

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, APRIL 17, 2023 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

### AGENDA

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

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

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

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

5. City Council Meeting Minutes of April 3, 2023
6. Corporate Disbursement Report  
- April 17, 2023 (\$611,440.03)

**7. Consent Agenda**

- **Development Committee:**

- A. Ordinance No. 23-O-0007 – An Ordinance Approving a Special Use Permit for a Recreational Facility – 956 N. Neltnor Boulevard, Unit 318.

- **Infrastructure Committee:**

- B. Approve the City Administrator's Execution of a Two-Year Contract with Dynergy Energy Services, LL for the Supply of Electricity for the City's Water Treatment Plant, All Well Stations, and All Sanitary Lift Stations.

- C. Authorize the Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Al Warren Oil (for an amount not to exceed \$316,000.00).

- D. Resolution No. 23-R-0030 – A Resolution Authorizing the Mayor to Execute a Contract with Consulting Engineering, Inc. for the 2023 Water System Leak Survey (for an amount not to exceed \$26,349.75).

- E. Resolution No. 23-R-0031 – A Resolution Authorizing the Mayor to Execute a Change Order with Current Technologies Corporation for the 2022 WTP Security System Upgrade Project (for an amount not to exceed \$74,967.84).

- F. Resolution No. 23-R-0032 – A Resolution Authorizing the Mayor to Execute a Contract with KLM Engineering for Professional Engineering Services Related to the 2023 Fremont Street Water Tower Rehabilitation Project (for an amount not to exceed \$83,590.00).

- G. Resolution No. 23-R-0033 – A Resolution Authorizing the Mayor to Execute a Professional Architectural Services Agreement with FGM Architects, Inc. Related to the Space Needs Assessment Study (for an amount not to exceed \$50,400.00).

- H. Resolution No. 23-R-0037 - A Resolution Authorizing the Mayor to Execute a Construction Contract with Hoerr Construction, Inc. for a Base Bid Amount Not to Exceed \$561,800.00 and Reject Alternate Bid #1 and Alternate Bid #2 for the 2023 Sanitary Sewer Rehabilitation Program.

- I. Resolution No. 23-R-0038 – A Resolution Authorizing the Mayor to Execute a Construction Contract with Schroeder & Schroeder, Inc. for the 2023 Sidewalk and Curb Maintenance Program (for an amount not to exceed \$96,660.00).
- J. Resolution No. 23-R-0039 – A Resolution Authorizing the Mayor to Execute a Professional Engineering Services Agreement with RJN Group for the 2023 Sanitary Sewer Rehabilitation Project (for an amount not to exceed \$38,425.00).

8. Reports by Committees

9. Unfinished Business

10. New Business

A. Proclamation: James Beifuss

11. Correspondence and Announcements

Upcoming Meetings

April 18, 2023	Plan Commission/ZBA (cancelled)
April 18, 2023	Historical Preservation Commission
April 24, 2023	Public Affairs Committee
April 27, 2023	Finance Committee

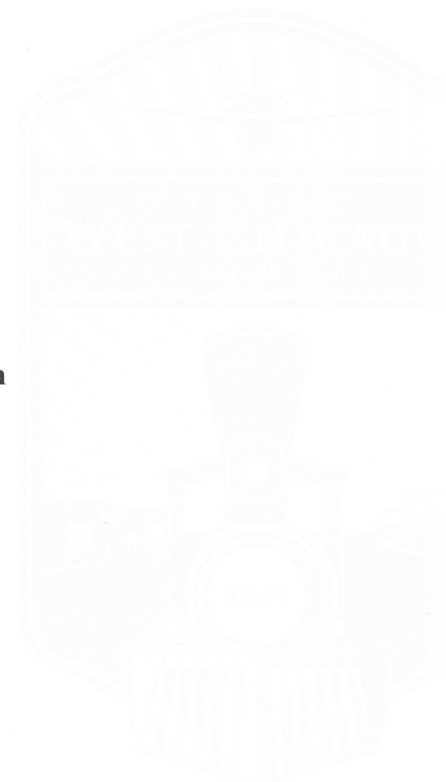
12. Mayor's Comments

13. Executive Session

A. Review of Official Record – 5 ILCS 120/2 (C) (21)

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

15. Adjournment



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
April 3, 2023

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on April 3, 2023.

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

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

Roll call found Lori Chassee, James E. Beifuss, Jr., Jayme Sheahan, Rebecca Stout, Melissa Birch Ferguson, Jeanne Short, Sandy Dimas, Christine Dettmann, Heather Brown, Matthew Garling, Joseph C. Morano, John E. Jakabcsin, Alton Hallett, and Christopher Swiatek present. The Mayor announced a quorum.

Also in attendance were Director of Public Works Mehul Patel, Director of Community Development Tom Dabareiner, Assistant City Administrator Tia Messino, Economic Development Coordinator Kelley Chrise, and City Attorney Mary Dickson.

**4. Public Participation.**

A. Joe Nuccio - Joe Nuccio shared frustration with a roofing contractor experience where he asserts the work and materials were subpar. He detailed the legal and financial challenges that arose from this and requested that the City consider a thorough roof inspection permit program.

**5. City Council Meeting Minutes of March 20, 2023.** Alderman Garling made a motion, seconded by Alderman Swiatek, to approve the minutes of March 20, 2023.

Voting Aye by Roll Call Vote: Chassee, Beifuss, Stout, Birch Ferguson, Short, Dimas, Dettmann, Morano, Brown, Garling, Sheahan, Jakabcsin, Hallett, and Swiatek. Motion carried.

**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee to approve the April 3, 2023, Corporate Disbursement Report in the amount of \$708,030.65.

Voting Aye by Roll Call Vote: Chassee, Beifuss, Stout, Birch Ferguson, Short, Dimas, Dettmann, Morano, Brown, Garling, Sheahan, Jakabcsin, Hallett, and Swiatek. Motion carried.

**7. Consent Agenda**

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

A. **Resolution No. 23-R-0034** – Authorizing the Mayor to Execute an Amended Downtown Façade Grant Program Agreement with Yolanda Peterson – 124 Main Street.

B. **Resolution No. 23-R-0035** – Authorizing the Mayor to Execute a Downtown Façade Grant Program Agreement with 124 Main WC LLC – 124 Main Street.

C. **Resolution No. 23-R-0036** – Authorizing the Mayor to Execute a Downtown Retail and Restaurant Grant Program Agreement with Yolanda Peterson – 124 Main Street.



The consent items were pulled by Alderman Brown who expressed concern about the precedent this sets.

Alderman Garling noted that this is a precedent and asked if we had an idea of how many outstanding cases could come back and request an extension like this.

Community Development Director Tom Dabareiner said we do not but we do set aside money in the general fund for this just in case. He noted that the business in this case was negatively impacted by COVID.

Alderman Chassee shared that this business and its owners have been in this community a long time and the pandemic provided a unique challenge. Our community has a good track record with supporting restaurants successfully.

Alderman Dimas commented that we have had a lot of empty businesses on Main St. and finds this venture worth the investment.

Alderman Beifuss noted that the money has been budgeted and future funds can also be budgeted for other needed projects.

Alderman Stout asked attorney Mary Dickson to confirm that this does not put us in any legal trouble. Dickson confirmed we are legally protected by the program language. Dabareiner agreed.

Alderman Stout continued that this project was in the works pre-COVID and we owe it to our small businesses.

Alderman Brown noted she understood the perspectives and that she wants to support small businesses. She asked Community Development Director Dabareiner again if he could provide any context to outstanding permits, and he confirmed he could not because the data is not collected in that manner.

Alderman Stout made a motion, seconded by Alderman Birch Ferguson, to approve the above items.

Voting Aye by Roll Call Vote: Chassee, Beifuss, Stout, Birch Ferguson, Short, Dimas, Dettmann, Morano, Brown, Garling, Sheahan, Jakabcsin, Hallett, and Swiatek. Motion carried.

**8. Reports by Committees: None**

**9. Unfinished Business: None**

**10. New Business: None**

**11. Correspondence and Announcements**

**Upcoming Meetings**

April 4, 2023	Plan Commission/ZBA
April 6, 2023	Infrastructure Committee
April 10, 2023	Development Committee

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT April 17, 2023

OPERATING ACCOUNT	\$	611,440.03
FUNDED BY:	-----	

GENERAL FUND	\$	193,246.67
SEWER FUND	\$	15,305.87
WATER FUND	\$	305,425.97
CAPITAL PROJECTS FUND	\$	84,101.89
MOTOR FUEL TAX FUND	\$	9,365.45
ROOSEVELT/FABYAN TIF FUND	\$	940.75
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	53.43

APPROVED BY THE CITY COUNCIL ON:

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

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

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 04/13/23

TIME: 14:20:08

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G460' and transact.ck\_date='20230417 00:00:00.000'  
ACCOUNTING PERIOD: 12/22

## FUND - 40 - OPERATING FUND

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105100	95389	04/17/23	12617	ACCURATE OFFICE SUPPLY	010510	MARCH 2023	13.65
105100	95389	04/17/23	12617	ACCURATE OFFICE SUPPLY	063447	MARCH 2023	13.65
105100	95389	04/17/23	12617	ACCURATE OFFICE SUPPLY	053443	MARCH 2023	13.70
105100	95389	04/17/23	12617	ACCURATE OFFICE SUPPLY	010613	MARCH 2023	149.22
TOTAL CHECK						0.00	190.22
105100	95390	04/17/23	15729	ADVANCED IMAGING INC	010207	50% DEPOSIT	449.98
105100	95391	04/17/23	15500	AERO PRECISION, LLC	010613	REFERENCE # 20230119-2	13,760.55
105100	95392	04/17/23	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	5,262.42
105100	95392	04/17/23	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	10,179.06
TOTAL CHECK						0.00	15,441.48
105100	95393	04/17/23	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20119985 DATE	206.00
105100	95394	04/17/23	12766	ALTA CONSTRUCTION EQUIPM	010925	INVOICE #SP4/65367 DAT	260.22
105100	95395	04/17/23	14630	ALTEC INDUSTRIES INC	010925	INVOICE #51185761 DATE	1,661.50
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1F9H-WCN1-WNX	12.49
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1RF7-N4V7-6DJ	218.62
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 14VQ-W6TP-6J7C, 3	59.69
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1X19-1DRC-1J7	79.98
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1PR7-NXMF-VX9	74.99
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1VPJ-GQ4F-RHL	399.00
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1F4J-9XRQ-4PW	170.88
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1963-77KG-674	15.49
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1CTN-THPL-6KV	3.54
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1CTN-THPL-6KV	7.08
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1CTN-THPL-6KV	7.08
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1FM6-94G6-3TL	27.89
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1FM6-94G6-3TL	11.60
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1FM6-94G6-3TL	11.60
105100	95396	04/17/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1FM6-94G6-3TL	2.90
TOTAL CHECK						0.00	1,102.83
105100	95397	04/17/23	14748	AMERICAN PLANNING ASSC-I	011028	INV# 1774, 3/24/2023;	1,000.00
105100	95398	04/17/23	3829	ATLAS BOBCAT INC	010925	INVOICE #HY1064 DATED	1,148.98
105100	95399	04/17/23	1800	B & F CONSTRUCTION CODE	011029	INV# 61254, 3/23/2023;	1,202.50
105100	95399	04/17/23	1800	B & F CONSTRUCTION CODE	011029	INV# 61332, 3/31/2023;	1,162.50
105100	95399	04/17/23	1800	B & F CONSTRUCTION CODE	011029	INV# 61335, 4/3/2023;	14,806.25
TOTAL CHECK						0.00	17,171.25
105100	95400	04/17/23	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	1,647.00
105100	95401	04/17/23	15715	BODNO LLC	010613	ESTIMATE # D2345	1,916.20
105100	95402	04/17/23	7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	1,696.00
105100	95402	04/17/23	7994	BOND DICKSON & ASSOC PC	010501	PROFESSIONAL SERVICES	588.00

