

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, FEBRUARY 19, 2024 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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

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

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

5. City Council Meeting Minutes of February 5, 2024
6. Corporate Disbursement Report
- February 19, 2024 (\$1,075,599.56)
7. Consent Agenda

- Development Committee:

- A. Ordinance No. 24-O-0004 – An Ordinance Approving a Special Use for an Employee Staffing Agency – 803 Industrial Drive.

B. Ordinance No. 24-O-0005 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles IV and XIII of the Zoning Code Relating to Electric Vehicle Charging Stations.

- **Infrastructure Committee:**

C. Approve the Rejection of Bids and Re-Bid – 2024 Harvester Road Reconstruction Project.

D. Resolution No. 24-R-0011 – A Resolution Authorizing the Mayor to Execute a Contract (Base Bid + Alternate) with Addlawn Landscaping, Inc., for Landscape Maintenance Services Related to the 2024 Right-of-Way Maintenance Program (for an amount not to exceed \$252,060.00).

E. Resolution No. 24-R-0013 – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with Jacobs Solutions Inc. for the Water Treatment Plant Condition Assessment Study (for an amount not to exceed \$38,000.00).

F. Resolution No. 24-R-0014 - A Resolution Authorizing the Mayor to Execute a Contract with Era Valdivia Contractors, Inc. of Chicago, Illinois, for the 2024 Fremont Water Tower Rehabilitation Project (for an amount not to exceed \$719,900.00).

G. Resolution No. 24-R-0015 - A Resolution Authorizing the Mayor to Execute a Contract with Pacific Construction Services, LLC of Chicago, Illinois, for the North Public Works Garage Insulation Project (for an amount not to exceed \$160,380.00).

- **Public Affairs Committee:**

H. Approve the St. Andrew Lutheran Church Stations of the Cross Event – Scheduled for Friday, March 29, 2024 from 12:00 p.m. – 1:00 p.m.

I. Approve the Blooming Fest Event – Scheduled for Saturday, May 18, 2024 from 9:00 a.m. to 3:00 p.m.

J. Approve the Food Fest Event – Scheduled for Saturday, August 24, 2024 from 4:00 p.m. to 8:00 p.m.

K. Approve the Frosty Fest Event – Scheduled for Saturday, December 7, 2024 from 4:30 p.m. to 7:00 p.m.

L. Resolution No. 24-R-0016 – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement Between the City of West Chicago and Pace, The Suburban Bus Division of the Regional Transportation Authority.

M. Resolution No. 24-R-0017 – A Resolution Authorizing the Mayor to Execute Certain Agreement with Flock Group, Inc.

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

Upcoming Meetings

February 20, 2024	Plan Commission/ZBA (cancelled)
February 27, 2024	Historical Preservation Commission

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

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 5, 2024

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on February 5, 2024.

2. Pledge of Allegiance. Alderman Sheahan led all in the Pledge of Allegiance.

3. Roll Call and Establishment of a Quorum.

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

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

Also in attendance were City Administrator Michael Guttman, Director of Public Works Mehul Patel and City Attorney Pat Bond.

4. Public Participation. None

5. City Council Meeting Minutes of January 15, 2024. Alderman Swiatek made a motion, seconded by Alderman Chassee, to approve the minutes of January 15, 2024.

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

6. Corporate Disbursement Report. Alderman Chassee made a motion, seconded by Alderman Stout to approve the January 15, 2024, Corporate Disbursement Report in the amount of \$1,059,079.24.

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

Mayor Pineda removed Agenda Item 7.B. from the agenda.

7. Consent Agenda:

***Infrastructure Committee:**

A. Approve – The Purchase of a New Rodder Pump – 2024 “Vactor” Sewer Cleaning Truck from Standard Equipment Company of Chicago (for an amount not to exceed \$21,586.50).

B. Approve — ~~The Rejection of Bids and Re-Bid — 2024 Harvester Road Reconstruction Project.~~

- C. **Resolution No. 24-R-0008** – A Resolution Authorizing the Director of Public Works to Execute the Local Public Agency General Maintenance – Maintenance Expenditure Statement for Use of the Motor Fuel Tax Funds for Fiscal Year 2022.
- D. **Resolution No. 24-R-0009** – A Resolution Authorizing the Director of Public Works to Execute the Local Public Agency General Maintenance – Maintenance Expenditure Statement for Use of the Motor Fuel Tax Funds for Fiscal Year 2023.
- E. **Resolution No. 24-R-0010** – A Resolution Authorizing Amendment No. 1 with Thomas Engineering Group, LLC for General Professional Engineering Services for FY2023 (for an amount not to exceed \$90,747.49).

Alderman Morano made a motion, seconded by Alderman Brown, to approve the above items.

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

***Items Not Sent to Committee:**

- F. **Ordinance No. 24-O-0003** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) Increasing Class BYOL (Guillermina Rojas d/b/a Reposteria 7 Miele) Liquor License.
- G. **Concur** – With Mayor Pineda's Appointment of Victoria Burris to the Environmental Commission for an Unexpired Term Ending April 2025.
- H. **Concur** – With Mayor Pineda's Appointment of Jenaro Yasit Terrazas to the Plan Commission/ZBA for an Unexpired Term Ending April 2025.

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

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

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business: Alderman Swiatek spoke about cannabis sales should go to Public Affairs Committee for discussion.

11. Correspondence and Announcements

Upcoming Meetings

February 6, 2024	Plan Commission/ZBA
February 12, 2024	Development Committee
February 19, 2024	Public Affairs Committee

12. Mayor's Comments.

Mayor Pineda mentioned there are many upcoming capital projects for which we have been planning for years.

