

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, DECEMBER 18, 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 December 4, 2023
6. Corporate Disbursement Report  
- December 18, 2023 (\$1,289,852.42)
7. Consent Agenda

- Infrastructure Committee:

A. Resolution No. 23-R-0089 – A Resolution Authorizing the Mayor to Execute a Contract Extension with Steve Piper & Sons, Inc. of Naperville,

475 Main Street  
West Chicago, Illinois  
60185

T (630) 293-2200  
F (630) 293-3028  
[www.westchicago.org](http://www.westchicago.org)

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

Illinois for the 2024 Forestry Maintenance Program (for an amount not to exceed \$150,000.00).

- B. Resolution No. 23-R-0090 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Emerald Tree Care, LLC for Services of Roselle, Illinois, for the 2024 Emerald Ash Borer Insecticidal Treatment Program (for an amount not to exceed \$22,995.00).
- C. Resolution No. 23-R-0091 – A Resolution Authorizing the Waiving of Competitive Bids and Authorizing the Mayor to Execute a Contract Agreement with Kramer Tree Specialists, Inc. for Services Related to the 2024 thru 2026 Citywide Monthly Brush Collection Program (for an amount not to exceed \$99,678.25).
- D. Resolution No. 23-R-0092 – A Resolution Authorizing the Mayor to Execute Amendment No. 1 for Professional Engineering Services with Thomas Engineering Group for the Lift Station 5 and Forcemain Project (for an amount not to exceed \$34,409.98).
- E. Resolution No. 23-R-0095 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Crystal Maintenance Services Corporation of Mt. Prospect, IL, for 2024 Janitorial Services for Municipal Buildings (for an amount not to exceed \$71,520.00).
- F. Reject All Bids and Re-Bid the 2024 Right-of-Way Maintenance Program.
- **Public Affairs Committee:**
  - G. Ordinance No. 23-O-0048 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 17 Traffic, Article XVII, Schedules of Designated Streets; Division 6. Parking Prohibited at All Times; Sections 17-191. Designated; Compliance Required.
  - H. Resolution No. 23-R-0099 – A Resolution Authorizing the Mayor to Execute a Certain Agreement with Flock Group, Inc.
  - I. Resolution No. 23-R-0100 – A Resolution Terminating the Agreement Between West Chicago Jules, LLC and SEB Palatine IL, LLC (Oliver Square Now Mosaic Crossing) and the City of West Chicago.
- **Items Not Sent to Committee:**
  - J. Resolution No. 23-R-0096 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.

**K. Resolution No. 23-R-0097 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.**

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

**Upcoming Meetings**

December 19, 2023	Plan Commission/ZBA (cancelled)
December 26, 2023	Historical Preservation Commission
January 2, 2024	Finance Committee (cancelled)

12. Mayor's Comments
13. Executive Session
  - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)
  - B. Litigation – 5 ILCS 120/2 (C) (11)
  - C. Personnel Matters – 5 ILCS 120/2 (C) (1)
  - D. Review of Official Record – 5 ILCS 120/2 (C) (21)
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  
December 4, 2023

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on December 4, 2023.

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

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

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

Also in attendance were City Administrator Michael Guttman, Assistant City Administrator Tia Messino, Public Works Director Mehul Patel, Finance Director Nikki Giles, Assistant Finance Director Diana Soltess, Community Development Director Tom Dabareiner and City Attorney Pat Bond.

**4. Public Participation.**

The following persons spoke in favor of Dan and Jody Bovey being able to finish the greenhouse project:

Dan Bovey  
Jody Bovey  
Emerita Garcia  
Julieta Alcantar-Garcia  
Steve Strong  
Christie Whiteman  
Lauren Wolf

The following spoke regarding the recent Main Park Apartments fire and its management:

Janette Hernandez  
Emerita Garcia  
Julieta Alcantar-Garcia

The following person spoke about the future water rate increases:

Christina V. Cortez

**2024 Proposed Budget** – Mayor Pineda opened the public hearing. There was no one wishing to speak from the public, therefore Mayor Pineda closed the hearing.

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

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



**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Beebe to approve the December 4, 2023, Corporate Disbursement Report in the amount of \$600,701.21.

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

**7. Consent Agenda:**

**\*Finance Committee:**

- A. **Ordinance No. 23-O-0041** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024.
- B. **Ordinance No. 23-O-0042** – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as That Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024.
- C. **Ordinance No. 23-O-0043** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 in and for the City of West Chicago Special Service Area No. 2.
- D. **Ordinance No. 23-O-0044** – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Appendix C, Article VI, Sections A, B, C of the Personnel Rules Regarding Part-Time Employee Paid Leave.
- E. **Ordinance No. 23-O-0045** – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Appendix C, Article V, Section 7 Amending the Personnel Rules Regarding Paid Leave to Opt Out of the Paid Leave for All Workers Act.
- F. **Resolution No. 23-R-0093** – A Resolution Adopting a Retirement Healthcare Funding Plan.

Items 7.A. and 7.C. were removed from the Consent Agenda and placed under Unfinished Business.

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

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

**\*Public Affairs Committee:**

- G. **Resolution No. 23-R-0094** – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Western DuPage Chamber of Commerce to Support the 2024 Railroad Days Festival.

Alderman Hallett made a motion, seconded by Alderman Short, to approve the above item.

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

**8. Reports by Committees: None**

**9. Unfinished Business:**

- A. **Ordinance No. 23-O-0041** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024.
- B. **Ordinance No. 23-O-0043** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 in and for the City of West Chicago Special Service Area No. 2.

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

Alderman Brown raised concerns about the property tax raise and the impact on the residents. Mayor Pineda and Aldermen Dimas, Short, Dettmann, and Hallett spoke in support of the Budget and the need to cover costs.

Voting Aye by Roll Voice Vote: Beebe, Dimas, Stout, Birch Ferguson, Hallett, Sheahan, Dettmann, Swiatek, Short and Smith, Jr. Voting Nay: Alderman Brown. Motion carried.

**10. New Business: None**

**11. Correspondence and Announcements**

**Upcoming Meetings**

December 5, 2023	Plan Commission/ZBA (cancelled)
December 7, 2023	Infrastructure Committee
December 11, 2023	Development Committee
December 18, 2023	Public Affairs Committee

**12. Mayor's Comments.**

Mayor Pineda spoke about the apartment fire and the quick response from all involved and certain potential upgrades to the City Code with regards to fire prevention.

At 7:17 p.m., Alderman Stout made a motion, seconded by Alderman Dimas to adjourn the meeting. All Aldermen voted aye by Voice Vote.

It was decided that the January 2, 2024 City Council meeting will be held at 7:00 a.m.

Respectfully submitted,  
Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT December 18, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,289,852.42
		-----
GENERAL FUND	\$	203,056.98
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	86,886.88
SEWER FUND	\$	308,628.06
WATER FUND	\$	49,958.94
CAPITAL PROJECTS FUND	\$	545,894.82
MOTOR FUEL TAX FUND	\$	8,319.59
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	82,607.15

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/14/23  
 TIME: 14:35:42

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G476' and transact.ck\_date='20231218 00:00:00.000'  
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97169	12/18/23	13637 A.R.S. HVAC SUPPLY INC	053443	ESTIMATE #2244 DATED 1	0.00	6,640.00
105100	97170	12/18/23	14897 ADVANCED AUTOMATION & CO	053443	INVOICE #23-4237 DATED	0.00	618.57
105100	97170	12/18/23	14897 ADVANCED AUTOMATION & CO	063448	INVOICE #23-4237 DATED	0.00	230.00
TOTAL CHECK						0.00	848.57
105100	97171	12/18/23	15821 AGUIRRE MARIA	28	LOI REFUND FOR 233 NOR	0.00	1,500.00
105100	97172	12/18/23	5384 AIRGAS USA LLC	010925	INVOICE #5503118059 DA	0.00	272.79
105100	97173	12/18/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	10,143.00
105100	97174	12/18/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20132798 DATE	0.00	206.00
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	311.55
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	290.78
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	383.91
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	6,151.02
TOTAL CHECK						0.00	7,137.26
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1QRG-L9Y6-K6H	0.00	67.96
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #17QW-DN6Y-GQN	0.00	80.87
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	043439	INVOICE #1QNV-7LXD-9XN	0.00	99.15
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1TLR-D1VV-TFM	0.00	249.98
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 13T9-WGML-9C	0.00	119.98
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	011029	INV# 1QCV-QWFD-CQTV, 1	0.00	12.58
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	011029	INV# 1WQJ-CCMY-6CG3, 1	0.00	15.89
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1YX9-TX3W-RN	0.00	19.62
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1T3W-FF1X-TN	0.00	18.52
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1LHD-TQT1-LN	0.00	260.85
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010201	OFFICE SUPPLIES AND HO	0.00	42.97
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010210	OFFICE SUPPLIES AND HO	0.00	69.80
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010210	OFFICE SUPPLIES	0.00	12.76
TOTAL CHECK						0.00	1,070.93
105100	97177	12/18/23	15782 ANTHONY ROOFING TECTA AM	083453	RESOLUTION NO, 23-R-00	0.00	42,969.77
105100	97178	12/18/23	15062 ARCHIVESOCIAL INC	010208	INV: AS27476	0.00	3,137.40
105100	97179	12/18/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT3566 DATED	0.00	115.69
105100	97179	12/18/23	3829 ATLAS BOBCAT INC	053443	INVOICE #K52582 DATED	0.00	374.38
TOTAL CHECK						0.00	490.07
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63341, 12/1/2023;	0.00	14,806.25
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63246, 11/16/2023	0.00	1,200.00
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63247, 11/16/2023	0.00	2,747.44
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63262, 11/17/2023	0.00	1,015.00
TOTAL CHECK						0.00	19,768.69
105100	97181	12/18/23	12350 BAUTISTA YAHAIRA	010613	SAM'S CLUB RECEIPT	0.00	53.27
105100	97182	12/18/23	15761 BEAR CONSTRUCTION COMPAN	083453	RESOLUTION NO. 23-R-00	0.00	43,789.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/14/23  
 TIME: 14:35:42