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DATE: 04/13/23

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105100	95402	04/17/23	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	693.00
105100	95402	04/17/23	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	8,008.29
105100	95402	04/17/23	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	777.00
105100	95402	04/17/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
TOTAL CHECK						0.00	12,306.29
105100	95403	04/17/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 849462	0.00	63.00
105100	95404	04/17/23	12368 CDS OFFICE TECHNOLOGIES	010613	INVOICE # INV1524906	0.00	5,187.90
105100	95405	04/17/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	95406	04/17/23	15636 CENTENNIAL COUSELING CEN	010613	STATEMENT DATE: 04 05	0.00	1,650.00
105100	95407	04/17/23	15271 EXSTREAM CLEAN LLC	010613	INVOICE # INV-1937	0.00	350.00
105100	95408	04/17/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	95408	04/17/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95408	04/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	162.60
105100	95409	04/17/23	13257 COMCAST CABLE	010503	4/5-5/4/23	0.00	544.85
105100	95410	04/17/23	151 COMED	163458	3/1-3/30/23	0.00	5,599.31
105100	95410	04/17/23	151 COMED	163458	2/2-4/3/23	0.00	3,766.14
TOTAL CHECK						0.00	9,365.45
105100	95411	04/17/23	11805 CONSTELLATION NEWENERGY,	053443	2/13-3/21/23	0.00	4,677.02
105100	95411	04/17/23	11805 CONSTELLATION NEWENERGY,	063448	2/13-3/21/23	0.00	12,831.34
105100	95411	04/17/23	11805 CONSTELLATION NEWENERGY,	063447	2/13-3/21/23	0.00	26,064.68
105100	95411	04/17/23	11805 CONSTELLATION NEWENERGY,	053440	2/13-3/21/23	0.00	472.97
TOTAL CHECK						0.00	44,046.01
105100	95412	04/17/23	14543 CONTROLS CENTRAL	010921	INVOICE #339382 DATED	0.00	99.65
105100	95413	04/17/23	15726 DAHME MECHANICAL INDUSTR	063448	INVOICE #2023032706495	0.00	12,475.00
105100	95414	04/17/23	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 19483	0.00	150.00
105100	95415	04/17/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5170 DATED 03	0.00	521.56
105100	95415	04/17/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5168 DATED 03	0.00	165.91
105100	95415	04/17/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5169 DATED 03	0.00	349.31
TOTAL CHECK						0.00	1,036.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 04/13/23  
TIME: 14:20:08

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

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105100	95416	04/17/23	13074 DUPAGE FRAMING CENTER	010207	50% DEPOSIT	0.00	2,973.64
105100	95417	04/17/23	12858 EAGLE ENGRAVING, INC	010613	INVOICE # 2023-2770	0.00	392.55
105100	95418	04/17/23	15728 EDUCATION & OUTREACH COM	063447	INVOICE #23-259 DATED	0.00	88.20
105100	95419	04/17/23	13958 ELITE DOCUMENT SOLUTIONS	010510	INV#8362, 4/5/2023; DE	0.00	131.60
105100	95419	04/17/23	13958 ELITE DOCUMENT SOLUTIONS	053443	INV#8362, 4/5/2023; DE	0.00	98.70
105100	95419	04/17/23	13958 ELITE DOCUMENT SOLUTIONS	063447	INV#8362, 4/5/2023; DE	0.00	98.70
TOTAL CHECK						0.00	329.00
105100	95420	04/17/23	11756 FEECE OIL CO.	010925	INVOICE #2120867 DATED	0.00	779.90
105100	95421	04/17/23	15725 FERNANDO MORFIN	28	LOI REFUND FOR 280 NOR	0.00	3,000.00
105100	95423	04/17/23	362 1ST AYD CORPORATION	010925	INVOICE #PSI601944 DAT	0.00	363.78
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010210	4/6-5/5/23	0.00	310.62
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010501	4/6-5/5/23	0.00	50.91
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010502	4/6-5/5/23	0.00	109.39
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010613	4/6-5/5/23	0.00	1,103.49
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010614	4/6-5/5/23	0.00	33.71
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010921	4/6-5/5/23	0.00	130.03
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	010924	4/6-5/5/23	0.00	178.18
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	011028	4/6-5/5/23	0.00	123.15
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	011029	4/6-5/5/23	0.00	197.10
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	011030	4/6-5/5/23	0.00	136.90
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	053443	4/6-5/5/23	0.00	233.91
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	063447	4/6-5/5/23	0.00	417.94
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	063448	4/6-5/5/23	0.00	390.42
105100	95424	04/17/23	15657 FIRST COMMUNICATIONS, LL	433476	4/6-5/5/23	0.00	24.07
TOTAL CHECK						0.00	3,439.82
105100	95425	04/17/23	4554 FLEET SAFETY SUPPLY	053443	INVOICE #80653 DATED 0	0.00	292.49
105100	95425	04/17/23	4554 FLEET SAFETY SUPPLY	053443	INVOICE #80654 DATED 0	0.00	277.68
105100	95425	04/17/23	4554 FLEET SAFETY SUPPLY	053443	INVOICE #80655 DATED 0	0.00	209.82
105100	95425	04/17/23	4554 FLEET SAFETY SUPPLY	053443	INVOICE #80656 DATED 0	0.00	175.50
TOTAL CHECK						0.00	955.49
105100	95426	04/17/23	15650 FLOCK GROUP INC DBA FLOC	010613	INVOICE # INV-13402	0.00	8,750.00
105100	95427	04/17/23	3491 FLOLO CORPORATION	053443	INVOICE #103384 DATED	0.00	1,712.28
105100	95427	04/17/23	3491 FLOLO CORPORATION	063448	INVOICE #103512 DATED	0.00	744.66
105100	95427	04/17/23	3491 FLOLO CORPORATION	063447	INVOICE #103515 DATED	0.00	370.00
105100	95427	04/17/23	3491 FLOLO CORPORATION	053443	INVOICE #103519 DATED	0.00	630.00
TOTAL CHECK						0.00	3,456.94
105100	95428	04/17/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT TEMPORARY	0.00	920.71
105100	95428	04/17/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT TEMPORARY	0.00	920.71
105100	95428	04/17/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT TEMPORARY	0.00	920.71
TOTAL CHECK						0.00	2,762.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 04/13/23  
 TIME: 14:20:08

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
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SELECTION CRITERIA: transact.batch='G460' and transact.ck\_date='20230417 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95429	04/17/23	2013	GRAINGER	063448	INVOICE #9656512911 DA	470.80
105100	95429	04/17/23	2013	GRAINGER	063448	1400 LIGHTS	130.80
105100	95429	04/17/23	2013	GRAINGER	063448	1400 LIGHTS	261.60
105100	95429	04/17/23	2013	GRAINGER	063448	CREDIT	-100.00
105100	95429	04/17/23	2013	GRAINGER	063448	CREDIT	-50.00
105100	95429	04/17/23	2013	GRAINGER	063447	FLAT WASHERS	170.90
105100	95429	04/17/23	2013	GRAINGER	063447	FLAT WASHERS	218.72
105100	95429	04/17/23	2013	GRAINGER	063448	1400 LIGHTS	177.24
105100	95429	04/17/23	2013	GRAINGER	010921	JAKES OFFICE	95.66
105100	95429	04/17/23	2013	GRAINGER	063447	FLAT WASHER	168.20
105100	95429	04/17/23	2013	GRAINGER	063448	PVC	126.32
TOTAL CHECK						0.00	1,670.24
105100	95430	04/17/23	13807	HAGGERTY CHEVROLET, INC	010613	INVOICE # 35359	2,982.35
105100	95431	04/17/23	561	HAGGERTY FORD	010925	353	177.10
105100	95431	04/17/23	561	HAGGERTY FORD	010925	STOCK	135.27
105100	95431	04/17/23	561	HAGGERTY FORD	010925	786	16.21
TOTAL CHECK						0.00	328.58
105100	95432	04/17/23	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	110.50
105100	95433	04/17/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	65,159.58
105100	95433	04/17/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	50,956.16
TOTAL CHECK						0.00	116,115.74
105100	95434	04/17/23	5224	IACP	010613	INVOICE # 0281354	875.00
105100	95435	04/17/23	12547	IMAGE AWARDS & ENGRAVING	010210	NAMEPLATE FOR TIA MESS	25.00
105100	95436	04/17/23	14348	ITOUCH BIOMETRICS LLC	010613	INVOICE # 5970	2,388.00
105100	95437	04/17/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 22-R-00	90,509.40
105100	95438	04/17/23	13555	JX ENTERPRISES INC	010925	INVOICE #2539114S DATE	1,387.37
105100	95439	04/17/23	15727	KAREN JEAN WARKENTIN	0100	CITY PURCHASE OF GRAVE	800.00
105100	95440	04/17/23	10989	KATHLEEN W. BONO, CSR	010613	INVOICE # 9121	204.25
105100	95441	04/17/23	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN212158	1,950.00
105100	95441	04/17/23	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN212052	810.36
105100	95441	04/17/23	12639	KIESLER'S POLICE SUPPLY,	010613	INV #IN211766 1/20/23	4,824.20
TOTAL CHECK						0.00	7,584.56
105100	95442	04/17/23	12643	KIMBALL MIDWEST	010925	INVOICE #100902508 DAT	430.84
105100	95442	04/17/23	12643	KIMBALL MIDWEST	010925	INVOICE #100914865 DAT	312.95
105100	95442	04/17/23	12643	KIMBALL MIDWEST	010925	INVOICE #100916186 DAT	206.02
105100	95442	04/17/23	12643	KIMBALL MIDWEST	010925	INVOICE #100916601 DAT	227.60
TOTAL CHECK						0.00	1,177.41
105100	95443	04/17/23	14376	KLEIN THORPE & JENKINS L	010207	4999-002	9,728.00



## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5  
ACCTPA21SELECTION CRITERIA: transact.batch='G460' and transact.ck\_date='20230417 00:00:00.000'  
ACCOUNTING PERIOD: 12/22

## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95443	04/17/23	14376	KLEIN THORPE & JENKINS L 173454	4999-005	0.00	940.75
TOTAL CHECK						0.00	10,668.75
105100	95444	04/17/23	665	KRAMER TREE SPECIALISTS 010922	INVOICE #116075 DATED	0.00	25.00
105100	95445	04/17/23	2298	LANGUAGE LINE SERVICES, 010613	INVOICE # 10974021	0.00	684.17
105100	95446	04/17/23	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2023	0.00	287.65
105100	95446	04/17/23	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2023	0.00	211.31
TOTAL CHECK						0.00	498.96
105100	95447	04/17/23	14440	M & K TRUCK CENTERS 010925	INVOICE #1184919S DATE	0.00	39.62
105100	95447	04/17/23	14440	M & K TRUCK CENTERS 010925	INVOICE #1184968S DATE	0.00	44.68
TOTAL CHECK						0.00	84.30
105100	95448	04/17/23	14295	MACCABB INC 063448	INVOICE #INV121854 DAT	0.00	125.00
105100	95448	04/17/23	14295	MACCABB INC 063448	INVOICE #INV124257 DAT	0.00	2,918.75
TOTAL CHECK						0.00	3,043.75
105100	95449	04/17/23	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12401	0.00	3,510.10
105100	95449	04/17/23	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12400	0.00	2,727.00
105100	95449	04/17/23	8248	MARQUARDT & BELMONTE P.C 011029	INV# 12402, 3/31/2023;	0.00	996.70
TOTAL CHECK						0.00	7,233.80
105100	95450	04/17/23	13316	MCCROMETER INC 063448	INVOICE #591651 DATED	0.00	1,668.29
105100	95451	04/17/23	5000	MEADE INC 083453	2023 TRAFFIC SIGNAL MA	0.00	412.52
105100	95452	04/17/23	6601	MENARDS 063448	INVOICE #69635 DATED 0	0.00	333.18
105100	95452	04/17/23	6601	MENARDS 063447	INVOICE #69791 DATED 0	0.00	142.09
105100	95452	04/17/23	6601	MENARDS 063448	INVOICE #69791 DATED 0	0.00	372.80
105100	95452	04/17/23	6601	MENARDS 063448	INVOICE #70098 DATED 0	0.00	332.75
105100	95452	04/17/23	6601	MENARDS 010613	INVOICE # 70204	0.00	822.83
105100	95452	04/17/23	6601	MENARDS 010613	MARCH 2023	0.00	24.99
105100	95452	04/17/23	6601	MENARDS 010924	MARCH 2023	0.00	111.76
105100	95452	04/17/23	6601	MENARDS 010924	MARCH 2023	0.00	10.44
105100	95452	04/17/23	6601	MENARDS 010613	MARCH 2023	0.00	33.84
105100	95452	04/17/23	6601	MENARDS 010921	MARCH 2023	0.00	1,424.95
105100	95452	04/17/23	6601	MENARDS 010924	MARCH 2023	0.00	13.48
105100	95452	04/17/23	6601	MENARDS 063448	MARCH 2023	0.00	123.98
105100	95452	04/17/23	6601	MENARDS 063448	MARCH 2023	0.00	522.96
105100	95452	04/17/23	6601	MENARDS 010922	MARCH 2023	0.00	369.79
105100	95452	04/17/23	6601	MENARDS 083453	MARCH 2023	0.00	63.96
105100	95452	04/17/23	6601	MENARDS 063448	INVOICE #70315 DATED 0	0.00	380.44
105100	95452	04/17/23	6601	MENARDS 010921	INVOICE #69283 DATED 0	0.00	459.90
105100	95452	04/17/23	6601	MENARDS 063447	INVOICE #69475 DATED 0	0.00	477.28
105100	95452	04/17/23	6601	MENARDS 063448	INVOICE #69475 DATED 0	0.00	477.28
TOTAL CHECK						0.00	6,498.70
105100	95453	04/17/23	11129	MOE FUNDS 010501	MAY 2023	0.00	2,292.96
105100	95453	04/17/23	11129	MOE FUNDS 053443	MAY 2023	0.00	526.54
105100	95453	04/17/23	11129	MOE FUNDS 063447	MAY 2023	0.00	526.54

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## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95453	04/17/23	11129 MOE FUNDS	083453	MAY 2023	0.00	50.96
TOTAL CHECK						0.00	3,397.00
105100	95454	04/17/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,689.58
105100	95455	04/17/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #340515 DATED	0.00	1,443.72
105100	95456	04/17/23	244 MURPHY ACE HARDWARE	2400 010921	MARCH 2023	0.00	136.56
105100	95456	04/17/23	244 MURPHY ACE HARDWARE	2400 010924	MARCH 2023	0.00	20.69
105100	95456	04/17/23	244 MURPHY ACE HARDWARE	2400 063448	MARCH 2023	0.00	57.11
105100	95456	04/17/23	244 MURPHY ACE HARDWARE	2400 010922	MARCH 2023	0.00	63.84
TOTAL CHECK						0.00	278.20
105100	95457	04/17/23	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2718209 DATED	0.00	67.26
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	350	0.00	18.47
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	282.70
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	780	0.00	19.08
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	470	0.00	11.32
105100	95458	04/17/23	4735 NAPA AUTO PARTS	063448	630	0.00	38.55
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-209751 D	0.00	334.21
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-210299 D	0.00	509.67
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	OTC JACK	0.00	56.98
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	776	0.00	185.79
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	35.32
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	84.60
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	786	0.00	32.72
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	759	0.00	83.70
105100	95458	04/17/23	4735 NAPA AUTO PARTS	010925	353	0.00	5.42
105100	95458	04/17/23	4735 NAPA AUTO PARTS	053443	540	0.00	100.44
TOTAL CHECK						0.00	1,798.97
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/8-4/6/23	0.00	178.54
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	063447	3/7-4/5/23	0.00	137.34
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/6-4/4/23	0.00	70.43
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/3-4/3/23	0.00	63.74
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/3-4/3/23	0.00	69.03
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	063448	3/7-4/4/23	0.00	599.74
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	010921	3/7-4/5/23	0.00	116.59
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	010921	3/6-4/4/23	0.00	562.81
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/6-4/5/23	0.00	173.72
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	063447	2/28-3/30/23	0.00	181.21
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/6-4/4/23	0.00	421.68
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/3-4/4/23	0.00	99.30
105100	95459	04/17/23	250 NORTHERN ILLINOIS GAS	053443	3/7-4/5/23	0.00	54.74
TOTAL CHECK						0.00	2,728.87
105100	95460	04/17/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 322573	0.00	4,560.00
105100	95461	04/17/23	14014 PACE SYSTEMS INC	010503	REFERENCE # 213512	0.00	85.00
105100	95462	04/17/23	3739 PADDOCK PUBLICATIONS	011028	INV# 245608, 3/19/2023	0.00	159.85

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## FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95463	04/17/23	15523	PEERLESS NETWORK	010210	3/1-3/31/23	378.63
105100	95463	04/17/23	15523	PEERLESS NETWORK	010501	3/1-3/31/23	62.06
105100	95463	04/17/23	15523	PEERLESS NETWORK	010502	3/1-3/31/23	133.34
105100	95463	04/17/23	15523	PEERLESS NETWORK	010613	3/1-3/31/23	1,345.13
105100	95463	04/17/23	15523	PEERLESS NETWORK	010614	3/1-3/31/23	41.09
105100	95463	04/17/23	15523	PEERLESS NETWORK	010921	3/1-3/31/23	158.50
105100	95463	04/17/23	15523	PEERLESS NETWORK	010924	3/1-3/31/23	217.20
105100	95463	04/17/23	15523	PEERLESS NETWORK	011028	3/1-3/31/23	150.11
105100	95463	04/17/23	15523	PEERLESS NETWORK	011029	3/1-3/31/23	240.26
105100	95463	04/17/23	15523	PEERLESS NETWORK	011030	3/1-3/31/23	166.88
105100	95463	04/17/23	15523	PEERLESS NETWORK	053443	3/1-3/31/23	285.13
105100	95463	04/17/23	15523	PEERLESS NETWORK	063447	3/1-3/31/23	509.46
105100	95463	04/17/23	15523	PEERLESS NETWORK	063448	3/1-3/31/23	475.91
105100	95463	04/17/23	15523	PEERLESS NETWORK	433476	3/1-3/31/23	29.36
TOTAL CHECK						0.00	4,193.06
105100	95464	04/17/23	255	PETTY CASH CITY HALL	010502	PETTY CASH REIMBURSEME	10.00
105100	95464	04/17/23	255	PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	19.25
105100	95464	04/17/23	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	2.00
TOTAL CHECK						0.00	31.25
105100	95465	04/17/23	13590	PHALEN CONSULTING, INC	011030	INV# 121, 4/6/2023; MA	7,350.00
105100	95466	04/17/23	14816	PIT STOP	010207	INV# 0005267731, 3/25/	898.32
105100	95467	04/17/23	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	344.00
105100	95467	04/17/23	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	344.00
105100	95467	04/17/23	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	344.00
TOTAL CHECK						0.00	1,032.00
105100	95468	04/17/23	4450	RESERVE ACCOUNT	083453	POSTAGE FOR FAIR MEADO	126.00
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 623	465.70
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	338.12
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	319.14
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	652.29
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	592.35
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	336.81
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	365.17
105100	95469	04/17/23	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	269.85
TOTAL CHECK						0.00	3,339.43
105100	95470	04/17/23	15496	RAY ALLEN MANUFACTURING,	010613	ORDER # RO067601	1,298.85
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2262074	149.79
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2262070	538.63
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2262076	71.09
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2262068	121.49
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2262036	53.99
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2261159	5,659.44
105100	95471	04/17/23	492	RAY O'HERRON INC	010613	INVOICE # 2262506	81.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2262509	0.00	130.38
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2262735	0.00	55.07
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2262836	0.00	60.00
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2262834	0.00	68.99
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2261436	0.00	100.96
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2261162	0.00	1,422.10
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2261161	0.00	1,422.10
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	CREDIT INV 2259437 3/2	0.00	-121.49
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2263470	0.00	248.99
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2263482	0.00	221.40
105100	95471	04/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2263650	0.00	567.85
TOTAL CHECK						0.00	10,851.78
105100	95472	04/17/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1862-5 DATED	0.00	206.07
105100	95472	04/17/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1681-9 DATED	0.00	306.91
105100	95472	04/17/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #3462-0 DATED	0.00	95.70
TOTAL CHECK						0.00	608.68
105100	95473	04/17/23	12827 SIGN A RAMA	011030	INV# INV-3734, 3/6/202	0.00	150.00
105100	95474	04/17/23	6935 SNAP ON TOOLS	010924	INVOICE #ARV / 5658818	0.00	433.50
105100	95474	04/17/23	6935 SNAP ON TOOLS	010924	INVOICE #ARV / 5660345	0.00	753.12
105100	95474	04/17/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5661456	0.00	137.03
105100	95474	04/17/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5667010	0.00	122.47
105100	95474	04/17/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5667213	0.00	66.08
TOTAL CHECK						0.00	1,512.20
105100	95475	04/17/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P41992 DATED	0.00	1,295.19
105100	95475	04/17/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P41993 DATED	0.00	1,179.84
105100	95475	04/17/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P42039 DATED	0.00	203.69
TOTAL CHECK						0.00	2,678.72
105100	95476	04/17/23	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #212741 DATED	0.00	624.86
105100	95477	04/17/23	14837 SUNBELT RENTALS INC	063448	INVOICE #136948014-000	0.00	1,851.40
105100	95478	04/17/23	10996 SUPERIOR ASPHALT MATERIA	083453	UPM HIGH PERFORMANCE C	0.00	2,919.70
105100	95479	04/17/23	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PROCESSING & MAILIN	0.00	1,656.88
105100	95479	04/17/23	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PROCESSING & MAILIN	0.00	1,656.88
TOTAL CHECK						0.00	3,313.76
105100	95480	04/17/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	55,838.29
105100	95480	04/17/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	4,270.14
TOTAL CHECK						0.00	60,108.43
105100	95481	04/17/23	14758 THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	19,383.54
105100	95481	04/17/23	14758 THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	19,832.09
TOTAL CHECK						0.00	39,215.63
105100	95482	04/17/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90