At 7:08 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 19, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,075,599.56
<hr/>		
GENERAL FUND	\$	264,824.01
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	334,192.98
SEWER FUND	\$	229,286.48
WATER FUND	\$	32,644.75
CAPITAL PROJECTS FUND	\$	124,236.11
MOTOR FUEL TAX FUND	\$	11,295.16
ROOSEVELT/FABYAN TIF FUND	\$	315.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	77,305.07

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/15/24
TIME: 14:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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ACCOUNTING PERIOD: 12/23

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105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00	616.67
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	97606	02/19/24	14400	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00	616.66
TOTAL CHECK						0.00	22,385.00	
105100	97607	02/19/24	15220	911 TECH INC	010613	INVOICE # 1567	0.00	2,376.00
105100	97608	02/19/24	12617	ACCURATE OFFICE SUPPLY	010510	JAN 2024	0.00	208.88
105100	97608	02/19/24	12617	ACCURATE OFFICE SUPPLY	063447	JAN 2024	0.00	208.88
105100	97608	02/19/24	12617	ACCURATE OFFICE SUPPLY	053443	JAN 2024	0.00	209.52
105100	97608	02/19/24	12617	ACCURATE OFFICE SUPPLY	010910	JAN 2024	0.00	8.34
TOTAL CHECK						0.00	635.62	
105100	97609	02/19/24	15732	AL WARREN OIL CO. INC.	01	4148 GALS RFG & 2507 G	0.00	12,146.58
105100	97609	02/19/24	15732	AL WARREN OIL CO. INC.	01	4148 GALS RFG & 2507 G	0.00	8,944.73
TOTAL CHECK						0.00	21,091.31	
105100	97610	02/19/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20136418 DATE	0.00	206.00
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010203	INVOICE 1NQM-XL13-CCNV	0.00	503.43
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010921	CREDIT 19YC-XTJJ-HYML	0.00	-19.43
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1VWL-VGFV-7TY	0.00	1,064.63
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1FK7-MQ7M-VJP	0.00	43.99
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010210	PAPER CUTTER	0.00	25.99
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010210	NON SKID STICKERS	0.00	5.99
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	043439	INVOICE # 1Q3F-GTWP-KK	0.00	95.03
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PJ1-3VQL-WL	0.00	19.99
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1KT3-9XDN-FC	0.00	55.24
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1KXG-NKDX-J6H	0.00	135.15
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #14DF-TYFK-H4F	0.00	139.90
105100	97611	02/19/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1JJL-YMKH-GN3	0.00	72.85
TOTAL CHECK						0.00	2,142.76	
105100	97612	02/19/24	11707	ANDERSON LOCK	010921	INVOICE #1138816 DATED	0.00	163.90
105100	97613	02/19/24	12365	ANDY FRAIN SERVICES	010613	INVOICE # 352742	0.00	4,851.44
105100	97614	02/19/24	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7002182166 DATE	0.00	83.00
105100	97615	02/19/24	13584	AXON ENTERPRISES INC	010613	INVOICE # INUS226926	0.00	495.00
105100	97616	02/19/24	1800	B & F CONSTRUCTION CODE	011029	INV# 63796, 2/1/2024;	0.00	15,250.43
105100	97616	02/19/24	1800	B & F CONSTRUCTION CODE	011029	INV# 63761, 1/30/2024;	0.00	375.00
105100	97616	02/19/24	1800	B & F CONSTRUCTION CODE	011029	INV# 63772, 1/30/2024;	0.00	475.00
105100	97616	02/19/24	1800	B & F CONSTRUCTION CODE	011029	INV# 63788, 1/31/2024;	0.00	250.00
105100	97616	02/19/24	1800	B & F CONSTRUCTION CODE	011029	INV# 63794, 1/31/2024;	0.00	1,225.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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105100	97616	02/19/24	1800	B & F CONSTRUCTION CODE	011029	INV# 18804, 2/1/2024;	0.00	225.00
TOTAL CHECK						0.00	17,800.43	
105100	97617	02/19/24	14939	BATTERIES PLUS BULBS	053443	INVOICE #P69665789 DAT	0.00	193.50
105100	97618	02/19/24	12478	BEAR METAL WELDING & FAB	010925	INVOICE #16893 DATED 0	0.00	4,000.00
105100	97619	02/19/24	11413	THE BLUE LINE	010201	INVOICE 45938 DATED 01	0.00	546.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	4,788.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	3,171.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	083453	PROFESSIONAL SERVICES	0.00	2,898.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	173454	PROFESSIONAL SERVICES	0.00	315.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	3,782.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	010201	PROFESSIONAL SERVICES	0.00	84.00
105100	97620	02/19/24	7994	BOND DICKSON & ASSOC PC	010510	PROFESSIONAL SERVICES	0.00	42.00
TOTAL CHECK						0.00	15,330.00	
105100	97621	02/19/24	4392	BONNELL INDUSTRIES	043439	BONNELL QUOTE #0167555	0.00	140,681.82
105100	97621	02/19/24	4392	BONNELL INDUSTRIES	043439	BONNELL QUOTE #0167555	0.00	140,681.82
TOTAL CHECK						0.00	281,363.64	
105100	97622	02/19/24	13021	CASE LOTS INC	010921	INVOICE #22700 DATED 0	0.00	481.10
105100	97623	02/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	600.00
105100	97623	02/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,175.00
105100	97623	02/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,325.00
105100	97623	02/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	617.50
105100	97623	02/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	190.00
105100	97623	02/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	600.00
TOTAL CHECK						0.00	4,507.50	
105100	97624	02/19/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	16.50
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	25.03
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	18.54
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.08
105100	97624	02/19/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	16.50
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	28.55
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	18.54
105100	97624	02/19/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.08
TOTAL CHECK						0.00	185.38	
105100	97625	02/19/24	15789	COLLIFLOWER INC	010925	INVOICE #02219722 DATE	0.00	79.85
105100	97626	02/19/24	13257	COMCAST CABLE	010203	2/5-3/4/24	0.00	544.85
105100	97627	02/19/24	151	COMED	163458	12/29/23-1/30/24	0.00	6,339.73
105100	97627	02/19/24	151	COMED	163458	1/3-2/1/24	0.00	3,195.98
TOTAL CHECK						0.00	9,535.71	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/15/24