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G476' and transact.ck\_date='20231218 00:00:00.000'  
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

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105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 010110	PROFESSIONAL SERVICES	0.00	2,457.00
105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 010201	PROFESSIONAL SERVICES	0.00	441.00
105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 010613	PROFESSIONAL SERVICES	0.00	273.00
105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 011028	PROFESSIONAL SERVICES	0.00	7,476.00
105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 011029	PROFESSIONAL SERVICES	0.00	6,383.00
105100	97183	12/18/23	7994	BOND DICKSON & ASSOC PC 063447	PROFESSIONAL SERVICES	0.00	42.00
TOTAL CHECK						0.00	17,322.00
105100	97184	12/18/23	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE # 898158	0.00	69.00
105100	97185	12/18/23	1843	CEMETERY MANAGEMENT INC. 010923	RESOLUTION NO. 20-R-00	0.00	3,600.00
105100	97186	12/18/23	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97186	12/18/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	16.50
105100	97186	12/18/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	25.03
105100	97186	12/18/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	18.54
105100	97186	12/18/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	14.08
TOTAL CHECK						0.00	90.93
105100	97187	12/18/23	15753	CIVIL & ENVIRONMENTAL CO 010207	RESOLUTION NO. 23-R-00	0.00	24,484.39
105100	97187	12/18/23	15753	CIVIL & ENVIRONMENTAL CO 010207	RESOLUTION NO. 23-R-00	0.00	9,378.11
TOTAL CHECK						0.00	33,862.50
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 010613	RESOLUTION NO. 22-R-00	0.00	90.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 010921	RESOLUTION NO. 22-R-00	0.00	200.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 053440	RESOLUTION NO. 22-R-00	0.00	130.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 053443	RESOLUTION NO. 22-R-00	0.00	190.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 063447	RESOLUTION NO. 22-R-00	0.00	400.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 063448	RESOLUTION NO. 22-R-00	0.00	495.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 083453	RESOLUTION NO. 22-R-00	0.00	5,260.00
105100	97188	12/18/23	12131	CLASSIC LANDSCAPE LTD. 433476	RESOLUTION NO. 22-R-00	0.00	240.00
TOTAL CHECK						0.00	7,005.00
105100	97189	12/18/23	11643	CLIFFORD-WALD 010204	DELIVERY FOR INK CART	0.00	25.00
105100	97189	12/18/23	11643	CLIFFORD-WALD 010204	INK CART FOR HP T2600	0.00	268.80
TOTAL CHECK						0.00	293.80
105100	97190	12/18/23	13778	CMRS-FP 010613	REPLENISH POSTAGE METE	0.00	800.00
105100	97191	12/18/23	5124	COLTHARP'S SALES & SERVI 010922	ITEM #A-MS462C-M-28 -	0.00	1,085.00
105100	97191	12/18/23	5124	COLTHARP'S SALES & SERVI 010922	BLADE AND CHAINS	0.00	191.44
TOTAL CHECK						0.00	1,276.44
105100	97192	12/18/23	13257	COMCAST CABLE 063448	11/25-12/24/23	0.00	268.85
105100	97192	12/18/23	13257	COMCAST CABLE 010203	12/5-1/4/24	0.00	544.85
TOTAL CHECK						0.00	813.70
105100	97193	12/18/23	151	COMED 163458	10/26-11/28/23	0.00	5,978.14
105100	97193	12/18/23	151	COMED 163458	10/30-11/30/23	0.00	2,341.45
TOTAL CHECK						0.00	8,319.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/14/23  
 TIME: 14:35:42

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G476' and transact.chk\_date='20231218 00:00:00.000'  
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97194	12/18/23	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	196,195.94
105100	97194	12/18/23	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	207,345.79
TOTAL CHECK							0.00	403,541.73
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 172A811C-0002	0.00	324.00
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 1701598008	0.00	81.00
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: BPHRUWKAJ2	0.00	77.84
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: LXXRZFAJ2	0.00	175.00
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 6FAEDWFAJ2	0.00	106.37
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 265 DATE: 12/12/2	0.00	310.00
TOTAL CHECK							0.00	1,074.21
105100	97196	12/18/23	5259	DUPAGE CONVENTION & VISI	010208	INV: 2023-844	0.00	10,000.00
105100	97197	12/18/23	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 22003	0.00	25.00
105100	97198	12/18/23	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	4,202.00
105100	97199	12/18/23	8973	ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	611.90
105100	97200	12/18/23	11661	EXPERT LOCK & SAFE INC.	063448	INVOICE #87449 DATED 1	0.00	299.20
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010210	12/6/23-1/5/24	0.00	310.26
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010201	12/6/23-1/5/24	0.00	50.85
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010502	12/6/23-1/5/24	0.00	109.26
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010613	12/6/23-1/5/24	0.00	1,102.25
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010614	12/6/23-1/5/24	0.00	33.67
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010921	12/6/23-1/5/24	0.00	129.88
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010924	12/6/23-1/5/24	0.00	177.98
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	011028	12/6/23-1/5/24	0.00	123.01
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	011029	12/6/23-1/5/24	0.00	196.88
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	011030	12/6/23-1/5/24	0.00	136.75
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	053443	12/6/23-1/5/24	0.00	233.64
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	063447	12/6/23-1/5/24	0.00	417.47
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	063448	12/6/23-1/5/24	0.00	389.98
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	433476	12/6/23-1/5/24	0.00	24.05
TOTAL CHECK							0.00	3,435.93
105100	97203	12/18/23	3491	FLOLO CORPORATION	053443	INVOICE #104327 DATED	0.00	13,139.00
105100	97204	12/18/23	14509	G SNOW & SONS	063447	INVOICE #12566 DATED 1	0.00	5,880.00
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #224029-1 CHECK V	0.00	813.32
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #816654 O-RING	0.00	633.30
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #814602 O-RING CS	0.00	144.40
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ESTIMATED FREIGHT	0.00	200.00
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #816077 GASKET EN	0.00	60.50
TOTAL CHECK							0.00	1,851.52
105100	97206	12/18/23	14755	GOVTEMPSUSA	010207	FINANCE DEPARTMENT TEM	0.00	1,789.97
105100	97206	12/18/23	14755	GOVTEMPSUSA	010502	FINANCE DEPARTMENT TEM	0.00	857.83