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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95483	04/17/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 04 04	0.00	175.00
105100	95483	04/17/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 04 03	0.00	300.00
TOTAL CHECK							0.00	475.00
105100	95484	04/17/23	2027	TRANS UNION CORPORATION	010613	INVOICE # 03300266	0.00	130.81
105100	95485	04/17/23	13501	TRI-TECH FORENSICS, INC	010613	INVOICE # 00858688	0.00	60.00
105100	95486	04/17/23	286	TS SPECIALTIES INC	010925	INVOICE #28961 DATED 0	0.00	1,398.20
105100	95487	04/17/23	13310	ULINE	010924	INVOICE #161302054 DAT	0.00	325.50
105100	95487	04/17/23	13310	ULINE	010924	INVOICE #161302069 DAT	0.00	274.43
TOTAL CHECK							0.00	599.93
105100	95488	04/17/23	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 083011	0.00	1,085.00
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G101610 DATED	0.00	15.30
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #32-0055-6533	0.00	43.84
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #32-0055-6535	0.00	46.25
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	063448	INVOICE #32-0055-6539	0.00	104.81
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #32-0055-6545	0.00	135.78
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #32-0055-6548	0.00	29.36
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G102228 DATED	0.00	69.22
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	063448	INVOICE #G102229 DATED	0.00	93.31
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G102231 DATED	0.00	11.15
105100	95489	04/17/23	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G102232 DATED	0.00	14.55
TOTAL CHECK							0.00	563.57
105100	95490	04/17/23	4406	U.S.A. BLUEBOOK	063447	INVOICE #310120 DATED	0.00	738.00
105100	95490	04/17/23	4406	U.S.A. BLUEBOOK	063448	INVOICE #310155 DATED	0.00	470.00
105100	95490	04/17/23	4406	U.S.A. BLUEBOOK	063448	INVOICE #300005 DATED	0.00	483.10
TOTAL CHECK							0.00	1,691.10
105100	95491	04/17/23	4207	VERIZON WIRELESS	053443	4/10-5/9/23	0.00	1,161.88
105100	95492	04/17/23	4207	VERIZON WIRELESS	010613	4/7-5/6/23	0.00	1,638.77
105100	95492	04/17/23	4207	VERIZON WIRELESS	010614	4/7-5/6/23	0.00	76.02
105100	95492	04/17/23	4207	VERIZON WIRELESS	010210	4/7-5/6/23	0.00	38.01
105100	95492	04/17/23	4207	VERIZON WIRELESS	010504	4/7-5/6/23	0.00	38.01
105100	95492	04/17/23	4207	VERIZON WIRELESS	010502	4/7-5/6/23	0.00	38.01
TOTAL CHECK							0.00	1,828.82
105100	95493	04/17/23	15258	W.M. LAUHOFF & CO	011029	FACADE GRANT REIMBURSE	0.00	6,925.00
105100	95494	04/17/23	13109	WATER RESOURCES, INC	063447	INVOICE #36344 DATED 0	0.00	1,820.00
105100	95495	04/17/23	546	WEST SIDE TRACTOR SALES	053443	INVOICE #N36139 DATED	0.00	366.36
105100	95496	04/17/23	15548	WEX BANK	010613	INVOICE # 88254319	0.00	136.60
105100	95497	04/17/23	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1204277.001	0.00	386.26

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V95422	04/17/23 15649	FIFTH THIRD BANK	010910	ACCOUNT ENDING IN #518	0.00	26.25
105100	V95422	04/17/23 15649	FIFTH THIRD BANK	011028	CARD ENDING IN 5157, S	0.00	145.00
TOTAL CHECK						0.00	171.25
TOTAL CASH ACCOUNT						0.00	611,440.03
TOTAL FUND						0.00	611,440.03
TOTAL REPORT						0.00	611,440.03



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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	337000	CEMETERY LOT SAL	15727	KAREN JEAN WARKENTIN	00101083-01	BUY BACK G460	0.00	800.00
TOTAL GENERAL FUND REVENUES							0.00	800.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023 G460	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00101076-01	3083743 G460	0.00	1647.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023 G460	0.00	1696.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3593.00
010207	4225	OTHER CONTRACTUA	13074	DUPAGE FRAMING CENTER	00101147-01	21208 G460	0.00	2973.64
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00101065-01	0005267731 G460	0.00	898.32
010207	4225	OTHER CONTRACTUA	15729	ADVANCED IMAGING INC	00101148-01	214546 G460	0.00	449.98
010207	4236	LAKE SHORE RECYCL	14376	KLEIN THORPE & JENKIN	00101075-01	232748 G460	0.00	9728.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00101052-01	SALES TAX G460	0.00	19832.09
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	33882.03
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	0.00	378.63
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G460	0.00	310.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G460	0.00	38.01
010210	4650	MISCELLANEOUS CO	12547	IMAGE AWARDS & ENGRAV	00101146-01	36861 G460	0.00	25.00
TOTAL CITY ADMIN-ADMIN							0.00	752.26
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G460	0.00	2292.96
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0323032 G460	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023 G460	0.00	588.00
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	0.00	62.06
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G460	0.00	50.91
TOTAL ADMIN SERVICES-HR							0.00	3104.43
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	0.00	133.34
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G460	0.00	109.39
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G460	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVT EMPSUSA	00101082-01	4158125 G460	0.00	920.71
010502	4702	BANK FEES	255	PETTY CASH CITY HALL	00101060-01	JAN - MAR 23G460	0.00	10.00
TOTAL ADMIN SERVICES-ACCTG							0.00	1211.45
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G460	0.00	544.85
010503	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00101074-01	213512 G460	0.00	85.00
TOTAL ADMIN SERVICES-IT							0.00	629.85
010504	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00101060-01	JAN - MAR 23G460	0.00	19.25
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G460	0.00	38.01

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-GIS							0.00	57.26
010510	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023 G460	0.00	294.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	3106043645 G460	0.00	344.00
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00101066-01	8362 G460	0.00	131.60
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2023 G460	0.00	13.65
TOTAL ADMIN SERVICES-ADMIN							0.00	783.25
010613	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00101053-01	9121 G460	0.00	204.25
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00101050-01	RED LIGHT G460	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00101142-01	WC VS PEMDORG460	0.00	175.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023 G460	0.00	693.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101058-01	12401 G460	0.00	3510.10
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101058-02	12400 G460	0.00	2727.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101062-01	322573 G460	0.00	4560.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00101054-01	0281354 G460	0.00	875.00
010613	4125	SOFTWARE MAINTEN	15650	FLOCK GROUP INC DBA F	00101140-01	INV-13402 G460	0.00	8750.00
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	0.00	1345.13
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G460	0.00	1103.49
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00101061-01	10974021 G460	0.00	684.17
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101057-01	1088361-2023G460	0.00	287.65
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101057-02	6954323-2023G460	0.00	211.31
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUSELING	00101059-01	WELLNESS COUG460	0.00	1650.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00101078-01	03300266 G460	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G460	0.00	1638.77
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00101042-01	19483 G460	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN LLC	00101139-01	INV-1937 G460	0.00	350.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101051-01	083011 G460	0.00	1085.00
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS LLC	00101043-01	5970 G460	0.00	2388.00
010613	4425	HARDWARE MAINTEN	15715	BODNO LLC	00100946-01	105617605 G460	0.00	1916.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101048-01	849462 G460	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2023 G460	0.00	149.22
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00101039-01	00858688 G460	0.00	60.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		MARCH 2023 G460	0.00	24.99
010613	4607	GAS & OIL	15548	WEX BANK	00101049-01	88254319 G460	0.00	136.60
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00101056-01	2023-2770 G460	0.00	392.55
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101044-01	2261162 G460	0.00	1422.10
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101044-02	2261161 G460	0.00	1422.10
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101044-03	2261159 G460	0.00	5659.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101044-04	2259437 G460	0.00	-121.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101046-01	2261436 G460	0.00	100.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101055-01	2262074 G460	0.00	149.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101055-02	2262070 G460	0.00	538.63
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101055-03	2262076 G460	0.00	71.09
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101055-04	2262068 G460	0.00	121.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101055-05	2262036 G460	0.00	53.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101080-01	2262506 G460	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101080-02	2262509 G460	0.00	130.38

