tax revenue deficit created by the State's actions, an increase of one-quarter percent (0.25%) is necessary in the home rule sales tax, bringing the total home rule sales tax rate to one-and-three-quarters percent (1.75%); and

WHEREAS, the City Council of the City has determined that the incremental increase in the home rule sales tax, is necessary and in the best interests of the City.

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

SECTION 1: That Article II, Section 16-16 entitled "Home Rule Municipal Retailers' Occupation Tax" is hereby amended to change the rate from one-and-one-half percent (1.50%) to one-and-three-quarters percent (1.75%).

SECTION 2: That Article II, Section 16-17 entitled "Home Rule Municipal Service Occupation Tax" is hereby amended to change the rate from one-and-one-half percent (1.50%) to one-and-three-quarters percent (1.75%).

SECTION 3: The City Administrator is hereby directed, upon passage and approval of this Ordinance, to file a certified copy of this Ordinance with the Illinois Department of Revenue, so that the certified copy of this Ordinance is received by the Illinois Department of Revenue on or before October 1, 2025.

SECTION 4: 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 5: 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; and

SECTION 6: This Ordinance shall be in full force after its passage and publication as required by law; the Illinois Department of Revenue shall begin administering and enforcing the terms of this Ordinance as of January 1, 2026, or as soon after the adoption of this Ordinance as the Department of Revenue can commence collection hereof, pursuant to 65 ILCS 5/8-11-1 and 65 ILCS 5/8-11-5.

PASSED this 16<sup>th</sup> day of June, 2025.

Alderman J. Alcántar-García \_\_\_\_\_  
Ward 2 Alderman Vacant  
Alderman D. Carreto-Muñoz \_\_\_\_\_  
Alderman S. Dimas \_\_\_\_\_  
Alderman C. Swiatek \_\_\_\_\_  
Alderman C. Aviña Soto \_\_\_\_\_  
Alderman M. Myers \_\_\_\_\_

Alderman D. Beebe \_\_\_\_\_  
Alderman J. Sheahan \_\_\_\_\_  
Alderman A. Hallett \_\_\_\_\_  
Alderman M. Birch Ferguson \_\_\_\_\_  
Alderman J. Smith, Jr. \_\_\_\_\_  
Alderman R. Stout \_\_\_\_\_  
Alderman J. Morano \_\_\_\_\_

APPROVED as to form: \_\_\_\_\_  
City Attorney

APPROVED this 16<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Mayor Daniel Bovey

ATTEST:

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

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

## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Amending the Alcoholic Beverages Code to Add a Specialty Retailer License Classification (Class O)

Ordinance No. 25-O-0022

**AGENDA ITEM NUMBER:**

7. I.

**FILE NUMBER:****COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** June 16, 2025**STAFF REVIEW:** Kelley Chrusse, AICP, CEcD**SIGNATURE**

Kelley Chrusse

**ITEM SUMMARY:**

The Ordinance was prepared in response to a request by a new business (Uncorked West Chicago) seeking to sell corporate gift baskets that include curated wines and specialty liquors and also to hold occasional tastings. The current liquor code does not have a license classification that would permit the sale of liquor as desired. As a result, the proposed language presented for consideration would create a new license classification (Class O) for specialty retailers that sell packaged alcohol as a complement to other sales and would allow for limited liquor samplings.

If this ordinance is approved, Uncorked West Chicago would need to submit a Liquor License Application for a Class O License. Upon completion of the application processing, a second Ordinance would be presented to the City Council to increase the number of Class O Licenses to one that could be issued to Uncorked West Chicago by the Liquor Commissioner.

**ACTIONS PROPOSED:**

Consideration of Ordinance No. 25-O-0022 to create a new Specialty Retailer License Classification (Class O).

**COMMITTEE RECOMMENDATION:**

This item did not go to a Committee and has been sent directly to the City Council.