TIME: 14:23:33

CITY OF WEST CHICAGO
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105100	97628	02/19/24	15518 DANIEL PECK	010208	INV: 1706954802	0.00	81.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	475 MAIN ST CITY HALL	0.00	2,340.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	412 BLAKELY MAINTENANC	0.00	1,080.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	132 MAIN ST CITY MUSEU	0.00	360.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	128 MCCONNELL MUSEUM S	0.00	2,070.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	509 CHURCH ST FACILITI	0.00	630.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	063448	QUOTE DATED 08-14-23 -	0.00	2,340.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	PARTS AND MATERIALS	0.00	1,200.00
105100	97629	02/19/24	5166 DETECTION SYSTEMS	010921	LABOR: INSTALLATION AN	0.00	690.00
TOTAL CHECK						0.00	10,710.00
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	KNAPHEIDE SERVICE BODY	0.00	11,839.12
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	FILLER NECK KIT	0.00	327.28
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	LABOR TO REMOVE PICKUP	0.00	135.00
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	KNAPHEIDE UTILITY RACK	0.00	2,032.50
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	TOMMYGATE LIFTGATE G2-	0.00	4,495.22
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	RHINOLINE INSIDE OF LO	0.00	1,561.25
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	WARNING LIGHTS - WHELE	0.00	6,444.70
105100	97630	02/19/24	1289 DIVERSIFIED FLEET SERVIC	043439	E-TRACK	0.00	490.00
TOTAL CHECK						0.00	27,325.07
105100	97631	02/19/24	9919 DOOR SYSTEMS INC.	010921	INVOICE #935400 DATED	0.00	3,837.00
105100	97632	02/19/24	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	49,376.98
105100	97633	02/19/24	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 23153	0.00	160.00
105100	97634	02/19/24	892 DUPAGE COUNTY TREASURER	010613	INVOICE # JV115	0.00	55,126.40
105100	97635	02/19/24	5167 DUPAGE COUNTY SENIOR POL	010613	DUPAGE SENIOR POLICE M	0.00	125.00
105100	97636	02/19/24	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 8757	0.00	359.97
105100	97637	02/19/24	15167 ENTERPRISE LEASING	010613	INVOICE # 130003028599	0.00	706.12
105100	97638	02/19/24	11661 EXPERT LOCK & SAFE INC.	010921	INVOICE #87490 DATED 0	0.00	175.00
105100	97639	02/19/24	13318 FBI LEEDA	010613	INVOICE # 200100769	0.00	795.00
105100	97639	02/19/24	13318 FBI LEEDA	010613	INVOICE # 200100749	0.00	795.00
TOTAL CHECK						0.00	1,590.00
105100	97640	02/19/24	11756 FEECE OIL CO.	010925	INVOICE #2187652 DATED	0.00	491.70
105100	97640	02/19/24	11756 FEECE OIL CO.	010925	INVOICE #2187653 DATED	0.00	491.70
TOTAL CHECK						0.00	983.40
105100	97642	02/19/24	15657 FIRST COMMUNICATIONS LLC	010210	JAN 2024	0.00	310.52
105100	97642	02/19/24	15657 FIRST COMMUNICATIONS LLC	010201	JAN 2024	0.00	50.89
105100	97642	02/19/24	15657 FIRST COMMUNICATIONS LLC	010502	JAN 2024	0.00	109.35
105100	97642	02/19/24	15657 FIRST COMMUNICATIONS LLC	010613	JAN 2024	0.00	1,103.15
105100	97642	02/19/24	15657 FIRST COMMUNICATIONS LLC	010614	JAN 2024	0.00	33.70