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101080-03	2262735	G460	55.07
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101141-01	2262836	G460	60.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101141-02	2262834	G460	68.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101144-01	2263470	G460	248.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101144-02	2263482	G460	221.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101144-03	2263650	G460	567.85
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00101138-01	IN212158	G460	1950.00
010613	4629	CERT SUPPLIES	6601	MENARDS		MARCH 2023	G460	33.84
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-01	QSI-1019606	G460	465.70
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-02	QSI-1019349	G460	338.12
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-03	QSI-1018638	G460	319.14
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-05	QSI-1018040	G460	652.29
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-07	QSI-1018041	G460	592.35
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-08	QSI-1018639	G460	336.81
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-11	QSI-1017038	G460	365.17
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-12	QSI-1017295	G460	269.85
010613	4644	DRUG ASSET FORFE	12368	CDS OFFICE TECHNOLOGI	00101047-01	INV1524906	G460	5187.90
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00101079-02	IN211766	G460	4824.20
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00101143-01	IN212052	G460	810.36
010613	4644	DRUG ASSET FORFE	15496	RAY ALLEN MANUFACTURI	00100956-01	RINV300540	G460	1298.85
010613	4644	DRUG ASSET FORFE	15500	AERO PRECISION, LLC	00100861-01	1448869	G460	13760.55
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00100986-01	70204	G460	822.83
010613	4804	VEHICLES	13807	HAGGERTY CHEVROLET, I	00101045-01	35359	G460	2982.35
TOTAL POLICE-OPERATIONS							0.00	81423.33
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	0.00	41.09
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G460	0.00	33.71
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G460	0.00	76.02
TOTAL POLICE-ESDA							0.00	150.82
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-07	1CTNTHPL6KV4G460	0.00	3.54
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-08	1FM694G63TLYG460	0.00	27.89
010910	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101110-01	5181 G460	0.00	26.25
TOTAL PUBLIC WORKS-ADMIN							0.00	57.68
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	0.00	158.50
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G460	0.00	130.03
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258 G460	0.00	116.59
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G460	0.00	562.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4151276652 G460	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4149892320 G460	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4149892289 G460	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4151276549 G460	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4151276599 G460	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4149892378 G460	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4149892360 G460	0.00	12.80



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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4151276547	G460	12.80
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-01	G101610	G460	15.30
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-02	3200556533	G460	43.84
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-03	3200556535	G460	46.25
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-05	3200556545	G460	135.78
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-06	3200556548	G460	29.36
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-07	G102228	G460	69.22
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-09	G102231	G460	11.15
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101119-10	G102232	G460	14.55
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00101128-01	339382	G460	99.65
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101118-04	1F9HWCN1WNX9G460	G460	12.49
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101118-05	1F4J9XRQ4PWVG460	G460	170.88
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101118-06	196377KG6741G460	G460	15.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9651802150	G460	95.66
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2023	G460	136.56
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2023	G460	1424.95
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00100911-01	69283	G460	459.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	3881.06
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00101122-01	116075	G460	25.00
010922	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH 2023	G460	63.84
010922	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2023	G460	369.79
TOTAL PUBLIC WORKS-FORESTRY							0.00	458.63
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00100651-01	00-19523	G460	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	850.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G460	G460	217.20
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G460	178.18
010924	4600	COMPUTER/OFFICE	13310	ULINE	00101101-01	161302054	G460	325.50
010924	4600	COMPUTER/OFFICE	13310	ULINE	00101101-02	161302069	G460	274.43
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2023	G460	13.48
010924	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00101096-01	ARV/56588180G460	G460	433.50
010924	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00101096-02	ARV/56603453G460	G460	753.12
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2023	G460	20.69
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2023	G460	111.76
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2023	G460	10.44
TOTAL PUBLIC WORKS-R & B							0.00	2338.30
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES INC	00101093-01	2539114S	G460	1387.37
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00101126-01	51185761	G460	1661.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00101104-01	28961	G460	1398.20
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00101092-01	2120867	G460	779.90
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101131-01	100902508	G460	430.84
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101131-02	100914865	G460	312.95

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## FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101131-03	100916186	G460	206.02
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101131-04	100916601	G460	227.60
010925	4603	PARTS FOR VEHICL	12766	ALTA CONSTRUCTION EQU	00101090-01	SP4/65367	G460	260.22
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00101112-01	1184919S	G460	39.62
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00101112-02	1184968S	G460	44.68
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00101125-01	PSI601944	G460	363.78
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101124-01	HY1064	G460	1148.98
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101115-01	P41992	G460	1295.19
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101115-02	P41993	G460	1179.84
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101115-03	P42039	G460	203.69
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209793	G460	18.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-210159	G460	282.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-210248	G460	19.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-210310	G460	11.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-208270	G460	56.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-208637	G460	185.79
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-208804	G460	35.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209106	G460	84.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209305	G460	32.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209215	G460	83.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209483	G460	5.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101102-01	4496-209751	G460	334.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101102-02	4496-210299	G460	509.67
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00101103-01	340515	G460	1443.72
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11425	G460	177.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11430	G460	135.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11444	G460	16.21
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00101096-03	ARV/56614565G	G460	137.03
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00101096-04	ARV/56670105G	G460	122.47
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00101096-05	ARV/56672132G	G460	66.08
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00101086-01	967615741	G460	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	15514.14
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023	G460	8008.29
011028	4110	TRAINING & TUITI	14748	AMERICAN PLANNING ASS	00101072-01	1774	G460	1000.00
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101067-01	5157	G460	145.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101070-01	245608	G460	159.85
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G	G460	150.11
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G460	123.15
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101069-01	14VQW6TP6J7C	G460	59.69
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00101060-01	JAN - MAR 23G	G460	2.00
TOTAL COM DEV-PLANNING							0.00	9648.09
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101145-01	MARCH 2023	G460	777.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101068-01	12402	G460	996.70
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101077-01	61335	G460	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101071-01	61254	G460	1202.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101071-02 61332	G460	0.00	1162.50
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G460		0.00	240.26
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G460	0.00	197.10
011029	4813	FACADE PROGRAM	15258	W.M. LAUHOFF & CO	00101063-01 122 MAIN	G460	0.00	6925.00
TOTAL COM DEV-BUILDING & CODE							0.00	26307.31
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G460		0.00	166.88
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G460	0.00	136.90
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00101097-01 121	G460	0.00	7350.00
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00101073-01 INV-3734	G460	0.00	150.00
TOTAL COM DEV-MUSEUM							0.00	7803.78
TOTAL FUND							0.00	193246.67



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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G460		0.00	472.97	
TOTAL SEWER-SSA#2							0.00	472.97	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G460	0.00	526.54	
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G460		0.00	285.13	
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G460	0.00	233.91	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G460		0.00	1161.88	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G460	0.00	173.72	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G460	0.00	421.68	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03056642063	G460	0.00	99.30	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	66121929971	G460	0.00	54.74	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G460	0.00	178.54	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G460	0.00	70.43	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G460	0.00	63.74	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G460	0.00	69.03	
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G460		0.00	4677.02	
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101082-01	4158125	G460	0.00	920.71
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101081-01	28870	G460	0.00	1656.88
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101117-01	103384	G460	0.00	1712.28
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101117-04	103519	G460	0.00	630.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	3106043645	G460	0.00	344.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00101066-01	8362	G460	0.00	98.70
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2023	G460	0.00	13.70
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-07	1CTNTHPL6KV4G460		0.00	7.08
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-08	1FM694G63TLYG460		0.00	11.60
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00101114-01	80653	G460	0.00	292.49
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00101114-02	80654	G460	0.00	277.68
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00101114-03	80655	G460	0.00	209.82
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00101114-04	80656	G460	0.00	175.50
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209708	G460	0.00	100.44
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101123-01	N36139	G460	0.00	366.36
TOTAL SEWER-SANITARY COLLECTION							0.00	14832.90	
TOTAL FUND							0.00	15305.87	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G460	0.00	526.54
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G460		0.00	509.46
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G460	0.00	417.94
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G460	0.00	137.34
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G460	0.00	181.21
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G460		0.00	26064.68
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101082-01	G460	0.00	920.71
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101081-01	G460	0.00	1656.88
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00101117-03	G460	0.00	370.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	G460	0.00	344.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00101066-01	G460	0.00	98.70
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2023 G460	0.00	13.65
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-07	1CTNTHPL6KV4G460	0.00	7.08
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-08	1FM694G63TLYG460	0.00	11.60
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9646530361 G460	0.00	170.90
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9646144775 G460	0.00	218.72
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00101129-01	G460	0.00	738.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00101109-01	G460	0.00	1820.00
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101118-02	1PR7NXMFVX9VG460	0.00	74.99
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101118-03	1VPJGQ4FRHLDG460	0.00	399.00
063447	4650	MISCELLANEOUS CO	15728	EDUCATION & OUTREACH	00101113-01	23-259 G460	0.00	88.20
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9647783514 G460	0.00	168.20
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00100977-01	G460	0.00	477.28
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101023-01	69791 G460	0.00	142.09

TOTAL WATER-PRODUCTION/DIST 0.00 35557.17

063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G460		0.00	475.91
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G460	0.00	390.42
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G460	0.00	599.74
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G460		0.00	12831.34
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00101107-01	G460	0.00	624.86
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000024985 G460	0.00	65159.58
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000025021 G460	0.00	50956.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00101108-01	20119985 G460	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4151276822 G460	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4149892525 G460	0.00	15.25
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00101119-04	3200556539 G460	0.00	104.81
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00101119-08	G102229 G460	0.00	93.31
063448	4225	OTHER CONTRACTUA	4406	U.S.A. BLUEBOOK	00101095-01	300005 G460	0.00	483.10
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00100546-01	1 G460	0.00	90509.40
063448	4430	WTP OPERATIONS R	13316	MCCROMETER INC	00101089-01	591651 G460	0.00	1668.29
063448	4430	WTP OPERATIONS R	14295	MACCAB INC	00101084-01	INV121854 G460	0.00	125.00
063448	4430	WTP OPERATIONS R	14295	MACCAB INC	00101105-01	INV124257 G460	0.00	2918.75
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101127-01	136948014-00G460	0.00	1851.40
063448	4430	WTP OPERATIONS R	15726	DAHME MECHANICAL INDU	00101099-01	202303270649G460	0.00	12475.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00101120-01	9656512911 G460	0.00	470.80
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00101117-02	103512 G460	0.00	744.66
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00101116-01	1862-5 G460	0.00	206.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20230417 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00101116-02	1681-9	G460	0.00	306.91
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00101116-03	3462-0	G460	0.00	95.70
063448	4430	WTP OPERATIONS R	6601	MENARDS		MARCH 2023	G460	0.00	123.98
063448	4430	WTP OPERATIONS R	6601	MENARDS	00100977-02	69635	G460	0.00	333.18
063448	4430	WTP OPERATIONS R	6601	MENARDS	00101023-01	69791	G460	0.00	372.80
063448	4430	WTP OPERATIONS R	6601	MENARDS	00101023-02	70098	G460	0.00	332.75
063448	4430	WTP OPERATIONS R	6601	MENARDS	00101111-01	70315	G460	0.00	380.44
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101118-08	1FM694G63TLYG460		0.00	2.90
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-210473	G460	0.00	38.55
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00101118-09	1RF7N4V76DJQG460		0.00	218.62
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9650239669	G460	0.00	177.24
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9634300165	G460	0.00	130.80
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9638665597	G460	0.00	261.60
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9641575098	G460	0.00	-100.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9641575080	G460	0.00	-50.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00101106-01	S1204277.001	G460	0.00	386.26
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00101121-01	2718209	G460	0.00	67.26
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00101129-02	310155	G460	0.00	470.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1663068	G460	0.00	6689.58
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	66159	G460	0.00	10179.06
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100400-01	65594	G460	0.00	5262.42
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101118-01	1X191DRC1J71	G460	0.00	79.98
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9647270801	G460	0.00	126.32
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2023	G460	0.00	57.11
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2023	G460	0.00	522.96
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00100977-01	69475	G460	0.00	477.28
TOTAL WATER-TREATMENT PLANT OP							0.00	269868.80	
TOTAL FUND							0.00	305425.97	