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105100	97206	12/18/23	14755	GOVTEMPSUSA	053443	FINANCE DEPARTMENT TEM	0.00 857.83
105100	97206	12/18/23	14755	GOVTEMPSUSA	063448	FINANCE DEPARTMENT TEM	0.00 857.82
105100	97206	12/18/23	14755	GOVTEMPSUSA	010207	FINANCE DEPT TEMPORARY	0.00 1,781.78
105100	97206	12/18/23	14755	GOVTEMPSUSA	010502	FINANCE DEPT TEMPORARY	0.00 807.85
105100	97206	12/18/23	14755	GOVTEMPSUSA	053443	FINANCE DEPT TEMPORARY	0.00 807.85
105100	97206	12/18/23	14755	GOVTEMPSUSA	063447	FINANCE DEPT TEMPORARY	0.00 807.84
TOTAL CHECK						0.00	8,568.77
105100	97207	12/18/23	2013	GRAINGER	010925	INVOICE #9899975081 DA	0.00 2,150.44
105100	97207	12/18/23	2013	GRAINGER	010925	INVOICE #9899975099 DA	0.00 1,849.16
105100	97207	12/18/23	2013	GRAINGER	053443	INVOICE #9901959230 DA	0.00 573.84
105100	97207	12/18/23	2013	GRAINGER	053443	INVOICE #9901959248 DA	0.00 1,008.95
105100	97207	12/18/23	2013	GRAINGER	063447	1300 EM LIGHTS	0.00 81.19
105100	97207	12/18/23	2013	GRAINGER	053443	1300 EM LIGHTS	0.00 81.19
105100	97207	12/18/23	2013	GRAINGER	063448	1400 EYEWASH	0.00 47.74
105100	97207	12/18/23	2013	GRAINGER	063447	WELL 10 LIGHTS	0.00 196.16
105100	97207	12/18/23	2013	GRAINGER	063448	ADAPTER	0.00 54.16
TOTAL CHECK						0.00	6,042.83
105100	97208	12/18/23	561	HAGGERTY FORD	043439	PURCHASE OF TWO 2023 F	0.00 43,375.00
105100	97208	12/18/23	561	HAGGERTY FORD	043439	PURCHASE OF TWO 2023 F	0.00 43,375.00
105100	97208	12/18/23	561	HAGGERTY FORD	010925	312	0.00 48.25
105100	97208	12/18/23	561	HAGGERTY FORD	043439	524	0.00 37.73
105100	97208	12/18/23	561	HAGGERTY FORD	010925	761	0.00 30.88
TOTAL CHECK						0.00	86,866.86
105100	97209	12/18/23	13835	HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 23-R-00	0.00 52,090.59
105100	97210	12/18/23	9904	VICTORIA HYNES	010204	PURCHASE OF MOUSE, KEY	0.00 98.26
105100	97211	12/18/23	2184	STATE TREASURER	083453	INVOICE #64285 DATED 1	0.00 6,596.71
105100	97212	12/18/23	5229	IL ASSOC OF CHIEFS OF PO	010613	INVOIUCE #13218	0.00 400.00
105100	97213	12/18/23	6520	ILGISA	01	INV 1873 11/17/23	0.00 85.00
105100	97214	12/18/23	4836	ILLINOIS MUNICIPAL LEAGU	01	2024 MEMBERSHIP RENEWA	0.00 2,000.00
105100	97215	12/18/23	15364	ILLINOIS TOLLWAY	010925	INVOICE #VN5505953822	0.00 16.60
105100	97216	12/18/23	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN227492	0.00 3,748.50
105100	97217	12/18/23	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00 13,825.00
105100	97218	12/18/23	15823	KROHN JOEL	28	LOI REFUND FOR 821 E G	0.00 1,500.00
105100	97219	12/18/23	15805	KWCC INC	433476	RESOLUTION NO. 23-R-00	0.00 82,296.00
105100	97220	12/18/23	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11160918	0.00 308.60
105100	97221	12/18/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00 211.31
105100	97221	12/18/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00 163.25



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TOTAL CHECK						0.00	374.56	
105100	97222	12/18/23	8248	MARQUARDT & BELMONTE P.C	011029	INV# 12712, 11/30/2023	0.00	1,021.26
105100	97222	12/18/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12713	0.00	3,458.13
105100	97222	12/18/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12722	0.00	2,932.83
TOTAL CHECK						0.00	7,412.22	
105100	97223	12/18/23	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	2,858.50
105100	97224	12/18/23	15785	MATTHEW GILLIAM	010208	INV: 5113	0.00	300.00
105100	97225	12/18/23	5000	MEADE INC	083453	PO 00100485	0.00	412.52
105100	97225	12/18/23	5000	MEADE INC	083453	INVOICE #706711 DATED	0.00	4,352.32
105100	97225	12/18/23	5000	MEADE INC	083453	INVOICE #706935 DATED	0.00	1,136.18
TOTAL CHECK						0.00	5,901.02	
105100	97226	12/18/23	6601	MENARDS	053443	INVOICE #85660 DATED 1	0.00	619.66
105100	97226	12/18/23	6601	MENARDS	010925	INVOICE #85657 DATED 1	0.00	591.68
105100	97226	12/18/23	6601	MENARDS	010613	NOV 2023	0.00	343.82
105100	97226	12/18/23	6601	MENARDS	010613	NOV 2023	0.00	60.76
105100	97226	12/18/23	6601	MENARDS	010924	NOV 2023	0.00	524.01
105100	97226	12/18/23	6601	MENARDS	010925	NOV 2023	0.00	103.79
105100	97226	12/18/23	6601	MENARDS	010207	NOV 2023	0.00	219.00
105100	97226	12/18/23	6601	MENARDS	010613	NOV 2023	0.00	11.88
105100	97226	12/18/23	6601	MENARDS	010921	NOV 2023	0.00	42.43
105100	97226	12/18/23	6601	MENARDS	010925	NOV 2023	0.00	657.46
105100	97226	12/18/23	6601	MENARDS	010924	NOV 2023	0.00	541.85
105100	97226	12/18/23	6601	MENARDS	053443	NOV 2023	0.00	57.38
105100	97226	12/18/23	6601	MENARDS	053443	NOV 2023	0.00	177.17
105100	97226	12/18/23	6601	MENARDS	063447	NOV 2023	0.00	210.36
105100	97226	12/18/23	6601	MENARDS	063447	NOV 2023	0.00	44.29
105100	97226	12/18/23	6601	MENARDS	053443	NOV 2023	0.00	341.62
105100	97226	12/18/23	6601	MENARDS	063447	NOV 2023	0.00	52.19
TOTAL CHECK						0.00	4,599.35	
105100	97227	12/18/23	2263	METROPOLITAN INDUSTRIES	053443	INVOICE #INV056406 DAT	0.00	1,136.00
105100	97228	12/18/23	15591	MICHAEL MONTGOMERY	010613	PAYMENT DATE: 11 30 20	0.00	385.00
105100	97228	12/18/23	15591	MICHAEL MONTGOMERY	010613	TRANSACTION # 699134	0.00	380.00
TOTAL CHECK						0.00	765.00	
105100	97229	12/18/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,775.93
105100	97229	12/18/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,476.40
TOTAL CHECK						0.00	13,252.33	
105100	97230	12/18/23	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #31852 DATED 1	0.00	889.69
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 053443	NOV 2023	0.00	19.87
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 010921	NOV 2023	0.00	15.99
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 010924	NOV 2023	0.00	157.09
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 063447	NOV 2023	0.00	20.49
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 053443	NOV 2023	0.00	69.75



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105100	97231	12/18/23	244 MURPHY ACE HARDWARE	2400 063448	NOV 2023	0.00	40.64
TOTAL CHECK						0.00	323.83
105100	97232	12/18/23	4735 NAPA AUTO PARTS	063447	INVOICE #4496-234409 D	0.00	717.32
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	INV 4496-233400 11/15/	0.00	-472.28
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-234603 D	0.00	309.88
105100	97232	12/18/23	4735 NAPA AUTO PARTS	063447	INVOICE #4496-234976 D	0.00	371.99
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	148.12
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	312	0.00	60.50
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	470	0.00	29.56
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	618	0.00	18.78
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010924	GLOVES, DEGREASER	0.00	289.49
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	44.00
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	310	0.00	60.50
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	470	0.00	44.00
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	29.82
TOTAL CHECK						0.00	1,633.68
105100	97233	12/18/23	15488 NEARMAP US INC	01	2024 SUBSCRIPTION	0.00	5,000.00
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/2-12/3/23	0.00	173.50
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/1-12/1/23	0.00	1,777.27
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/1-12/1/23	0.00	60.25
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063447	10/27-11/29/23	0.00	180.37
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063448	11/1-12/1/23	0.00	463.45
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/1-12/1/23	0.00	357.17
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	10/31-11/30/23	0.00	83.61
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/1-12/1/23	0.00	450.88
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	497.21
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/3-12/5/23	0.00	167.06
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/2-12/4/23	0.00	202.31
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/2-12/7/23	0.00	61.49
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063447	11/2-12/4/23	0.00	100.71
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	168.23
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/3-12/5/23	0.00	478.33
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	398.54
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	110.46
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	119.06
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	835.24
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	325.42
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063447	11/2-12/4/23	0.00	115.00
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	10/31-11/30/23	0.00	59.46
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	103.11
TOTAL CHECK						0.00	7,288.13
105100	97236	12/18/23	3739 PADDOCK PUBLICATIONS	010921	INVOICE #270858 DATED	0.00	115.00
105100	97236	12/18/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #270858 DATED	0.00	108.10
TOTAL CHECK						0.00	223.10
105100	97237	12/18/23	12671 PEOPLE MADE VISIBLE INC	010208	INV 18 11/28/23	0.00	6,000.00