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 010921	JAN 2024	0.00	129.98
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 010924	JAN 2024	0.00	178.13
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 011028	JAN 2024	0.00	123.11
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 011029	JAN 2024	0.00	197.04
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 011030	JAN 2024	0.00	136.86
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 053443	JAN 2024	0.00	233.84
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 063447	JAN 2024	0.00	417.81
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 063448	JAN 2024	0.00	390.30
105100	97642	02/19/24	15657	FIRST COMMUNICATIONS LLC 433476	JAN 2024	0.00	24.07
TOTAL CHECK						0.00	3,438.75
105100	97643	02/19/24	15784	FIRST TOUCH WINDOW TINT 043439	INVOICE # 400	0.00	180.00
105100	97644	02/19/24	15794	FIRSTSPEAR LLC 010613	ESTIMATE # QUO2791	0.00	1,599.44
105100	97644	02/19/24	15794	FIRSTSPEAR LLC 010613	ESTIMATE # QUO2791	0.00	2,731.37
TOTAL CHECK						0.00	4,330.81
105100	97645	02/19/24	3491	FLOLO CORPORATION 053443	INVOICE #104549 DATED	0.00	915.98
105100	97645	02/19/24	3491	FLOLO CORPORATION 053443	INVOICE #104561 DATED	0.00	472.50
TOTAL CHECK						0.00	1,388.48
105100	97646	02/19/24	15078	FORCE AMERICA DISTRIBUTI 010925	INVOICE #IN001-1795334	0.00	1,911.54
105100	97647	02/19/24	3057	FOX VALLEY FIRE & SAFETY 010921	INVOICE #IN00652603 DA	0.00	54.95
105100	97647	02/19/24	3057	FOX VALLEY FIRE & SAFETY 010921	INVOICE #IN00652607 DA	0.00	54.95
105100	97647	02/19/24	3057	FOX VALLEY FIRE & SAFETY 010921	INVOICE #IN00652612 DA	0.00	54.95
TOTAL CHECK						0.00	164.85
105100	97648	02/19/24	1597	GFOA 010502	D.SOLTESS 2024 MEMBERS	0.00	150.00
105100	97649	02/19/24	12853	GOLDSTINE SKRODZKI RUSSI 010201	INVOICE 169718 DATED 0	0.00	750.00
105100	97650	02/19/24	2013	GRAINGER 010921	INVOICE #9973705867 DA	0.00	376.60
105100	97651	02/19/24	15706	HR GREEN 163458	RESOLUTION NO. 22-R-00	0.00	1,759.45
105100	97652	02/19/24	6162	OFFICE OF THE STATE FIRE 063448	INVOICE #9687202 DATED	0.00	70.00
105100	97652	02/19/24	6162	OFFICE OF THE STATE FIRE 010925	INVOICE #9687270 DATED	0.00	70.00
TOTAL CHECK						0.00	140.00
105100	97653	02/19/24	12369	ILLINOIS ASSOC PROPERTY 010613	INVOICE # 95027	0.00	35.00
105100	97654	02/19/24	15845	ILLINOIS DIVISION OF INTE 010613	CONFERENCE INVOICE	0.00	250.00
105100	97654	02/19/24	15845	ILLINOIS DIVISION OF INTE 010613	CONFERENCE INVOICE	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	97655	02/19/24	15203	ILLINOIS PHLEBOTOMY SERV 010613	INVOICE # 1932	0.00	425.00
105100	97656	02/19/24	3420	ILLINOIS SECRETARY OF ST 010613	TITLE FOR 2014 JEEP CH	0.00	165.00
105100	97656	02/19/24	3420	ILLINOIS SECRETARY OF ST 010613	CONFIDENTIAL PLATE REN	0.00	171.00
105100	97656	02/19/24	3420	ILLINOIS SECRETARY OF ST 010613	FEE TO TRANSFER REGIST	0.00	25.00
TOTAL CHECK						0.00	361.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97657	02/19/24	13555 JX ENTERPRISES INC	053443	INVOICE #25284934P DAT	0.00	1,105.94
105100	97658	02/19/24	12639 KIESLER'S POLICE SUPPLY	010613	INVOICE # IN231678	0.00	2,587.50
105100	97659	02/19/24	15668 KNOWBE4 INC	010201	Q-673830 INV306801 KNO	0.00	2,849.20
105100	97660	02/19/24	15805 KWCC INC	433476	RESOLUTION NO. 23-R-00	0.00	73,441.00
105100	97661	02/19/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11217359	0.00	561.83
105100	97662	02/19/24	15848 LASERTECH	010613	INVOICE # 191715 RI	0.00	7,475.00
105100	97663	02/19/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	0.00	301.55
105100	97663	02/19/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	0.00	211.31
TOTAL CHECK						0.00	512.86
105100	97664	02/19/24	14331 MARIN ALEXANDER	28	LOI REFUND FOR 635 LIN	0.00	1,500.00
105100	97665	02/19/24	8248 MARQUARDT & BELMONTE P.C	011029	INV# 181, 2/1/2024; AD	0.00	795.00
105100	97665	02/19/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 182	0.00	3,517.35
105100	97665	02/19/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 180	0.00	4,125.00
TOTAL CHECK						0.00	8,437.35
105100	97666	02/19/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	3,595.00
105100	97667	02/19/24	13587 MAZZ INC	010613	INVOICE # 98309	0.00	202.80
105100	97668	02/19/24	481 MCCANN INDUSTRIES INC.	010925	INVOICE #P65514 DATED	0.00	1,864.09
105100	97669	02/19/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
105100	97670	02/19/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	1,456.00
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 174	0.00	4,486.11
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 203	0.00	3,941.98
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 204	0.00	4,126.34
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 222	0.00	475.00
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 232	0.00	600.00
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 234	0.00	389.99
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 233	0.00	600.00
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	INVOICE # 230	0.00	2,466.01
105100	97671	02/19/24	15819 MIDWEST911 INC	043439	ESTIMATE # 230	0.00	7,405.92
TOTAL CHECK						0.00	24,491.35
105100	97672	02/19/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,827.80
105100	97673	02/19/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-239379 D	0.00	582.58
105100	97673	02/19/24	4735 NAPA AUTO PARTS	063447	INVOICE #4496-239393 D	0.00	419.68
105100	97673	02/19/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-239502 D	0.00	2,499.98
TOTAL CHECK						0.00	3,502.24