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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ACCTPAY1

ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20230417 00:00:00.000'

PAYMENT TYPE: ALL

## FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G460	0.00	50.96	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	23-081	G460	0.00	4270.14
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01	23-080	G460	0.00	55838.29
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	703919	G460	0.00	412.52
083453	4375	SALES TAX REBATE	14758	THORNTONS	00101052-01	SALES TAX	G460	0.00	19383.54
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00100884-01	20230099	G460	0.00	2919.70
083453	4807	STREET IMPROVEME	4450	RESERVE ACCOUNT	00101088-01	REHAB MAILING	G460	0.00	126.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101130-01	5168	G460	0.00	165.91
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101130-02	5169	G460	0.00	349.31
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101130-03	5170	G460	0.00	521.56
083453	4872	ROW MATERIALS	6601	MENARDS		MARCH 2023	G460	0.00	63.96
TOTAL CAPITAL PROJECTS							0.00	84101.89	
TOTAL FUND							0.00	84101.89	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date='20230417 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G460	0.00	5599.31
163458	4204	ELECTRIC	151	COMED	0187077032	G460	0.00	3766.14
TOTAL MFT-PAYROLL							0.00	9365.45
TOTAL FUND							0.00	9365.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20230417 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00101075-02 232749	G460	0.00	940.75
TOTAL							0.00	940.75
TOTAL FUND							0.00	940.75



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CITY OF WEST CHICAGO  
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ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date='20230417 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15725	FERNANDO MORFIN	00101064-01	280 NORTH AVG460	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20230417 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G460		0.00	29.36
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G460	0.00	24.07
TOTAL COMMUTER PARKING FUND							0.00	53.43
TOTAL FUND							0.00	53.43
TOTAL CHECK TRANSACTIONS							0.00	611268.78
TOTAL EFT TRANSACTIONS							0.00	171.25
TOTAL REPORT							0.00	611440.03

Alderman Brown: Reminder on Consolidated elections tomorrow.

Alderman Dettmann: Has additional flyers for the cleanup event on April 29<sup>th</sup>.

**12. Mayor's Comments.** Mayor Pineda mentioned he voted early and for everyone to make sure where their polling place is. He said while there isn't as much on the ballot people should still exercise their right to vote.

**13. Executive Session – 5 ILCS 120/2 (C) (3)**

At 7:20 p.m., Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. All Aldermen voted aye by Roll Call Vote.

Respectfully submitted,

Tia Messino  
Assistant City Administrator

## CITY OF WEST CHICAGO

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Special Use Permit  
Paradise Spa, LLC  
956 N Neltor Boulevard, Unit 318  
  
Ordinance No. 23-O-0007

**AGENDA ITEM NUMBER:** 7. A.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** April 10, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** \_\_\_\_\_

Paradise Spa, LLC requests approval of a Special Use Permit for a *Recreational Facility* to provide therapeutic sauna/spa services at 956 N Neltor Boulevard, Unit 318, in the Tower Station commercial development known as "Paradise Spa". The operation will consist of a wet, dry, and steam sauna, as well as hot tubs and cold tubs. Changing rooms and restrooms will be incorporated within the space. The hours of operation will be Monday through Thursday, 2:00 p.m. to 11:00 p.m. and Friday through Sunday 11:00 a.m. to 12:00 a.m. This type of use is considered a *Recreational Facility* and requires approval of a Special Use Permit in the B-2 General Business District.

The petitioner is not proposing any site improvements nor significant changes to the exterior. The parking requirement for a *Recreational Facility*, such as the proposed use, of four (4) parking stalls per 1,000 square feet of floor area is typical for a commercial development, such as Tower Station. The proposed use will therefore not create a strain on the existing parking.

The petitioner also intends to operate a separate restaurant, to be called West Chicago Tavern, in a separate commercial space immediately adjacent to the subject commercial space. The use of a restaurant is a permitted use in the B-2 District and does not require approval of a Special Use Permit to operate.

The Plan Commissioners voted unanimously (6-0) to recommend approval of the requested Special Use Permit.

**ACTIONS PROPOSED:**

Discussion and consideration of the requested Special Use Permit.

**COMMITTEE RECOMMENDATION:**

Committee members voted unanimously (5-0) in favor of recommending the Special Use Permit for Paradise Spa.

Attachment: Ordinance

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

**APPROVAL OF CITY ADMINISTRATOR'S EXECUTION  
OF TWO YEAR CONTRACT WITH DYNEGY ENERGY  
SERVICES, LLC FOR THE SUPPLY OF ELECTRICITY,  
JUNE 1, 2023 – MAY 31, 2025**

**AGENDA ITEM NUMBER:** 7. B.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** April 6, 2023  
**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM – Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Since January 2007, as a result of the electric utility deregulation law passed by the State of Illinois in 1997, the City of West Chicago has contracted for the supply of electricity from a third party supplier for electric to be supplied to the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations. The distribution of electric continues to be provided by ComEd.

Working with David Hoover, who formed a cooperative known as the Northern Illinois Municipal Electric Cooperative (NIMEC) that represents over 30 municipalities, alternative pricing is obtained via competitive bid from four third party electric suppliers. In the past, the competitive bids were then compared with ComEd's rates to determine which pricing yields the most significant savings for the City. Now, however, ComEd no longer offers fixed rates for medium and large accounts like ours. Therefore, the City is forced to seek competitive bids or pay ComEd's floating rate, which is not recommended, as the floating rates are inflated and change hourly.

On February 20, 2023, City Council approved Resolution 23-R-0003 authorizing the City's participation in NIMEC and authorizing the City Administrator to approve a contract with the lowest cost electricity provider. On March 2, 2023, NIMEC obtained bids from four suppliers (i.e., AEP, Dynegy, MC Squared, and Constellation). Dynegy Energy Services won the bid and on Thursday, March 2, 2023, the City Administrator executed a two year contract (June 2023 thru May 2025) with Dynegy Energy for 0.05836 \$/kWh for contract year one from June 1, 2023, to May 31, 2024, and for \$0.05809 \$/kWh for contract year two from June 1, 2024, to May 31, 2025. The City has historically signed a three year contract but staff based on various parameters made a recommendation to sign a two year contract. The existing contract expires on May 31, 2023, and the City's current rate is \$0.04834 \$/kWh. Under the new contract, the City will be paying approximately 20% more for energy than the previous contract. The increase is due to the energy shortage and escalated inflation.

**ACTIONS PROPOSED:**

City Council approval of the City Administrator's execution of a two-year contract with Dynegy Energy Services, LLC for the supply of electricity for the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Procurement of Unleaded and Diesel Fuel from Al Warren Oil through DuPage County Joint Purchasing Program

**AGENDA ITEM NUMBER:** 7. C.

**COMMITTEE AGENDA DATE:** April 6, 2023

**COUNCIL AGENDA DATE:** April 17, 2023

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

**SIGNATURE** 

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

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

**ITEM SUMMARY:**

Annually, the City contracts for unleaded gas and diesel fuel deliveries. Costs are determined by using the wholesale low rack gasoline and fuel price on the date of delivery as published by O.P.I.S. (Oil Price Information Service), plus delivery charges, and applicable taxes. The only variable to the annual contract and bids are delivery charges.

Prior to Fiscal Year 2015, the City had participated in the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program for fuel purchase. Since 2015, the City has participated in DuPage County's Joint Purchasing Program for fuel purchase and delivery. In January 2019, DuPage County agreed to add the City of West Chicago and its estimated fuel quantities to the bid proposal document under a bid category titled "Group 3 - DuPage County Entities". This contract was subsequently renewed for 2020, 2021, and 2022.

In January 2023, DuPage County agreed to add the City of West Chicago and its estimated fuel quantities to the bid proposal document. The bid proposal was advertised on February 6, 2023, and bids were opened on February 28, 2023. Al Warren Oil was the lowest bidder. The following table represents City of West Chicago quantities and pricing.

Bid Item No.	Bid Item	Units	West Chicago Quantity	Mark Up (+)/Discount (-) cents/gal	Unit Price (\$)	Extended Price (\$)
2	Gasoline – 89 Octane	GAL	40,000	-0.0165	2.5805	\$103,220.00
3	Ultra Low Sulfur Diesel 1	GAL	6,000	0.2000	3.9407	\$23,644.20
4	Ultra Low Sulfur Diesel 2	GAL	24,000	0.0450	3.0180	\$72,432.00

Although fuel costs vary on date of delivery, the City's annual fuel usage for Fiscal Year 2022, based on the average of the past four years is estimated to be approximately 61,000 gallons (42,500 gallons for unleaded and 18,500 gallons for diesel) for an estimated cost of approximately \$211,000.00. This cost is estimated based on the past four year average price per gallon of \$2.52 for unleaded and \$2.65 for diesel. In addition, the Fire Protection District and School District 94 use the City's fueling station and are estimated to use approximately 21,000 gallons (7,500 gallons of unleaded and 13,500 gallons for diesel) of fuel for an estimated cost of \$54,500. Each District reimburses the City for the portion of fuel it uses. In FY2022, the City paid \$307,317.86 for fuel of which, \$220,148.05 was for City fuel and \$87,167.81 was for other Districts. It is estimated that the combined fuel cost for Fiscal Year 2023, using the bid prices including delivery cost mark-up for all users will be approximately \$316,000.00. There is currently \$219,900.00 budgeted in Fiscal Year 2023 for the City's fuel needs across multiple accounts.



## CITY OF WEST CHICAGO

The table below shows an illustration of average use of fuel over the last four years by entity along with estimated cost of the fuel at an average price for the past four years (\$2.52 for unleaded and \$2.65 for diesel), highest price paid in the past four years (\$3.51 for unleaded and \$4.01 for diesel), most recent fuel delivery price (\$2.95 for unleaded and \$3.82 for diesel) and a hypothetical price for 2023 using average statewide price on March 22, 2023 (\$3.70 for unleaded and \$4.25 for diesel). At this time, staff is unsure where the fuel prices will be for the remainder of the FY2023.