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105100	97238	12/18/23	15077 PETROCHOICE	010925	INVOICE #51378025 DATE	0.00	1,391.15
105100	97239	12/18/23	13590 PHALEN CONSULTING INC	011030	INV# 12,11/28/2023; DE	0.00	7,350.00
105100	97240	12/18/23	14816 PIT STOP	010207	INV# LR5535354, 11/25/	0.00	889.80
105100	97240	12/18/23	14816 PIT STOP	011030	INV# PS562023, 9/21/20	0.00	600.00
TOTAL CHECK						0.00	1,489.80
105100	97241	12/18/23	11480 PJD ELECTRICAL SALES INC	083453	ESTIMATE #22265 DATED	0.00	7,770.00
105100	97242	12/18/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640112307 DAT	0.00	1,748.00
105100	97242	12/18/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #2130005126 DA	0.00	571.78
105100	97242	12/18/23	3714 POMP'S TIRE SERVICE INC.	010925	INV 2130005312 11/30/2	0.00	-571.78
105100	97242	12/18/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #2130005133 DA	0.00	405.77
105100	97242	12/18/23	3714 POMP'S TIRE SERVICE INC.	010925	INV 2130005314 11/30/2	0.00	-405.77
TOTAL CHECK						0.00	1,748.00
105100	97243	12/18/23	4450 RESERVE ACCOUNT	010510	POSTAGE FOR BUSINESS R	0.00	235.50
105100	97243	12/18/23	4450 RESERVE ACCOUNT	053443	POSTAGE FOR BUSINESS R	0.00	94.20
105100	97243	12/18/23	4450 RESERVE ACCOUNT	063447	POSTAGE FOR BUSINESS R	0.00	94.20
105100	97243	12/18/23	4450 RESERVE ACCOUNT	433476	POSTAGE FOR BUSINESS R	0.00	47.10
TOTAL CHECK						0.00	471.00
105100	97244	12/18/23	492 RAY O'HERRON INC	010613	INVOICE # 2310565	0.00	10.77
105100	97244	12/18/23	492 RAY O'HERRON INC	010613	INVOICE # 2309728	0.00	364.41
105100	97244	12/18/23	492 RAY O'HERRON INC	010613	INV 2309750 11/30/23	0.00	439.62
105100	97244	12/18/23	492 RAY O'HERRON INC	010613	INVOICE # 2310794	0.00	20.25
105100	97244	12/18/23	492 RAY O'HERRON INC	010613	INVOICE # 2311643	0.00	162.00
105100	97244	12/18/23	492 RAY O'HERRON INC	010613	INVOICE # 2311642	0.00	57.98
TOTAL CHECK						0.00	1,055.03
105100	97245	12/18/23	15822 REYES VAZQUEZ ITZEL	28	LOI REFUND FOR 123 E P	0.00	1,500.00
105100	97246	12/18/23	12068 ANTONIO REYES	010613	DUNKIN DONUTS CHECK #	0.00	84.20
105100	97247	12/18/23	15005 RPM INC. DBA JERRY'S WEL	010925	INVOICE #23744 DATED 1	0.00	150.00
105100	97248	12/18/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22990 DATED 1	0.00	65.50
105100	97248	12/18/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #23015 DATED 1	0.00	44.00
TOTAL CHECK						0.00	109.50
105100	97249	12/18/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P46855 DATED	0.00	62.02
105100	97249	12/18/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46856 DATED	0.00	1,134.12
105100	97249	12/18/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46857 DATED	0.00	786.56
TOTAL CHECK						0.00	1,982.70
105100	97250	12/18/23	11974 STREICHER'S - WISCONSIN	010613	INVOICE # I1668475	0.00	729.99
105100	97251	12/18/23	14773 THE RESPONSIVE MAILROOM	011029	INV# 61892, 11/22/2023	0.00	174.17
105100	97252	12/18/23	14758 THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	20,765.20
105100	97252	12/18/23	14758 THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	19,962.39

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TOTAL CHECK						0.00	40,727.59
105100	97253	12/18/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	97254	12/18/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 12 11	0.00	300.00
105100	97255	12/18/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 11300218	0.00	100.00
105100	97256	12/18/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00193181 D	0.00	636.98
105100	97256	12/18/23	4406 U.S.A. BLUEBOOK	063447	HYDRANT LOCK	0.00	178.76
TOTAL CHECK						0.00	815.74
105100	97257	12/18/23	4207 VERIZON WIRELESS	053443	12/10-1/9/24	0.00	1,175.79
105100	97258	12/18/23	4207 VERIZON WIRELESS	010613	12/7-1/6/24	0.00	1,541.15
105100	97258	12/18/23	4207 VERIZON WIRELESS	010614	12/7-1/6/24	0.00	76.02
105100	97258	12/18/23	4207 VERIZON WIRELESS	010210	12/7-1/6/24	0.00	38.01
105100	97258	12/18/23	4207 VERIZON WIRELESS	010204	12/7-1/6/24	0.00	38.01
105100	97258	12/18/23	4207 VERIZON WIRELESS	010502	12/7-1/6/24	0.00	38.01
TOTAL CHECK						0.00	1,731.20
105100	97259	12/18/23	15702 VERIZON WIRELESS SRVICES	010613	INVOICE # 9022341727	0.00	50.00
105100	97260	12/18/23	12129 VIKING BROTHERS INC.	010924	RESOLUTION NO. 23-R-00	0.00	1,732.73
105100	97260	12/18/23	12129 VIKING BROTHERS INC.	053443	RESOLUTION NO. 23-R-00	0.00	9,153.73
105100	97260	12/18/23	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 23-R-00	0.00	6,444.32
TOTAL CHECK						0.00	17,330.78
105100	97262	12/18/23	10191 WEST CHICAGO COMMUNITY C	011030	FROSTY FEST FACILITY R	0.00	330.00
105100	97263	12/18/23	12135 WEST SUBURBAN LIVING MAG	010208	INVOICE: 14624	0.00	495.00
105100	97264	12/18/23	15548 WEX BANK	010613	INVOICE # 93703235	0.00	775.57
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157;	0.00	28.52
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	011029	CARD ENDING IN -5157;	0.00	240.00
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157;	0.00	563.62
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING IN	0.00	40.00
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING IN	0.00	1.98
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	3,248.30
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	62.65
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	239.96
TOTAL CHECK						0.00	4,425.03
105100	V97261	12/18/23	15061 WCWWA	053443	INVOICE #112023WC	0.00	216,832.61
TOTAL CASH ACCOUNT						0.00	1,289,852.42
TOTAL FUND						0.00	1,289,852.42
TOTAL REPORT						0.00	1,289,852.42