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/4-2/3/24	0.00	151.40
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/3-2/1/24	0.00	53.71
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/2-1/31/24	0.00	51.49
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/2-1/31/24	0.00	52.21
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	063447	12/29/23-1/29/24	0.00	149.37
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	063448	1/4-2/1/24	0.00	856.99
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/3-2/1/24	0.00	545.38
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	010921	1/3-2/1/24	0.00	640.72
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/5-2/5/24	0.00	149.34
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	053443	1/4-2/2/24	0.00	52.96
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	063447	1/4-2/2/24	0.00	141.45
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	063447	1/4-2/2/24	0.00	138.40
105100	97674	02/19/24	250	NORTHERN ILLINOIS GAS	010921	1/4-2/2/24	0.00	948.95
TOTAL CHECK						0.00		3,932.37
105100	97675	02/19/24	15112	PACE SUBURBAN BUS	010207	INV# 631541, 1/31/2024	0.00	605.69
105100	97675	02/19/24	15112	PACE SUBURBAN BUS	010207	INV# 632306, 1/31/2024	0.00	609.40
TOTAL CHECK						0.00		1,215.09
105100	97676	02/19/24	3739	PADDOCK PUBLICATIONS	011028	INV# 277947, 1/29/2024	0.00	131.10
105100	97676	02/19/24	3739	PADDOCK PUBLICATIONS	063447	INVOICE #277350 DATED	0.00	223.10
105100	97676	02/19/24	3739	PADDOCK PUBLICATIONS	063448	INVOICE #277350 DATED	0.00	110.40
105100	97676	02/19/24	3739	PADDOCK PUBLICATIONS	083453	INVOICE #277350 DATED	0.00	103.50
TOTAL CHECK						0.00		568.10
105100	97677	02/19/24	15077	PETROCHOICE	010925	INVOICE #51429111 DATE	0.00	1,571.84
105100	97678	02/19/24	14816	PIT STOP	010207	INV# LR5596284, 1/25/2	0.00	889.80
105100	97679	02/19/24	2487	PITNEY BOWES	010510	EVERYDAY CLEANING PACK	0.00	19.33
105100	97679	02/19/24	2487	PITNEY BOWES	053443	EVERYDAY CLEANING PACK	0.00	19.33
105100	97679	02/19/24	2487	PITNEY BOWES	063447	EVERYDAY CLEANING PACK	0.00	19.33
TOTAL CHECK						0.00		57.99
105100	97680	02/19/24	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #330207259 DAT	0.00	1,458.75
105100	97680	02/19/24	3714	POMP'S TIRE SERVICE INC.	053443	INVOICE #411085709 DAT	0.00	547.04
TOTAL CHECK						0.00		2,005.79
105100	97681	02/19/24	14829	RAPID TRANSPORT TOWING I	010613	INVOICE #4505	0.00	235.00
105100	97682	02/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2322469	0.00	86.58
105100	97682	02/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2322466	0.00	199.25
TOTAL CHECK						0.00		285.83
105100	97683	02/19/24	15447	REALWHEELS RWC INC.	043439	INVOICE #271613 DATED	0.00	737.89
105100	97684	02/19/24	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	8,057.14
105100	97685	02/19/24	15846	RUBIO JOSE G	05	ACCT 02218-02, 307 W S	0.00	26.23
105100	97686	02/19/24	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3035801376 DA	0.00	293.99
105100	97686	02/19/24	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3035826846 DA	0.00	70.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	364.63
105100	97687	02/19/24	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI227988 DAT	0.00	81.33
105100	97688	02/19/24	12827 SIGN A RAMA	010208	INV: 4567	0.00	116.52
105100	97689	02/19/24	5956 SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0628683-IN	0.00	310.16
105100	97690	02/19/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	10,033.60
105100	97690	02/19/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	3,604.75
105100	97690	02/19/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	3,165.50
105100	97690	02/19/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	5,811.45
TOTAL CHECK						0.00	22,615.30
105100	97691	02/19/24	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #220641 DATED	0.00	717.00
105100	97691	02/19/24	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #220641 DATED	0.00	431.26
105100	97691	02/19/24	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #221306 DATED	0.00	683.00
105100	97691	02/19/24	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #221306 DATED	0.00	24.26
TOTAL CHECK						0.00	1,855.52
105100	97692	02/19/24	14154 SUBURBAN PROPANE	010924	INVOICE #88165 DATED 0	0.00	93.83
105100	97692	02/19/24	14154 SUBURBAN PROPANE	010924	INVOICE #7800 557300 D	0.00	728.06
TOTAL CHECK						0.00	821.89
105100	97693	02/19/24	14773 THE RESPONSIVE MAILROOM	011029	INV# 62184, 1/30/2024;	0.00	365.19
105100	97694	02/19/24	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PROCESSING AND MAIL	0.00	670.42
105100	97694	02/19/24	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PROCESSING AND MAIL	0.00	670.41
TOTAL CHECK						0.00	1,340.83
105100	97695	02/19/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	3,847.40
105100	97695	02/19/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 24-R-00	0.00	66,836.16
105100	97695	02/19/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 24-R-00	0.00	23,911.31
TOTAL CHECK						0.00	94,594.87
105100	97696	02/19/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 02 05	0.00	160.00
105100	97697	02/19/24	11587 TOTAL PARKING SOLUTIONS	433476	INVOICE #106625 DATED	0.00	3,840.00
105100	97698	02/19/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 451283 DATED 0	0.00	395.00
105100	97698	02/19/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450872 DATED 0	0.00	97.50
TOTAL CHECK						0.00	492.50
105100	97699	02/19/24	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # G103275	0.00	65.22
105100	97699	02/19/24	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G103271 DATED	0.00	120.33
105100	97699	02/19/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103272 DATED	0.00	162.43
105100	97699	02/19/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103273 DATED	0.00	93.47
105100	97699	02/19/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103274 DATED	0.00	44.39
TOTAL CHECK						0.00	485.84
105100	97700	02/19/24	12077 ROSAURA VALENCIA	01	REFUND 12/8/23, 12/22/	0.00	24.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	97701	02/19/24	4207	VERIZON WIRELESS	053443	2/10-3/9/24	0.00	1,173.77
105100	97702	02/19/24	4207	VERIZON WIRELESS	010613	2/7-3/6/24	0.00	1,541.15
105100	97702	02/19/24	4207	VERIZON WIRELESS	010614	2/7-3/6/24	0.00	76.02
105100	97702	02/19/24	4207	VERIZON WIRELESS	010210	2/7-3/6/24	0.00	38.01
105100	97702	02/19/24	4207	VERIZON WIRELESS	010204	2/7-3/6/24	0.00	38.01
105100	97702	02/19/24	4207	VERIZON WIRELESS	010502	2/7-3/6/24	0.00	38.01
TOTAL CHECK						0.00	1,731.20	
105100	97703	02/19/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0320740 DATED	0.00	435.00
105100	97705	02/19/24	11084	WE GROW DREAMS	010208	INV: 18-11412	0.00	1,080.00
105100	97706	02/19/24	15690	WEBLINK INC.	010208	INV: 33543	0.00	850.00
105100	97707	02/19/24	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	7,932.05
105100	97708	02/19/24	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N48488 DATED	0.00	1,480.18
105100	97709	02/19/24	15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 02 0	0.00	102.00
105100	97710	02/19/24	15548	WEX BANK	010613	INVOICE # 94961795	0.00	450.47
105100	V97641	02/19/24	15649	FIFTH THIRD BANK	010201	12/20/23 ISP BG CHECK	0.00	11.00
105100	V97641	02/19/24	15649	FIFTH THIRD BANK	010201	12/20/23 ISP BG CHECK	0.00	122.18
105100	V97641	02/19/24	15649	FIFTH THIRD BANK	010201	12/20/23 ISP BG CHECK	0.00	620.00
105100	V97641	02/19/24	15649	FIFTH THIRD BANK	010201	12/20/23 ISP BG CHECK	0.00	55.00
TOTAL CHECK						0.00	808.18	
105100	V97704	02/19/24	15061	WCWWA	053443	INVOICE # 12024WC	0.00	215,200.25
TOTAL CASH ACCOUNT						0.00	1,075,599.56	
TOTAL FUND						0.00	1,075,599.56	
TOTAL REPORT						0.00	1,075,599.56	