**ORDINANCE NO. 25-O-0022**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO, CHAPTER 3, SECTION 3-10 ESTABLISHING AN ALCOHOLIC BEVERAGE LICENSE CLASSIFICATION FOR SPECIALTY RETAILERS**

**WHEREAS**, the City of West Chicago (hereinafter referred to as the “City”) is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*;

**WHEREAS**, the City possesses the authority, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, to adopt ordinances and pass resolutions pertaining to the public health, safety, welfare and government functions; and

**WHEREAS**, the City Council of the City (hereinafter referred to as the “City Council”) is the corporate authority for the City and is authorized by law to exercise all powers provided for thereby and to control the affairs of the City, including the retail sales and distribution of alcoholic beverages; and

**WHEREAS**, the City Council possesses full power and authority to approve and pass all necessary ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the City was formed, in accordance with the Illinois Municipal Code; and

**WHEREAS**, the Illinois Liquor Control Act, 235 ILCS 5/4-1 *et seq.* (hereinafter the “Act”), authorizes municipalities to license, control and restrict the sales of alcoholic beverages within their boundaries; and

**WHEREAS**, pursuant to its home-rule powers and the Act, the City has enacted an Ordinance regulating the sales, delivery, serving, and consumption of alcoholic beverages at Sec. 3 *et seq.* of the Code of Ordinances of the City of West Chicago (hereinafter the “Code”); and

**WHEREAS**, the City’s Liquor Control Commission has recently reviewed the existing provisions relative to the retail sale and distribution of alcoholic beverages and has recommended a revision to the Ordinance, as codified in Chapter 3 Alcoholic Beverages in the Code; and

**WHEREAS**, the City Council has reviewed the requested revision and has determined that the revision is reasonable and appropriate to update the City Code relative to the retail sale and distribution of alcoholic beverages in the City.

**NOW, THEREFORE**, be it ordained, by the City Council of West Chicago as follows:

Section 1. That the foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. This Ordinance and each of its terms shall be the effective legislative act of the home rule municipality, without regard to whether such Ordinance contains terms contrary to the

provisions of the current or subsequent non-preemptive state law. It is the intent of the corporate authorities of the City that, to the extent that the terms of this Ordinance are inconsistent with any non-preemptive state law in that regard within its jurisdiction, that any parts of this Ordinance not in conflict therewith remain valid and enforceable.

Section 3. That Chapter 3, Article II of the Code of Ordinances of the City of West Chicago is hereby amended to add the following:

**Chapter 3 – ALCOHOLIC BEVERAGES**

**ARTICLE II. – LICENSING**

...

**Sec. 3-10. - Classifications.**

*Specialty Retailer with Limited On-Premise Consumption – Class O*

Class O license shall authorize the retail sale of alcoholic liquor in two capacities: a) As part of a basket, defined as a decorative gift container intended to hold an arrangement of gift items such as collectibles, flowers, plants, candies, or chocolates. b) As individually sold curated or artisan liquors, not necessarily included in a basket, provided such sales are incidental to the licensee’s overall retail offerings. The sale of alcoholic liquor must remain ancillary to the sale of gift or specialty retail products. Alcohol must be in its original, sealed manufacturer packaging. Product sampling (on-premise consumption) shall be limited to once per month in accordance with state law and offered at no charge.

Section 4. All ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this Ordinance are hereby repealed insofar as they conflict herewith.

Section 5. Any provision of the Ordinance deemed invalid shall not invalidate the remaining provisions hereof and shall remain in full force and effect.

Section 6. This Ordinance shall be in full force and effect from the date of passage, as provided for by law.

PASSED THIS 16th day of June, 2025.

Alderman D. Beebe \_\_\_\_\_  
Alderman J. Sheahan \_\_\_\_\_  
Alderman A. Hallett \_\_\_\_\_  
Alderman M. Birch-Ferguson \_\_\_\_\_  
Alderman J. Smith \_\_\_\_\_  
Alderman R. Stout \_\_\_\_\_  
Alderman J. Morano \_\_\_\_\_

Alderman J. Alcántar-García \_\_\_\_\_  
Ward 2 Alderman \_\_\_\_\_  
Alderman D. Carreto-Muñoz \_\_\_\_\_  
Alderman S. Dimas \_\_\_\_\_  
Alderman C. Swiatek \_\_\_\_\_  
Alderman C. Aviña Soto \_\_\_\_\_  
Alderman M. Myers \_\_\_\_\_

APPROVED as to form: \_\_\_\_\_  
City Attorney

APPROVED this 16th day of June, 2025.

ATTEST:

\_\_\_\_\_  
Daniel Bovey, Mayor

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

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