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	15488	NEARMAP US INC	00102716-02	Q095055 G476	0.00	5000.00
01	140000	PREPAID EXPENDIT	4836	ILLINOIS MUNICIPAL LE	00102780-02	2024 MEMBERSG476	0.00	2000.00
01	140000	PREPAID EXPENDIT	6520	ILGISA	00102728-02	1873 G476	0.00	85.00
TOTAL GENERAL FUND							0.00	7085.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	2457.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2707.00
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	441.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G476	0.00	50.85
010201	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00102748-01	11D3Y9RFX97XG476	0.00	42.97
TOTAL CITY ADMIN - HR							0.00	534.82
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G476	0.00	544.85
TOTAL CITY ADMIN - IT							0.00	544.85
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G476	0.00	38.01
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00102475-01	SINV105510 G476	0.00	268.80
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00102475-02	SINV105510 G476	0.00	25.00
010204	4600	COMPUTER/OFFICE	9904	VICTORIA HYNES	00102717-02	COMPUTER SUPG476	0.00	98.26
TOTAL CITY ADMIN - GIS							0.00	430.07
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306 G476	0.00	1789.97
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410 G476	0.00	1781.78
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00102738-01	LR5535354 G476	0.00	889.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	381851 G476	0.00	24484.39
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	382330 G476	0.00	9378.11
010207	4225	OTHER CONTRACTUA	6601	MENARDS		NOV 2023 G476	0.00	219.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00102712-01	JULY-OCT G476	0.00	20765.20
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	59308.25
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00102723-01	14624 G476	0.00	495.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00102725-03	REIMBURSEMENG476	0.00	77.84
010208	4212	ADVERTISING	15518	DANIEL PECK	00102725-04	REIMBURSEMENG476	0.00	175.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00102725-05	REIMBURSEMENG476	0.00	106.37
010208	4212	ADVERTISING	15518	DANIEL PECK	00102778-01	265 G476	0.00	310.00
010208	4212	ADVERTISING	15785	MATTHEW GILLIAM	00102724-01	5113 G476	0.00	300.00
010208	4212	ADVERTISING	5259	DUPAGE CONVENTION & V	00102720-01	2023-844 G476	0.00	10000.00
010208	4225	OTHER CONTRACTUA	15062	ARCHIVESOCIAL INC	00102727-01	AS27476 G476	0.00	3137.40
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00102725-01	REIMBURSEMENG476	0.00	324.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00102725-02	REIMBURSEMENG476	0.00	81.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE I	00102726-02	18 G476	0.00	6000.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN-MARKET/COMM							0.00	21006.61
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	310.26
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G476		0.00	38.01
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102748-01	11D3Y9RFX97XG476	0.00	69.80
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102773-01	1KFQK1JVRYD G476	0.00	12.76
TOTAL CITY ADMIN-ADMIN							0.00	430.83
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	109.26
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G476		0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306 G476	0.00	857.83
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410 G476	0.00	807.85
TOTAL ADMIN SERVICES-ACCTG							0.00	1812.95
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG476	0.00	235.50
TOTAL ADMIN SERVICES-ADMIN							0.00	235.50
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102775-01	RED LIGHT VIG476	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	273.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102729-01	12713 G476	0.00	3458.13
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102729-02	12722 G476	0.00	2932.83
010613	4110	TRAINING & TUITI	15559	AMAZON CAPITAL SERVIC	00102721-01	1LHDTQT1LN4JG476	0.00	260.85
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00102702-01	5199 G476	0.00	40.00
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00102703-01	5173 G476	0.00	3248.30
010613	4112	MEMBERSHIPS/DUES	15591	MICHAEL MONTGOMERY	00102701-01	RENEWALS G476	0.00	385.00
010613	4112	MEMBERSHIPS/DUES	15591	MICHAEL MONTGOMERY	00102701-02	RENEWALS G476	0.00	380.00
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00102706-01	13218 G476	0.00	400.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00102702-01	5199 G476	0.00	1.98
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	1102.25
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00102707-01	11160918 G476	0.00	308.60
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723 G476	0.00	90.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00102719-01	1088361-2023G476	0.00	163.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00102730-01	6954323-2023G476	0.00	211.31
010613	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00102703-01	5173 G476	0.00	62.65
010613	4225	OTHER CONTRACTUA	15702	VERIZON WIRELESS SRVI	00102722-01	9022341727 G476	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00102734-01	11300218 G476	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G476		0.00	1541.15
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00102709-01	22003 G476	0.00	25.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00102776-01	898158 G476	0.00	69.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102705-01	13T9WGML9CR1G476	0.00	119.98
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102731-01	1YX9TX3WRNWTG476	0.00	19.62
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102731-02	1T3WFF1XTNPQG476	0.00	18.52
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00102703-01	5173 G476	0.00	239.96
010613	4601	FIELD EQUIPMENT	6601	MENARDS	NOV 2023	G476	0.00	11.88
010613	4607	GAS & OIL	15548	WEX BANK	00102704-01	93703235 G476	0.00	775.57



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FUND - 01 - GENERAL FUND

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010613	4613	POSTAGE	13778	CMRS-FP	00102732-01	600047166	G476	800.00
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00102777-01	I1668475	G476	729.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102698-01	2309728	G476	364.41
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102699-02	2309750	G476	439.62
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102710-01	2310565	G476	10.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102718-01	2310794	G476	20.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102774-01	2311643	G476	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102774-02	2311642	G476	57.98
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00102733-01	IN227492	G476	3748.50
010613	4618	AMMUNITION/FIREA	6601	MENARDS		NOV 2023	G476	60.76
010613	4650	MISCELLANEOUS CO	12068	ANTONIO REYES	00102700-01	9634	G476	84.20
010613	4650	MISCELLANEOUS CO	12350	BAUTISTA YAHAIRA	00102708-01	REIMBURSEMENG476	G476	53.27
010613	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023	G476	343.82
TOTAL POLICE-OPERATIONS							0.00	23464.40
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	33.67
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G476	G476	76.02
TOTAL POLICE-ESDA							0.00	109.69
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	129.88
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		79039110006	G476	1777.27
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		90438546419	G476	325.42
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70273900004	G476	497.21
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70711556723	G476	103.11
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		15936245792	G476	168.23
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		98305797148	G476	478.33
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		29768238163	G476	398.54
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		67002015880	G476	110.46
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		79729110001	G476	119.06
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		94708900009	G476	835.24
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G476	450.88
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	200.00
010921	4219	CONTRACT JANITOR	3739	PADDOCK PUBLICATIONS	00102751-01	270858	G476	115.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4175192514	G476	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4175192493	G476	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4175192467	G476	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4175192400	G476	14.08
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2023	G476	15.99
010921	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023	G476	42.43
TOTAL PUBLIC WORKS-MUN PROP							0.00	5841.20
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00101136-01	10093	G476	13825.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		51476	G476	191.44
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00102585-01	51471	G476	1085.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	15101.44

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19825 G476	0.00	3600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3600.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	177.98
010924	4650	MISCELLANEOUS CO	12129	VIKING BROTHERS INC.	00101085-01	INV_2023-847G476	0.00	1732.73
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV_2023	G476	0.00	157.09
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-234379	G476	0.00	289.49
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2023	G476	0.00	541.85
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2023	G476	0.00	524.01
TOTAL PUBLIC WORKS-R & B							0.00	3423.15
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00102760-01	23744 G476	0.00	150.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102759-01	22990 G476	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102759-02	23015 G476	0.00	44.00
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00102766-01	51378025 G476	0.00	1391.15
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-01	640112307 G476	0.00	1748.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-02	2130005126 G476	0.00	571.78
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-03	2130005133 G476	0.00	405.77
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-04	2130005312 G476	0.00	-571.78
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-05	2130005314 G476	0.00	-405.77
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102762-02	P46856 G476	0.00	1134.12
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102762-03	P46857 G476	0.00	786.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233405	G476	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233404	G476	0.00	148.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233888	G476	0.00	60.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233953	G476	0.00	29.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234083	G476	0.00	18.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234374	G476	0.00	44.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234591	G476	0.00	60.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234529	G476	0.00	44.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234505	G476	0.00	29.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-02	4496-234603 G476	0.00	309.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-04	4496-233400 G476	0.00	-472.28
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00102770-01	31852 G476	0.00	889.69
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00102756-01	5503118059 G476	0.00	272.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13485	G476	0.00	48.25
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13583	G476	0.00	30.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS	NOV 2023	G476	0.00	103.79
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00102768-01	9899975081 G476	0.00	2150.44
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00102768-02	9899975099 G476	0.00	1849.16
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV 2023	G476	0.00	657.46
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	00102617-01	85657 G476	0.00	591.68
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00102750-01	967615741 G476	0.00	815.90
010925	4650	MISCELLANEOUS CO	15364	ILLINOIS TOLLWAY	00102761-01	VN5505953822G476	0.00	16.60
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13000.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23	G476	0.00	7476.00
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102735-01	5157	G476	0.00	28.52
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00	123.01
TOTAL COM DEV-PLANNING								0.00	7627.53
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23	G476	0.00	6383.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102737-01	12712	G476	0.00	1021.26
011029	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102735-01	5157	G476	0.00	240.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00102743-01	63341	G476	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102744-01	63246	G476	0.00	1200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102744-02	63247	G476	0.00	2747.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102744-03	63262	G476	0.00	1015.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00	196.88
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00102740-01	61892	G476	0.00	174.17
011029	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00102736-02	1WQJCCMY6CG3G476		0.00	15.89
011029	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00102736-01	1QCVQWFDCTVG476		0.00	12.58
TOTAL COM DEV-BUILDING & CODE								0.00	27812.47
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00	136.75
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00102741-01	12	G476	0.00	7350.00
011030	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00102739-01	FROSTY FEST	G476	0.00	330.00
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00102738-02	PS562023	G476	0.00	600.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00102735-01	5157	G476	0.00	563.62
TOTAL COM DEV-MUSEUM								0.00	8980.37
TOTAL FUND								0.00	203056.98



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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00102769-03	1QNV7LXD9XNKG476	0.00	99.15
043439	4804	VEHICLES	561	HAGGERTY FORD		13577 G476	0.00	37.73
043439	4804	VEHICLES	561	HAGGERTY FORD	00102380-01	4754 G476	0.00	43375.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00102380-01	4755 G476	0.00	43375.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	86886.88
TOTAL FUND							0.00	86886.88