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SELECTION CRITERIA: payable.due_date between '20240218 00:00:00.000' and '20240219 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00103246-01	W1630492	G480	8944.73
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103246-01	W1630491	G480	12146.58
01	223100	VOL. LIFE DEDUCT	12077	ROSAURA VALENCIA	00103242-01	REFUND	G480	24.00
TOTAL GENERAL FUND							0.00	21115.31
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00103203-01	JAN 2024	G480	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01	JAN 2024	G480	3782.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	4032.00
010201	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00103210-01	169718	G480	750.00
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01	JAN 2024	G480	84.00
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00103212-01	5207	G480	11.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103208-01	450872	G480	97.50
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103211-01	451283	G480	395.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103212-01	5207	G480	620.00
010201	4110	TRAINING & TUITI	15668	KNOWBE4 INC	00103207-01	INV306801	G480	2849.20
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G480	50.89
010201	4212	ADVERTISING	11413	THE BLUE LINE	00103209-01	45938	G480	546.00
010201	4212	ADVERTISING	15649	FIFTH THIRD BANK	00103212-01	5207	G480	55.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103212-01	5207	G480	122.18
TOTAL CITY ADMIN - HR							0.00	5580.77
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	10510	G480	5730.00
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G	G480	544.85
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103215-01	10544	G480	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10540	G480	1115.00
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00103177-01	1NQMXL13CCNVG	G480	503.43
TOTAL CITY ADMIN - IT							0.00	8509.95
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G	G480	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00103192-01	LR5596284	G480	889.80
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00103202-01	35243	G480	1456.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00103189-01	631541	G480	605.69
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00103189-02	632306	G480	609.40
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3560.89
010208	4212	ADVERTISING	11084	WE GROW DREAMS	00103217-01	18-11412	G480	1080.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00103218-01	4567	G480	116.52
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00103219-01	1706954802	G480	81.00
010208	4225	OTHER CONTRACTUA	15690	WEBLINX INC.	00103216-01	33543	G480	850.00

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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	2127.52
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	310.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G480		0.00	38.01
010210	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103204-01	IYHRMXGVDL7DG480	0.00	25.99
010210	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103204-02	1PVFG69RY6DMG480	0.00	5.99
TOTAL CITY ADMIN-ADMIN							0.00	380.51
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00103240-01	2448920	0.00	150.00
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	109.35
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G480		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	297.36
010510	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01	JAN 2024	0.00	42.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00103138-01	1024676558	0.00	19.33
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2024	0.00	208.88
TOTAL ADMIN SERVICES-ADMIN							0.00	270.21
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103152-01	RED LIGHT VIG480	0.00	160.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103154-01	182	0.00	3517.35
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103154-02	180	0.00	4125.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00103198-01	200100769	0.00	795.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00103198-02	200100749	0.00	795.00
010613	4110	TRAINING & TUITI	13584	AXON ENTERPRISES INC	00103243-01	INUS226926	0.00	495.00
010613	4110	TRAINING & TUITI	15845	ILLINOIS DIVISION OF I	00103139-01	SOLIS, MEGANG480	0.00	250.00
010613	4110	TRAINING & TUITI	15845	ILLINOIS DIVISION OF I	00103139-01	TREVINO, STEG480	0.00	250.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00103136-01	95027	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00103140-01	2024 MEMBERSG480	0.00	125.00
010613	4125	SOFTWARE MAINTEN	15220	911 TECH INC	00103146-01	1567	0.00	2376.00
010613	4125	SOFTWARE MAINTEN	892	DUPAGE COUNTY TREASUR	00103185-01	JV115	0.00	55126.40
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	0.00	1103.15
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00103151-01	11217359	0.00	561.83
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103155-01	1088361-2024G480	0.00	301.55
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103184-01	6954323-2024G480	0.00	211.31
010613	4225	OTHER CONTRACTUA	15167	ENTERPRISE LEASING	00103199-01	130003028599G480	0.00	706.12
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00103141-01	1932	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G480	0.00	1541.15
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103145-01	23153	0.00	160.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00103196-01	352742	0.00	4851.44
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00103200-01	8757	0.00	359.97
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103149-01	1PJ13VQLWLDMG480	0.00	19.99
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00103137-01	0628683-IN	0.00	310.16
010613	4607	GAS & OIL	15548	WEX BANK	00103143-01	94961795	0.00	450.47
010613	4615	UNIFORMS/SAFETY	13587	MAZZ INC	00103153-01	98309	0.00	202.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103150-01	2322469	0.00	86.58
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103150-02	2322466	0.00	199.25