Entity	Avg. Consumption - Past 4 years(Gals)	Avg. Price - Past 4 years (\$)	Highest Price - Past 4 years (\$)	Most Recent Delivery Price Feb 2023 (\$)	Hypothetical Delivery Price - IL Avg. (\$)
City - Unleaded	42425.10	\$106,753.28	\$148,962.34	\$125,154.05	\$156,972.87
School/FPD - Unleaded	7443.83	\$18,730.72	\$26,136.64	\$21,959.28	\$27,542.15
City - Diesel	18439.00	\$48,799.85	\$73,953.75	\$70,436.98	\$78,365.75
School/FPD - Diesel	13537.98	\$35,829.01	\$54,297.09	\$51,715.06	\$57,536.39
Estimated delivery markup		\$3,094.34	\$3,094.34	\$3,094.34	\$3,094.34
<b>Total</b>		<b>\$213,207.21</b>	<b>\$306,444.16</b>	<b>\$272,359.72</b>	<b>\$323,511.51</b>
<b>Total (includes 3% escalation)</b>		\$219,603.42	\$315,637.48	\$280,530.51	\$333,216.85

Staff seeks authorization to use the DuPage County Joint Purchasing Program to purchase, and have delivered, unleaded gasoline and diesel fuel from Al Warren Oil for the period April 1, 2023, thru March 31, 2024.

### ACTIONS PROPOSED:

Authorize the purchase and delivery of Unleaded Gasoline and Diesel Fuel, from April 1, 2023, thru March 31, 2024, from Al Warren Oil, using pricing obtained through the DuPage County Joint Purchasing Program, for an amount not to exceed \$316,000.00.

### COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0030 – Contract Award – Consulting Engineering, Inc., for Services Related to the 2023 Water Distribution System Leak Survey for an amount not to exceed \$26,349.75

**AGENDA ITEM NUMBER:** 7.D.**COMMITTEE AGENDA DATE:** April 6, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Since 2020, the City has conducted leak detection surveys of the water distribution system. A leak detection survey is a physical evaluation of a water system to identify specific leaks in the water system. The survey is performed using non-invasive methods utilizing listening devices to find leaks in pipes or fittings within the water distribution system. To date, this program has been successful in reducing the City's water loss, which is often referred to as non-revenue water because the water is produced but never reaches the end user. This might be due to leaks in aging watermain, metering inaccuracies, or unmetered consumption, such as water used from fire hydrants. After its first leak detection survey in 2020, the City significantly reduced its average daily water production. A total of 36 system leaks were found by the vendor and repaired by City staff, reducing water loss by approximately 350,000 gallons per day or 128 million gallons per year.

Staff solicited proposals for the 2023 leak survey. The scope of work includes surveying approximately 147 miles of watermain, using acoustic leak detection equipment to identify and pinpoint water leaks in metallic and non-metallic watermain pipe in the City's entire water distribution system. All leak locations will be recorded using the GPS and will be transferred to City's mapping system for future capital improvement planning. Three proposals were received.

CONTRACTOR	BID SUBMITTAL AMOUNT	OVERALL RANK
Consulting Engineering Inc.	\$26,349.75	1
ME Simpson	\$35,054.00	2
Associated Technical Services	\$36,210.24	3

Consulting Engineering, Inc. of Strongsville, Ohio, submitted the lowest responsible bid of \$26,349.75. Reference checks were performed with favorable results. Therefore, it is staff's recommendation that a contract be awarded to Consulting Engineering, Inc. of Strongsville, Ohio, for the 2023 water system leak survey, in an amount not to exceed \$26,349.75. Associated Technical Services (ATS) has performed similar services for the City over the past few years.

In FY2023, \$30,000.00 has been budgeted in the Water Fund (06-34-47-4418) and remains available for this work. The project start time will be determined based on contractor availability and should take three weeks to complete. Staff is anticipating that the majority of the survey work will occur during the spring of 2023.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0030 authorizing the Mayor to execute a contract with Consulting Engineering, Inc. of Strongsville, Ohio, for the 2023 Water System Leak Survey for a contract amount not to exceed \$26,349.75.

## CITY OF WEST CHICAGO

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0031 – Change Order No. 1 –  
Current Technologies Corporation for the 2022 WTP  
Security System Upgrade Project in the Not to Exceed  
Amount of \$4,000.00

**AGENDA ITEM NUMBER:** 7. E.**COMMITTEE AGENDA DATE:** April 6, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The Water Treatment Plant (WTP) is constructed of pre-cast concrete panels that are bolted together and bolted to interior framing for the building. The joints between these panels are sealed with a silicone compound that keeps out wind and moisture. In 2021, a determination was made to have the sealant replaced in all external joints based on a spot survey performed by the staff as there are visible signs of water intrusion in the building.

On August 15, 2022, the City Council approved Resolution No. 22-R-0044 awarding the 2022 WTP Security Camera System Upgrade Project to Current Technologies Corporation for \$70,967.84. The project got underway in February 2023 due to material shortages and supply chain issues. The initial scope of project included ten external and two internal cameras. During the pre-construction walk through with the contractor and City's IT consultant, the team discovered there aren't enough switch ports available in the current server to hook up all the cameras. A new 24-port switch will be added to the server to accommodate the cameras. During the construction, the crews identified the external cameras located at the southeast corner of the building, southwest corner of the building and a parking lot pole camera will require a longer cable run than originally estimated. The solution to this problem is to add an intermediate switch, which will connect the cameras to the main server. Lastly, when setting up internal cameras on the first floor, all entry doors were unable to be captured due to height of the existing door hangs. An added internal camera will solve this issue, which will also require additional cable. Current Technologies has provided a quote to capture all aforementioned changes for \$3,191.90. The staff is requesting approval up to \$4,000 in case we run into additional issues, which may require another change order. This will bring the actual project cost to \$74,159.74. This will also push the completion date of the project to April 30, 2023.

The City has already paid 50% of the original contract value to secure the materials in 2022. There is \$40,500 in the Water Fund, Water Treatment Plant– Capital Outlay (06-34-48-4806) budgeted in 2023 to cover the remainder of the 50% (\$35,483.92) and the requested change order.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0031 authorizing the Mayor to execute Change Order No. 1 with Current Technologies Corporation, of Lombard, Illinois, for the 2022 WTP Security System Upgrade Project in an amount not to exceed \$4,000.00 for a revised contract value of \$74,967.84

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**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0032 – Contract Award – KLM Engineering, Inc. for Professional Engineering Services Related to the Fremont Street Water Tower Rehabilitation Project for an amount not to exceed \$83,590.00

**AGENDA ITEM NUMBER:** 7.F.**COMMITTEE AGENDA DATE:** April 6, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The Fremont Street Water Tower is the oldest water tower, constructed in 1952. It has a storage capacity of 250,000 gallons. It was last painted in 1990. The condition assessment confirmed it is overdue for paint application and safety upgrades. In 2020, State Senator Karina Villa, as part of the Public Act 102-0017 via Senate Bill (SB2800) included improvements associated with this water tower to be appropriated from the Build Illinois Bond Fund via the Illinois Department of Commerce and Economic Opportunity (DCEO). The cost included associated with this improvements is listed at \$750,000.00 in SB2800.

On March 3, 2023, the City received an email notification from the DCEO Grant Manager the aforementioned improvements are approved by the Accounting section of the DCEO and is now moving up in the queue for some additional approvals. This is a good indication that funding may become available in the near future. The City is awaiting a formal agreement from DCEO. The improvements include sandblasting, new interior coating, exterior coatings, and landscaping improvements. OSHA approved safety systems including railings, ladders and fall protection are also part of the scope of work.

KLM Engineering, Inc. of Woodbury, Minnesota, with offices located in New Lenox, Illinois, completed inspection and condition assessment of the water tower in 2019. KLM is most familiar with the repairs required and conditions of the Fremont Tower. KLM has provided similar services for the City ground storage tanks for its Booster Station #4 (320 E Forest Avenue) and Booster Station #8 (1255 Helena Drive) project in 2022. Based on their knowledge of the Fremont Tower and City's successful working relationship, City staff requested a professional engineering services proposal from KLM for the 2023 Fremont Tower Rehabilitation Project. Their scope of services will include, but not be limited to, development of design plans, project specifications, bid documents, bidding assistance, on-site construction inspection, shop drawing review, pay estimates, project coordination, and other miscellaneous services during the project. KLM submitted a cost proposal of \$83,590.00, which is appropriate for this type of a project.

Staff recommends award of the contract to KLM. In 2023, Water Fund capital budget (06-34-47-4806) includes \$850,000.00 for professional engineering design services and construction related to the tower pending award of the grant.



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**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0032 authorizing the Mayor to execute a Contract with KLM Engineering for professional engineering services related to the 2023 Fremont Street Water Tower Rehabilitation Project for an amount not to exceed \$83,590.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY


**ITEM TITLE:**

Resolution No. 23-R-0033 – FGM Architects, Inc. – Professional Architectural Services related to Space Needs Assessment Study in the not to exceed amount of \$50,400.00

**AGENDA ITEM NUMBER:** 7. G.
**COMMITTEE AGENDA DATE:** April 6, 2023

**COUNCIL AGENDA DATE:** April 17, 2023

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

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

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

**ITEM SUMMARY:**

The City of West Chicago desires to conduct a Space Needs Assessment Study (SNAS) for a future City Hall facility located on and around 119 W. Washington Street site along with a consolidated Public Works facility located on and around 1400 W. Hawthorne Lane. The purpose of this study is to evaluate the proper facility size for the current and future needs of the City to serve its residents.

The City staff issued a Request for Qualifications (RFQ) on January 4, 2023. The purpose of the RFQ was to invite all professional architectural firms to submit their Statement of Qualifications (SOQ) to perform the SNAS. This is a Qualifications Based Selection (QBS) process, which is widely used throughout the industry. A Most Qualified Firm (MQF) is selected based on qualifications. On February 3, 2023, eleven SOQs were received and evaluated. Seven personnel from the City staff evaluated the SOQs. Following are the results of the evaluation:

Firms	Average Weighted Total
FGMA	89.05
WILLIAMS ARCHITECTS	87.43
DEWBERRY	86.64
WIGHT & COMPANY	81.51
LARSON & DARBY, INC.	79.76
STUDIO GC ARCHITECTURE & INTERIORS	78.81
VALDES ARCHITECTURE AND ENGINEERING	78.38
CORDOGAN CLARK	78.14
WOLD ARCHITECTS & ENGINEERS	77.53
KLUBER ARCHITECTS & ENGINEERS	76.46
TRIA ARCHITECTURE, INC.	72.97

Based on the QBS process, FGMA is determined to be the MQF for this Project. Staff solicited a cost proposal from FGMA following the QBS process. FGMA's scope of work will be including but not limited to assessing the current and future needs of the City Hall including but not limited to Office of the Mayor; City Administrator's Office; Assistant City Administrator's Office, City Council Chambers; Conference rooms; Finance Department including billing counter; Community Development Department including permit counter; Mail/Fax/Copier Room; Other office spaces; Fireproof vault; Fireproof secured server rooms; Employee lunch room; Employee locker rooms; Foyer/lounge area; etc. For Public Works site the scope will be including but not limited to consolidating the operations from various different locations to a centralized location.

## CITY OF WEST CHICAGO

FGMA submitted a proposal for \$50,400.00, which includes \$15,000.00 for preliminary geotechnical investigation of both sites. The early geotechnical finding will help the City determine the existing soil conditions on both sites as well as if there is any signs of contamination. The FY 2023 Proposed Budget includes \$100,000.00 under the Capital Fund (08-34-53-4225) for this Project.