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723 G476	0.00	130.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.19 G476	0.00	611.90
TOTAL SEWER-SSA#2							0.00	741.90
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G476	0.00	233.64
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G476	0.00	1175.79
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G476	0.00	167.06
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G476	0.00	202.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G476	0.00	61.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G476	0.00	173.50
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G476	0.00	60.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G476	0.00	357.17
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G476	0.00	83.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G476	0.00	59.46
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723 G476	0.00	190.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306 G476	0.00	857.83
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410 G476	0.00	807.85
053443	4235	WASTEWATER TREAT	15061	WCWWA	00102713-01	112023WC G476	0.00	216832.61
053443	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT INC	00102765-02	K52582 G476	0.00	374.38
053443	4402	LIFT STATION REP	13637	A.R.S. HVAC SUPPLY IN	00102621-01	0025696 G476	0.00	6640.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00102755-01	104327 G476	0.00	13139.00
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00101280-01	5 G476	0.00	52090.59
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102765-01	HT3566 G476	0.00	115.69
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102762-01	P46855 G476	0.00	62.02
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG476	0.00	94.20
053443	4630	PARTS-LIFT STATI	14897	ADVANCED AUTOMATION &	00102771-01	23-4237 G476	0.00	618.57
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00102769-04	1TLRD1VVTFM3G476	0.00	249.98
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9895337468 G476	0.00	81.19
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00102753-01	INV056406 G476	0.00	1136.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		NOV 2023 G476	0.00	19.87
053443	4630	PARTS-LIFT STATI	6601	MENARDS		NOV 2023 G476	0.00	341.62
053443	4630	PARTS-LIFT STATI	6601	MENARDS	00102685-01	85660 G476	0.00	619.66
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00101085-01	INV_2023-847G476	0.00	9153.73
053443	4638	TRENCH BACKFILL	6601	MENARDS		NOV 2023 G476	0.00	57.38
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00102768-03	9901959230 G476	0.00	573.84
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00102768-04	9901959248 G476	0.00	1008.95
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2023 G476	0.00	69.75
053443	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023 G476	0.00	177.17
TOTAL SEWER-SANITARY COLLECTION							0.00	307886.16
TOTAL FUND							0.00	308628.06

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	42.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	417.47
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G476	0.00	180.37
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G476	0.00	115.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G476	0.00	100.71
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723 G476	0.00	400.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410 G476	0.00	807.84
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00102754-01	12566 G476	0.00	5880.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-01	4496-234409 G476	0.00	717.32
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-03	4496-234976 G476	0.00	371.99
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG476	0.00	94.20
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9895337468	G476	0.00	81.19
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9905690617	G476	0.00	196.16
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	NOV 2023	G476	0.00	44.29
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00101085-01	INV 2023-847G476	0.00	6444.32
063447	4621	PARTS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102769-01	1QRGL9Y6K6HYG476	0.00	67.96
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	INV00183367	G476	0.00	178.76
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	NOV 2023	G476	0.00	52.19
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2023	G476	0.00	20.49
063447	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2023	G476	0.00	210.36
TOTAL WATER-PRODUCTION/DIST							0.00	16422.62
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	389.98
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G476	0.00	463.45
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	78625 G476	0.00	4202.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723 G476	0.00	495.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00102757-01	20132798 G476	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4175192573 G476	0.00	16.78
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G476	G476	0.00	268.85
063448	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306 G476	0.00	857.82
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00102771-01	23-4237 G476	0.00	230.00
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-01	INV23KCR0018G476	0.00	813.32
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-02	INV23KCR0018G476	0.00	633.30
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-03	INV23KCR0018G476	0.00	144.40
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-04	INV23KCR0018G476	0.00	60.50
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-05	INV23KCR0018G476	0.00	200.00
063448	4624	PARTS-BUILDING R	11661	EXPERT LOCK & SAFE IN	00102772-01	87449 G476	0.00	299.20
063448	4624	PARTS-BUILDING R	15559	AMAZON CAPITAL SERVIC	00102769-02	17QWDN6YGQNF476	0.00	80.87
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9900583049	G476	0.00	47.74
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00102767-01	INV00193181 G476	0.00	636.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1700284 G476	0.00	6775.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1701413 G476	0.00	6476.40
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	75374 G476	0.00	10143.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9911319268	G476	0.00	54.16
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2023	G476	0.00	40.64
TOTAL WATER-TREATMENT PLANT OP							0.00	33536.32

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	49958.94

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4226	TRAFFIC SIGNAL M	2184 STATE TREASURER	00102763-01	64285	G476	0.00	6596.71
083453	4226	TRAFFIC SIGNAL M	5000 MEADE INC		706596	G476	0.00	412.52
083453	4227	STREET LIGHT MAI	5000 MEADE INC	00102758-01	706711	G476	0.00	4352.32
083453	4227	STREET LIGHT MAI	5000 MEADE INC	00102758-02	706935	G476	0.00	1136.18
083453	4375	SALES TAX REBATE	14758 THORNTONS	00102712-01	JULY-OCT	G476	0.00	19962.39
083453	4612	STREET LIGHT MAT	11480 PJD ELECTRICAL SALES	00101190-01	22265B	G476	0.00	7770.00
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250071	G476	0.00	311.55
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250212	G476	0.00	290.78
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250392	G476	0.00	383.91
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250393	G476	0.00	6151.02
083453	4801	BUILDING/GROUNDS	15761 BEAR CONSTRUCTION COM	00101816-01	2	G476	0.00	43789.34
083453	4801	BUILDING/GROUNDS	15782 ANTHONY ROOFING TECTA	00102020-01	2	G476	0.00	42969.77
083453	4818	200 MAIN ST RENO	12678 MATOCHA ASSOCIATES	00100891-01	8-A	G476	0.00	2858.50
083453	4818	200 MAIN ST RENO	15712 CONSTRUCTION INC.	00100917-01	221	G476	0.00	196195.94
083453	4818	200 MAIN ST RENO	15712 CONSTRUCTION INC.	00100917-01	238	G476	0.00	207345.79
083453	4871	ROW MAINTENANCE	12131 CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	0.00	5260.00
083453	4871	ROW MAINTENANCE	3739 PADDOCK PUBLICATIONS	00102751-01	270858	G476	0.00	108.10
TOTAL CAPITAL PROJECTS							0.00	545894.82
TOTAL FUND							0.00	545894.82

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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	G476	0.00	5978.14
163458	4204	ELECTRIC	151	COMED	187077032	G476	0.00	2341.45
TOTAL MFT-PAYROLL							0.00	8319.59
TOTAL FUND							0.00	8319.59

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15821	AGUIRRE MARIA	00102745-01	233 NORRIS	G476	0.00	1500.00
28	224500	MISCELLANEOUS DE 15822	REYES VAZQUEZ ITZEL	00102747-01	123 E POMEROG	476	0.00	1500.00
28	224500	MISCELLANEOUS DE 15823	KROHN JOEL	00102746-01	821 E GRANDLG	476	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	24.05
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 168723	G476	0.00	240.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01 POSTAGE REFIG476	G476	0.00	47.10
433476	4801	BUILDING/GROUNDS	15805	KWCC INC	00102364-01 1103	G476	0.00	82296.00
TOTAL COMMUTER PARKING FUND							0.00	82607.15
TOTAL FUND							0.00	82607.15
TOTAL CHECK TRANSACTIONS							0.00	1068594.78
TOTAL EFT TRANSACTIONS							0.00	221257.64
TOTAL REPORT							0.00	1289852.42



# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0089 — Contract Extension – 2024 Forestry Maintenance Program with Steve Piper & Sons, Inc. in the amount not to exceed \$150,000.00

**AGENDA ITEM NUMBER:** 7.A.**COMMITTEE AGENDA DATE:** December 7, 2023**COUNCIL AGENDA DATE:** December 18, 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 Forestry Maintenance Program covers contractual trimming and removal of parkway trees. The Program is funded to enable completion of a five-year trimming cycle for the whole town, which is the recommended procedure by Arborists.

The City Council approved Resolution No. 22-R-0002 on January 17, 2022, awarding the contract for 2022 Forestry Maintenance Program to Steve Piper & Sons, Inc. A provision of the current Contract allows it to be extended for two additional years, through mutual agreement between Steve Piper & Sons, Inc. and the City, if pricing were held for each subsequent fiscal year, if the City were satisfied with services provided, and if approved by City Council. The contract was extended for 2023 Forestry Maintenance Program under this provision via Resolution No. 22-R-0071. Steve Piper & Sons, Inc. has agreed to hold its pricing for Fiscal Year 2024.

Additional funds were added to the Budget for the 2022 Forestry Maintenance Program with the intention of "catching up" on the trimming portion of the program by increasing the trimming area and to compensate for the steady rise in unit pricing for tree trimming, which has increased at an average rate of just over three percent each year since 2005. While the City was able to make significant headway in 2022 and 2023, it still has little ways to go.

It is staff's recommendation that a contract extension be awarded to Steve Piper & Sons, Inc. for services related to the 2024 Forestry Maintenance Program for an amount not to exceed the budgeted amount of \$150,000.00.