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00103144-01 R632372	G480	0.00	25.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00103188-01 AP80769	G480	0.00	171.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00103201-01 1C4PJMCB8EW1G480	G480	0.00	165.00
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00103147-01 G103275	G480	0.00	65.22
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00103187-01 IN231678	G480	0.00	2587.50
010613	4640	CRIME PREVENTION	15848	LASERTECH	00103244-01 191715 RI	G480	0.00	7475.00
010613	4644	DRUG ASSET FORFE	15794	FIRSTSPEAR LLC	00102247-01 INV219058	G480	0.00	1599.44
010613	4644	DRUG ASSET FORFE	15794	FIRSTSPEAR LLC	00102247-01 INV220457	G480	0.00	2731.37
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00103183-01 4505	G480	0.00	235.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00103245-01 JAN 2024	G480	0.00	102.00
010613	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103156-01 1KT39XDNFC49G480	G480	0.00	55.24
TOTAL POLICE-OPERATIONS							0.00	94752.29
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	33.70
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G480	G480	0.00	76.02
TOTAL POLICE-ESDA							0.00	109.72
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00103248-01 OCT-DEC 23	G480	0.00	7932.05
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00103247-01 OCT-DEC 23	G480	0.00	49376.98
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2024	G480	0.00	8.34
TOTAL PUBLIC WORKS-ADMIN							0.00	57317.37
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	129.98
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G480	0.00	640.72
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G480	0.00	948.95
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE IN	00103226-01 87490	G480	0.00	175.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02 4180954730	G480	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02 4182387568	G480	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03 4182387519	G480	0.00	28.55
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03 4180954705	G480	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04 4180954734	G480	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04 4182387577	G480	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05 4182387603	G480	0.00	14.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05 4180954706	G480	0.00	14.08
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00103175-01 IN00652603	G480	0.00	54.95
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00103175-02 IN00652607	G480	0.00	54.95
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00103175-03 IN00652612	G480	0.00	54.95
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100922-02 W5555	G480	0.00	1200.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100922-03 W5555	G480	0.00	690.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00102330-02 W7484	G480	0.00	2340.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00102330-03 W7484	G480	0.00	1080.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00102330-04 W7484	G480	0.00	360.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00102330-05 W7484	G480	0.00	2070.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00102330-06 W7484	G480	0.00	630.00
010921	4225	OTHER CONTRACTUA	9919	DOOR SYSTEMS INC.	00103165-01 935400	G480	0.00	3837.00
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103239-02 G103272	G480	0.00	162.43

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010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103239-03	G103273 G480	0.00	93.47
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103239-04	G103274 G480	0.00	44.39
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00103227-01	1138816 G480	0.00	163.90
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103235-01	22700 G480	0.00	481.10
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103172-03	19YCXTJJHYMLG480	0.00	-19.43
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103238-02	14DFTYFKH4FPG480	0.00	139.90
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103238-03	1JJLYMKHGN3NG480	0.00	72.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00103236-01	9973705867 G480	0.00	376.60
TOTAL PUBLIC WORKS-MUN PROP							0.00	15933.53
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-19890 G480	0.00	1325.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT I	00103157-01	00-19894 G480	0.00	617.50
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT I	00103157-01	00-19903 G480	0.00	190.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT I	00103157-01	00-19876 G480	0.00	1175.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103157-01	00-19872 G480	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103157-01	00-19915 G480	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4507.50
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G480	0.00	178.13
010924	4650	MISCELLANEOUS CO	14154	SUBURBAN PROPANE	00103237-01	88165 G480	0.00	93.83
010924	4650	MISCELLANEOUS CO	14154	SUBURBAN PROPANE	00103237-02	7800 G480	0.00	728.06
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103238-01	1KXGNKDXJ6H4G480	0.00	135.15
TOTAL PUBLIC WORKS-R & B							0.00	1135.17
010925	4400	VEHICLE REPAIR	12478	BEAR METAL WELDING &	00103163-01	16893 G480	0.00	4000.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	00103233-01	330207259 G480	0.00	1458.75
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00103232-01	2187652 G480	0.00	491.70
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00103232-02	2187653 G480	0.00	491.70
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00103224-01	51429111 G480	0.00	1571.84
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00103222-01	IN001-179533G480	0.00	1911.54
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103225-01	02219722 G480	0.00	79.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103169-01	4496-239379 G480	0.00	582.58
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES INC	00103166-01	P65514 G480	0.00	1864.09
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103162-01	N48488 G480	0.00	1480.18
010925	4603	PARTS FOR VEHICL	7716	SAUBER MANUFACTURING	00103223-01	PSI227988 G480	0.00	81.33
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00103172-01	1VWLVGFBV7TY7G480	0.00	1064.63
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00103169-03	4496-239502 G480	0.00	2499.98
010925	4604	TOOLS & EQUIPMEN	6162	OFFICE OF THE STATE F	00103174-02	9687270 G480	0.00	70.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	17648.17
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01	JAN 2024 G480	0.00	4788.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00103190-01	277947 G480	0.00	131.10
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G480	0.00	123.11
TOTAL COM DEV-PLANNING							0.00	5042.21

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01 JAN 2024	G480	0.00	3171.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103191-01 181	G480	0.00	795.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103178-01 63796	G480	0.00	15250.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103179-01 63761	G480	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103179-02 63772	G480	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103179-03 63788	G480	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103179-04 63794	G480	0.00	1225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103180-01 18804	G480	0.00	225.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	197.04
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00103182-01 62184	G480	0.00	365.19
TOTAL COM DEV-BUILDING & CODE							0.00	22328.66
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	136.86
TOTAL COM DEV-MUSEUM							0.00	136.86
TOTAL FUND							0.00	264824.01