### **ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0033 authorizing the Mayor to execute a Professional Architectural Services Agreement with FGM Architects, Inc. related to the Space Needs Assessment Study in the amount not to exceed \$50,400.00.

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0037 – Contract Award – Hoerr Construction, Inc. for the 2023 Sanitary Sewer Rehabilitation Project for a Base Bid Amount Not to Exceed \$561,800.00 and Reject Alternate Bid #1 and Alternate Bid #2

**AGENDA ITEM NUMBER:** 7. H.**COMMITTEE AGENDA DATE:** April 6, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE****ITEM SUMMARY:**

On June 2, 2022, the Infrastructure Committee recommend that staff continue the Sanitary Sewer Evaluation Survey and address the defects identified as part of the survey via cured in place pipe, manhole lining, and five feet of lateral lining within the public rights-of-way and easements.

The 2023 Sanitary Sewer Rehabilitation Project consists of the rehabilitation of the City's sanitary collection system using trenchless technologies to address structural defects and infiltration issues. The Project consists of lining approximately 4,500 lineal feet of 8" sanitary sewer in the Roosevelt Highlands Subdivision, which is generally the area between Illinois Route 59 and Gates Street, and between Dayton Avenue and Forest Avenue. The Project location was previously identified by RJN Group, the design engineering firm, as a location of high inflow and infiltration. The project is proposed in a largely residential area and contains some of the City's oldest sanitary sewers made of a vitrified clay pipe. Most of the sanitary sewers in the Roosevelt Highlands Subdivision are located in backyard public easements. A large portion of the sanitary sewer segments in this area are obstructed by severe root intrusion, offset pipe joints, and faulty service lateral connections to the mainline sanitary sewer. The project is scheduled to commence in spring 2023.

RJN prepared the construction plans and bid specifications for this Project, which was separated into three parts due to upward inflationary pressure on the costs of materials used for sewer lining. The Base Bid includes 4,500 feet of sewer lining; Alternate Bid #1 consists of manhole rehabilitation and Alternate Bid #2 consists of an additional 2,050 feet of sewer lining. The Project was advertised in the Daily Herald and on QuestCDN, an online bidding platform on March 8, 2023, with a bid opening on March 28, 2023. The bid results are as follows:

CONTRACTOR	BASE BID	ALTERNATE BID #1	ALTERNATE BID #2	BASE BID RANK
Hoerr Construction, Inc.	\$561,800.00	\$197,602.13	\$245,515.00	1
Performance Pipelining, Inc.	\$565,740.00	\$207,356.00	\$261,362.00	2
Engineer's Estimate	\$578,815.00	\$230,350.00	\$266,100.00	N/A

The FY 2023 budget includes \$600,000.00 under the Sewer Funds Account No. 05-34-43-4410 for both the Construction and Construction Engineering Services of the Project. Hoerr Construction, Inc. of Goodfield, Illinois, submitted the lowest responsible Base Bid, which is approximately three percent lower than the engineer's estimate. Due to budgetary restrictions, staff recommends selecting Hoerr Construction's Base Bid and rejecting Alternate Bid #1 and Alternate Bid #2 for the Project.

RJN had a positive experience working with Hoerr Construction on previous projects with similar scope in various other municipalities in the region and recommends awarding the Project to Hoerr Construction.

## CITY OF WEST CHICAGO

Staff recommends awarding the contract to Hoerr Construction, Inc. of Goodfield, Illinois, for the 2023 Sanitary Sewer Rehabilitation Project for a Base Bid amount not to exceed \$561,800.00. Furthermore, staff recommends rejecting Alternate Bid #1 in the amount of \$197,602.13 and Alternate Bid #2 in the amount of \$245,515.00 for the Project.

### **ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0037 authorizing the Mayor to award a construction contract with Hoerr Construction, Inc. of Goodfield, Illinois, for a Base Bid amount not to exceed \$561,800.00, and to reject Alternate Bid #1 and Alternate Bid #2 for the 2023 Sanitary Sewer Rehabilitation Program.

### **COMMITTEE RECOMMENDATION:**


The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0038 – Contract Award – Schroeder & Schroeder, Inc. for the 2023 Sidewalk and Curb Maintenance Program in an Amount Not to Exceed \$96,660.00

**AGENDA ITEM NUMBER:** 7. I.**COMMITTEE AGENDA DATE:** April 6, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The 2023 Sidewalk and Curb Maintenance Program will consist of intermittent removal and replacement of approximately 3,700 square feet of sidewalk and 200 linear feet of curb and gutter at various locations throughout the City. The Program also includes construction of aggregate base course for ground stabilization, inlet adjustments, detectable warning installation, tree root pruning, and restoration items, including hot-mix-asphalt and concrete driveway replacements, pavement patching, and sodding.

The request for bids was advertised in the Daily Herald and on an online bidding platform, QuestCDN, on March 7, 2023, with bid opening on March 28, 2023. The bid results are as follows:

Bidder	Bid Amount	Overall Rank
Schroeder & Schroeder, Inc.	\$96,660.00	1
Davis Concrete Construction Co.	\$114,330.00	2
Alliance Contractors, Inc.	\$173,800.00	3
Engineer's Estimate	\$100,082.80	N/A

Schroeder & Schroeder, Inc. (S&S) of Skokie, Illinois, submitted the lowest responsible bid of \$96,660.00, which is approximately three percent lower than the engineer's estimated cost of \$100,082.80. The City has previously contracted with S&S to perform similar work in the past, including the 2022 Sidewalk and Curb Maintenance Program. All projects were completed satisfactorily. Additionally, S&S is a registered prequalified contractor with the Illinois Department of Transportation.

The FY 2023 budget includes \$125,000.00 under the Capital Project Funds Account No. 08-34-53-4863 for the Program. However, to offset the increased construction cost for the 2023 Sophia Street Area Water Main and Streets Rehabilitation Project, the scope of the 2023 Sidewalk and Curb Maintenance Program was reduced to \$100,000.00, which was presented and approved by the City Council on March 20, 2023.

Staff recommends awarding the contract to Schroeder & Schroeder, Inc. of Skokie, Illinois, for the 2023 Sidewalk and Curb Maintenance Program, for an amount not to exceed \$96,660.00.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0038 authorizing the Mayor to execute a construction contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, for the 2023 Sidewalk and Curb Maintenance Program in an amount not to exceed \$96,660.00



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**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0039 – RJN Group – Phase III Engineering Services for 2023 Sanitary Sewer Rehabilitation Project in the Amount Not to Exceed \$38,425.00

**AGENDA ITEM NUMBER:** 7. J.**COMMITTEE AGENDA DATE:** April 6, 2023**COUNCIL AGENDA DATE:** April 17, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The 2023 Sanitary Sewer Rehabilitation Project consists of the rehabilitation of the City's sanitary collection system using trenchless technologies to address structural defects and infiltration issues. The Project consists of lining approximately 4,500 lineal feet of 8" sanitary sewer in the Roosevelt Highlands Subdivision, which is generally the area between Illinois Route 59 and Gates Street, and between Dayton Avenue and Forest Avenue. The Project is scheduled to commence in spring 2023.

RJN Group, Inc. provided the design engineering services for the Project. Staff and RJN reps have worked well together during the design stage so staff requested a proposal from RJN for professional engineering services associated with construction oversight of the Project. RJN's general scope includes pre-construction coordination, material submittal reviews, part-time construction observation, contract administration, pre-and-post CCTV review of the sewers, field inspections, and various coordination with the contractor, residents, and the City staff. RJN submitted an initial proposal for \$44,760.00. After successful negotiations, the proposal is revised to \$38,425.00. The revised amount represents approximately 6.8% of the construction cost, which is appropriate for such services.

The FY 2023 budget includes \$600,000.00 under the Sewer Funds Account No. 05-34-43-4410 for both the Construction and Construction Engineering Services of the Project. The total of Construction (\$561,800.00) and Construction Engineering (\$38,425.00) cost for the Project is \$600,225.00.

Due to its knowledge and familiarity with the Project, staff recommends retaining RJN for the construction oversight.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0039 authorizing the Mayor to execute a professional engineering services agreement with RJN Group of Wheaton, Illinois, for the 2023 Sanitary Sewer Rehabilitation Project in an amount not to exceed \$38,425.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



# **PROCLAMATION OF COMMENDATION**

**James Beifuss**

**April 17, 2023**

**WHEREAS**, James Beifuss moved to West Chicago in 1993 and has been a valued member of the West Chicago City Council since his appointment to Alderman of Ward 1 in May 2001; and

**WHEREAS**, James Beifuss was re-elected in 2003, 2007, 2011, 2015, and 2019; and

**WHEREAS**, James Beifuss has devoted over twenty years to serving the City of West Chicago as Alderman of Ward 1 and has generously contributed his time, talents and expertise to West Chicago; and

**WHEREAS**, James Beifuss has served on the Development and Infrastructure Committees, the latter as Chairman between 2003-2007 and 2011 to April 2023; and

**WHEREAS**, as Chairman of the Infrastructure Committee, James Beifuss was actively involved in the review and approval of projects at the Water Treatment Plant and other City facilities as well as being instrumental in the creation of a robust road reconstruction program that included major collectors such as Hawthorne Lane, Prince Crossing Road and Washington Street; and

**WHEREAS**, James Beifuss is very passionate about historic preservation, and was actively involved in the creation of the East Washington Street Historic District, preservation of the Wyant House and renovations at 200 Main Street (Trails Inn Building); and

**WHEREAS**, James Beifuss worked to grow the community size to over 25,000 residents through the approvals of the Prestonfield, Prince Crossing Farms and the final sections of the Cornerstone Lake Subdivisions, allowing the City to achieve home rule status, and

**WHEREAS**, James Beifuss was instrumental in the East Main Street Redevelopment Project (Gateway Centre) that launched the downtown redevelopment efforts, the creation of an Appearance Code for the commercial zoning districts and the City's first ever Strategic Plan and the long-awaited update to the Comprehensive Plan; and

**WHEREAS**, James Beifuss is most proud of the decision that the City build its own Water Treatment Plant and not tie into the DuPage Water Commission's system to access Lake Michigan Water which was completed during his tenure as Chairman; and

**WHEREAS**, his efforts and input have significantly contributed to projects, policies and initiatives that ensure the quality of life for all who live and work in West Chicago; and

**WHEREAS**, West Chicago has benefited as a whole, in ways too numerous to delineate, from the service of James Beifuss.



**NOW, THEREFORE**, I, Ruben Pineda, Mayor of West Chicago, Illinois, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City Council and the entire community, do hereby commend **James Beifuss** for his efforts and dedication of time and energy for the betterment of West Chicago and proclaim our best wishes for continued success in all his future endeavors.

PROCLAIMED this 17th day of April, 2023.

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Ruben Pineda, Mayor