In FY 2024, there is \$150,000.00 budgeted for the 2024 Forestry Maintenance Program in account 08-34-53-4870.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0089 authorizing the Mayor to execute a contract extension with Steve Piper & Sons, Inc. of Naperville, Illinois, for the 2024 Forestry Maintenance Program, in an amount not to exceed \$150,000.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0090 – Contract Award – Emerald Tree Care, LLC for the 2024 Emerald Ash Borer Insecticidal Treatment Program for an Amount Not to Exceed \$22,995.00

**AGENDA ITEM NUMBER:** 7.B.**COMMITTEE AGENDA DATE:** December 7, 2023**COUNCIL AGENDA DATE:** December 18, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Emerald Tree Care, LLC has provided annual Emerald Ash Borer (EAB) treatment services related to the application of insecticidal treatments, in the form of trunk injections and Basil System Soil Injections, to manage the spread and negative impact of the EAB since 2011.

There are currently approximately 1,136 City-owned Ash trees that would require treatment in 2024. To date, there have been approximately 700 Ash trees lost since EAB treatment began in 2011, or about 38% of the original treatment set. Many of these trees were lost due to storm related damage or other reasons; however, the majority were removed due to failing health caused by early damage from the EAB. During the same time, the total diameter of ash trees has grown from 9,201 inches to 17,828 inches, which reflects 93.76% growth.

Daniel Miraval, a board certified arborist, of Emerald Tree Care has provided the City with his recommendation for continuing with a monitor and treatment program for the City's Ash trees. Furthermore, Mr. Miraval recommends the continued use of Boxer for trunk injections bi-annually and soil treatment using "Imidicloprid" on an annual basis.

In FY 2023, Emerald Tree Care, LLC provided annual soil treatment of "Imidicloprid" and the bi-annual trunk injections using Boxer (a.k.a. Emamectin Benzoate) for protection against the EAB. In 2024, the EAB program only requires the annual soil treatment of "Imidicloprid". Emerald Tree Care has provided a proposal for the scope of work in 2024, in the amount of \$22,995.00. Please see attached for additional information.

Staff recommends continuing annual soil treatment in Fiscal Year 2024, along with continued monitoring of the City's Ash trees and conducting an evaluation of all remaining Ash trees to assess the benefits of continuing application of insecticidal treatments for the EAB.

In FY 2024, there is \$40,000.00 budgeted for the 2024 EAB Insecticidal Treatment Program in the Capital Projects Fund Account 08-34-53-4886.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0090 authorizing the Mayor to execute a Contract with Emerald Tree Card, LLC of Roselle, Illinois, for the 2024 Emerald Ash Borer Insecticidal Treatment Program for an amount not to exceed \$22,995.00

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0091 – Contract Award – Kramer Tree Specialists, Inc. for the 2024 thru 2026 Citywide Monthly Brush Collection Program for an Annual Amount Not to Exceed \$99,678.25

**AGENDA ITEM NUMBER:** 7.C.**COMMITTEE AGENDA DATE:** December 7, 2023**COUNCIL AGENDA DATE:** December 18, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Since 1995, the City annually contracts for its Citywide Brush Collection Program. For seven months, from May thru November, during the first week of each month, residents are allowed to place brush in their parkways and an independent contractor of the City removes and disposes of said brush. Brush is limited to tree trimmings and/or minor storm damage and brush typically expected from homeowners while working around their yards. It is neither the intent of the Program, nor the expectation of the City's hired contractor, to take/pick up large volumes of brush from the City's right-of-way that obviously resemble whole tree removals, deposits from other forestry contractors, and/or brush, limbs, logs resulting from major storm damage. Under ideal conditions, the City strives to have all brush removed from the City's rights-of-way within five working days.

In the past, contracts have been awarded as a result of either a public competitive bidding process, by extending existing contracts if prior year's pricing was held and satisfactory performance was observed during the previous contract year(s), and in some years the City has waived competitive bids (2009, 2012, 2018 and 2021) and awarded multi-year contracts to Kramer Tree Specialists, Inc. Over the past 29 years, Kramer Tree Specialists, Inc. of West Chicago has performed brush collection for 24 of the 29 years.

For Fiscal Years 2008 and 2015 competitive bids were sought and awarded to the contractor determined to be lowest responsible bidder. The Contractors (American Ground Cover, LLC. in 2008, and Arborworks, LLC. in 2015 and 2016) completed all work as specified per the contract documents, however there were numerous calls from residents each month during the program periods concerning the inadequate levels of service provided. In 2016 Arborworks, LLC. hired Kramer Tree Specialists, Inc. as a subcontractor to complete the final year of its contract obligation.

On February 1, 2018, after much discussion during several Infrastructure Committee meetings prior, the Infrastructure Committee voted to waive competitive bids and directed staff to prepare Resolution No. 18-R-0018 authorizing the Mayor to execute a three-year contract with Kramer Tree Specialists, Inc. for Citywide monthly brush collection services in the amount of \$79,975.00 for Fiscal Year 2018, \$87,850.00 for Fiscal Year 2019, and \$96,775.00 for Fiscal Year 2020. On October 20, 2020, Kramer Tree Specialists, Inc. submitted a proposal to City staff offering to provide services for the City's Citywide Monthly Brush Collection Program for Fiscal Years 2021, 2022, and 2023, at the 2020 price of \$96,775.00 per year, which was authorized by the City Council under Resolution No. 20-R-0060.

On October 23, 2023, Kramer Tree Specialists, Inc. submitted a proposal to City staff offering to provide services for the City's Citywide Monthly Brush Collection Program for Fiscal Years 2024, 2025, and 2026, at a small one-time three percent (3%) increase bringing the annual contract price to \$99,678.25. Kramer Tree Specialists has performed satisfactory work in the past. Kramer has extensive knowledge and familiarity of the Program requirements. Based on such, staff recommends waiving competitive bids and approving Resolution No. 23-R-0091 authorizing the Mayor to execute a three-year Contract with Kramer Tree Specialists, Inc. for Citywide monthly brush collection services, in the annual amount of \$99,678.25, for Fiscal Years 2024, 2025, and 2026.

## CITY OF WEST CHICAGO

**ACTIONS PROPOSED:**

Waive competitive bids and approve Resolution No. 23-R-0091 authorizing the Mayor to execute a three-year Contract with Kramer Tree Specialists, Inc. for Citywide monthly brush collection services, in the annual amount of \$99,678.25, for Fiscal Years 2024, 2025, and 2026.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.



# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0092 – Amendment No. 1 –  
Professional Engineering Services – Thomas Engineering  
Group for the Lift Station 5 and Forcemain Project in an  
Amount Not to Exceed \$34,409.98

**AGENDA ITEM NUMBER:** 7-D.**COMMITTEE AGENDA DATE:** December 7, 2023**COUNCIL AGENDA DATE:** December 18, 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 reconstruction project for the City's Sanitary Lift Station #5 and associated forcemain (located at 244 S. Neltor Boulevard, behind the Burger King restaurant) began May 16, 2022 (Resolution No. 22-R-0027) with the project being awarded to Integral Construction, Inc (Integral). of Romeoville, Illinois. The scope of work includes approximately 1,000 lineal feet of new sanitary forcemain, new wet well, pumps, electrical upgrades, mechanical upgrades, on-site generator, and a new building to house all the lift station equipment. On August 15, 2022 (Resolution No. 22-R-0039), the City Council awarded construction oversight services for this project to Thomas Engineering Group (TEG), based on its knowledge, past experience and familiarity with City's construction standards.

Once the majority of the key components for the lift station were delivered to the site, the construction portion of the project officially kicked off with the notice to proceed being issued to Integral Construction, effective 5/30/23. Despite the best efforts of City staff and TEG, through November 2023 Integral has only completed portions of the project. Additional time and effort have been required to facilitate this project as well as to ensure quality and compliance with the Contract. TEG has spent more time than anticipated for material submittal and shop drawing reviews, unexpected design changes, and unpredictable contractor performance. The original contract prescribed 180 days for completion of this project from the issuance of Notice to Proceed.

There are several weeks of work remaining on the critical portions of the project. Staff recommends approving Change Order No. 1 to TEG's original contract for the Lift Station No. 5 and Force Main Replacement Project Oversight in the amount not to exceed \$34,409.98, bringing the total contract value to \$109,928.96. TEG's change order will be funded through available fund balances in Sewer Fund account no. 05-34-43-4410 where approximately \$40,000.00 of saving are available from the Sanitary Sewer Rehabilitation Project.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0092 authorizing the Mayor to execute an Amendment No. 1 for the Professional Engineering Services contract with Thomas Engineering Group for the Lift Station No. 5 and Force Main Replacement Project in an amount not to exceed \$34,409.98

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 23-R-0095 – Contract Award – Crystal Maintenance Services Corporation – 2024 Janitorial Services for Municipal Buildings in an amount not to exceed \$71,520.00

**AGENDA ITEM NUMBER:** 7.E.

**COMMITTEE AGENDA DATE:** December 7, 2023

**COUNCIL AGENDA DATE:** December 18, 2023

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

**SIGNATURE** 

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

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

**ITEM SUMMARY:**

Professional janitorial services are contracted for eight City-owned and maintained facilities: City Hall, Police Station, Water Treatment Plant, METRA Station, Museum, Street Division’s Grandlake Boulevard Facility, Fleet Maintenance Division’s Blakeley Street Facility, and Facilities Management Division’s Church Street Facility. Professional janitorial services for Fiscal Year 2024 were sought via the competitive bidding process. The process included the development of detailed cleaning responsibilities and frequencies for each facility, preparation of bid specifications, hosting of a pre-bid meeting, verification of references, and awarding of a one-year contract to a company determined to be lowest responsible bidder. The bid document also includes a provision for up to two (2) contract extensions with allowance for small increase due to inflation for each subsequent fiscal year, if the City is satisfied with services provided, and if approved by City Council.

The request for bids was advertised in the Daily Herald as well as on an online bidding platform QuestCDN on November 7, 2023, and bids were opened on November 28, 2023. A mandatory pre-bid walkthrough of all the facilities with prospective bidders was conducted on November 16, 2023. The bid results are shown below.

Contractor	Bid Amount	Rank
Crystal Maintenance Services	\$71,520.00	1
Bravo Services, Inc.	\$88,512.00	2

Crystal Maintenance Services currently provides janitorial services for all municipal buildings for the City and staff is satisfied with their performance.

It is staff’s recommendation that a contract be awarded to Crystal Maintenance Services Corp. of Mt. Prospect, IL, for professional janitorial services during Fiscal Year 2024 of eight City-owned and maintained facilities, in an amount not to exceed \$71,520.00.

Janitorial services are budgeted and paid from various funds, depending on location for services. For Fiscal Year 2024, the proposed budget includes \$49,900 in 01-09-21-4219; \$25,800 in 06-34-48-4219; and \$3,900 in 43-34-76-4219 for a total budget of \$79,600.

**ACTIONS PROPOSED:**

Approve Resolution No. 23-R-0095 authorizing the Mayor to execute a contract with Crystal Maintenance Services Corporation of Mt. Prospect, IL, for 2024 Janitorial Services for municipal buildings, in an amount not to exceed \$71,520.00.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 7-0 for approval.

# CITY OF WEST CHICAGO

## CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Rejection of all Bids and Re-bid - 2024 Right-of-Way (ROW) Maintenance Program (Base Bid + Alternate)

**AGENDA ITEM NUMBER:** 7.F.

**COMMITTEE AGENDA DATE:** NA  
**COUNCIL AGENDA DATE:** December 18, 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, since 2005, the City has contracted landscape maintenance services for multiple City-owned and maintained rights-of-way and properties at various locations for a period of approximately 30 consecutive weeks. Services include, but are not limited to, mowing, trimming, edging, weed removal, shredded hardwood mulch installation, chemical broadleaf control, fall leaf removal, and lawn fertilization.

The 2024 program consists of 131 City owned properties and/or right-of-ways. This years' bid also included an alternate bid for the two City owned and maintained cemeteries, Oakwood and Glen Oak, which are currently maintained by Cemetery Sexton (Sexton) staff as part of their contract with the City. Sexton has provided cemetery services for the City for a long time. Sexton has submitted a proposal for continued services at both cemeteries between January 1, 2024, thru December 31, 2026 with price increase for majority of their services. The most notable cost increase is in the ground maintenance activities, up 144% and 50% for Glen Oak and Oakwood, respectively. The broadleaf weed control and fertilizer application was proposed at 88% and 39% for Glen Oak and Oakwood, respectively. All of these services are also part of the ROW Maintenance Program and for a comparison, staff included these items as an alternate bid.

On November 7, 2023, the City advertised for 2024 ROW Maintenance Program in the Daily Herald as well as on QuestCDN, an online bidding platform, with a bid opening date of November 28, 2023. There were five plan holders but only one bid was received. The results of the as read bids are listed below.

Contractor	Base Bid	Alternate Bid	Total Bid
Mark1 Landscape	\$292,688.00	\$26,736.00	\$319,424.00

The total bid is currently over proposed FY 2024 budget; therefore, staff recommends rejecting all bids (base + alternate) and re-bid. Upon seeking feedback from the plan holders that didn't submit a bid, two mentioned they couldn't secure a bid bond in time due to the Thanksgiving holidays while one mentioned staff wasn't available to due to scheduled time off for the holidays. All indicated if the program was re-bid with longer bid timeframe, they would be interested in bidding on the project. The only bidder that submitted the bid was not happy with the City's decision to re-bid but indicated they would bid again. Staff also sought feedback from the perspective bidders on what changes can be made to specifications to reduce the cost of the program. Staff will review the specification and make necessary changes to possibly bring the overall costs within budget.

**ACTIONS PROPOSED:**

Reject all Bids and Re-bid the 2024 Right-of-Way Maintenance Program (Base Bid + Alternate)

**COMMITTEE RECOMMENDATION:**

This item did not go to Committee.

**RESOLUTION NO. 23-R-0096**

**A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE  
RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE  
ILLINOIS OPEN MEETINGS ACT**

WHEREAS, the City Council of the City of West Chicago met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and,

WHEREAS, as required by the Act, the City Administrator, serving as the City Clerk, has kept written minutes of all such executive sessions; and,

WHEREAS, pursuant to the requirements of the Open Meetings Act, the City Council has met in executive session to review all executive session minutes; and,

WHEREAS, the City Council has determined that the minutes of the meetings or parts of meetings listed on Schedule "A" attached hereto no longer require confidential treatment and should be made available for public inspection; and,

WHEREAS, the City Council has further determined that a need for confidentiality still exists to the executive session minutes from the meetings or parts of meetings not set forth on Schedule "A" attached hereto.

NOW, HEREOF, BE IT RESOLVED by the City Council of the City of West Chicago, Illinois, as follows:

SECTION 1. The Executive Session minutes for those meetings set forth on Schedule "A" attached hereto are hereby released for public inspection.

SECTION 2. The City Administrator, serving as the City Clerk, is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION 3. This resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 18<sup>th</sup> day of December 2023.

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

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

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



RESOLUTION 23-R-0096

SCHEDULE "A"

EXECUTIVE SESSION MINUTES  
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT  
AND ARE AVAILABLE FOR PUBLIC INSPECTION

1/18/10	Soto HUD Complaint
11/1/10	151 W. Washington Street
4/4/16	Schramm – Well #12
10/17/16	Pension Fund Litigation
5/20/19	CIMA Litigation
10/7/19	CIMA Litigation

**RESOLUTION NO. 23-R-0097**

**A RESOLUTION AUTHORIZING THE DESTRUCTION  
OF AUDIO RECORDINGS OF CERTAIN CLOSED MEETINGS**

WHEREAS, Section 2.06 (a) of the Illinois Open Meetings Act, 5 ILCS 120/2.06 (a), requires public bodies to audio or video record their closed meetings; and

WHEREAS, the City Council of the City of West Chicago has an audio recording of their closed session meetings, in compliance with that requirement; and

WHEREAS, Section 2.06 (c) the Open Meetings Act, 5 ILCS 120/2.06 (c), permits a public body to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist, not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. The City approves the written minutes of the closed session meeting, in compliance with Section 2.06 (a) of the Open Meetings Act; and,
2. The City approves the destruction of the recording from a particular closed session meeting.

WHEREAS, for the verbatim record by tape of the closed meeting set forth in Section 2 below of this Resolution, at least eighteen (18) months have passed since the completion of that meeting, and, further, the City Council has approved written minutes for that meeting; and

WHEREAS, a body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed meeting until some later period of time; and

WHEREAS, the City Council is unaware of any judicial or administrative causes of action imminent or pending that would require judicial examination pursuant to Section 2.06 (e), 5 ILCS 5/2.06 (e), of the verbatim record of the meeting set forth in Section 2 below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, in regular session assembled as follows:

Section 1. Foregoing recitals are incorporated herein by reference.

Section 2. Based upon said recitals, the City Council hereby orders the Executive Assistant to destroy the verbatim record being an audio tape of the following closed meeting:

**2022**  
***May 2, 2022***

Section 3. This Resolution shall be in full force and effect immediately upon its passage.

APPROVED AND ADOPTED this 18<sup>th</sup> day of December, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

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