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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	1289	DIVERSIFIED FLEET SER	00100819-01 19652	G480	0.00	11839.12
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-02 19652	G480	0.00	327.28
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-03 19652	G480	0.00	135.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-04 19652	G480	0.00	2032.50
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-05 19652	G480	0.00	4495.22
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-06 19652	G480	0.00	1561.25
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-07 19652	G480	0.00	6444.70
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00100819-08 19652	G480	0.00	490.00
043439	4804	VEHICLES	15447	REALWHEELS RWC INC.	00103221-01 271613	G480	0.00	737.89
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00103142-01 1Q3FGTWPKKDRG	G480	0.00	95.03
043439	4804	VEHICLES	15784	FIRST TOUCH WINDOW TI	00103135-01 400	G480	0.00	180.00
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103007-01 230	G480	0.00	7405.92
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-01 174	G480	0.00	4486.11
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-02 203	G480	0.00	3941.98
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-03 204	G480	0.00	4126.34
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-04 222	G480	0.00	475.00
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-05 232	G480	0.00	600.00
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-06 233	G480	0.00	600.00
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103186-07 234	G480	0.00	389.99
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103197-01 230	G480	0.00	2466.01
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00101989-01 D167555	G480	0.00	140681.82
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00101989-01 D168701	G480	0.00	140681.82
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	334192.98
TOTAL FUND							0.00	334192.98

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20240218 00:00:00.000' and '20240219 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15846 RUBIO JOSE G	00103193-01	307 W STIMMEG480		0.00	26.23
TOTAL SEWER FUND							0.00	26.23
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	10510 G480	0.00	5730.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103215-01	10544 G480	0.00	616.67
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G480	0.00	233.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G480	0.00	1173.77
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G480	0.00	545.38
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G480	0.00	151.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G480	0.00	53.71
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G480	0.00	51.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G480	0.00	52.21
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G480	0.00	149.34
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G480	0.00	52.96
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10540 G480	0.00	1115.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103176-01	31001 G480	0.00	670.42
053443	4235	WASTEWATER TREAT	15061	WCWWA	00103205-01	12024WC G480	0.00	215200.25
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103171-01	104549 G480	0.00	915.98
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103171-02	104561 G480	0.00	472.50
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00103138-01	1024676558 G480	0.00	19.33
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2024 G480	0.00	209.52
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103173-01	25284934P G480	0.00	1105.94
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103233-02	411085709 G480	0.00	547.04
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00103161-01	P69665789 G480	0.00	193.50
TOTAL SEWER-SANITARY COLLECTION							0.00	229260.25
TOTAL FUND							0.00	229286.48

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00103231-01	7002182166	G480	0.00	83.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G480	0.00	417.81
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G480	0.00	149.37
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G480	0.00	141.45
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G480	0.00	138.40
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103220-01	220641	G480	0.00	717.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103220-02	221306	G480	0.00	683.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103176-01	31001	G480	0.00	670.41
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00103138-01	1024676558	G480	0.00	19.33
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2024	G480	0.00	208.88
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103170-01	3035801376	G480	0.00	293.99
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103170-02	3035826846	G480	0.00	70.64
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103169-02	4496-239393	G480	0.00	419.68
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103160-01	0320740	G480	0.00	435.00
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103172-02	1FK7MQ7MVJP4	G480	0.00	43.99
063447	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00103228-01	277350	G480	0.00	223.10

TOTAL WATER-PRODUCTION/DIST 0.00 4715.05

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G480	0.00	390.30
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G480	0.00	856.99
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103220-01	220641	G480	0.00	431.26
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103220-02	221306	G480	0.00	24.26
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00103167-01	20136418	G480	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4180954826	G480	0.00	16.78
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4182387715	G480	0.00	16.78
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10540	G480	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	10510	G480	0.00	5730.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103215-01	10544	G480	0.00	616.66
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00103239-01	G103271	G480	0.00	120.33
063448	4225	OTHER CONTRACTUA	3739	PADDOCK PUBLICATIONS	00103228-01	277350	G480	0.00	110.40
063448	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00103174-01	9687202	G480	0.00	70.00
063448	4430	WTP OPERATIONS R	5166	DETECTION SYSTEMS	00102013-01	W7504	G480	0.00	2340.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1710628	G480	0.00	7827.80
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01	1400378	G480	0.00	8057.14

TOTAL WATER-TREATMENT PLANT OP 0.00 27929.70

TOTAL FUND 0.00 32644.75

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01 JAN 2024	G480	0.00	2898.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01 23-529	G480	0.00	3847.40
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103241-01 23-529	G480	0.00	66836.16
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103241-01 24-020	G480	0.00	23911.31
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01 707252	G480	0.00	429.44
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103228-01 277350	G480	0.00	103.50
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01 5	G480	0.00	3595.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22225	G480	0.00	3165.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22267	G480	0.00	5811.45
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22269	G480	0.00	3604.75
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22272	G480	0.00	10033.60
TOTAL CAPITAL PROJECTS							0.00	124236.11
TOTAL FUND							0.00	124236.11

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SELECTION CRITERIA: payable.due_date between '20240218 00:00:00.000' and '20240219 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	G480	0.00	6339.73
163458	4204	ELECTRIC	151	COMED	0187077032	G480	0.00	3195.98
163458	4807	STREET IMPROVEME	15706	HR GREEN	00100820-01 4-171580	G480	0.00	1759.45
TOTAL MFT-PAYROLL							0.00	11295.16
TOTAL FUND							0.00	11295.16

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PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00103203-01 JAN 2024	G480	0.00	315.00
TOTAL							0.00	315.00
TOTAL FUND							0.00	315.00

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14331	MARIN ALEXANDER	00103181-01	635 LINCOLN G480	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G480	0.00	24.07
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00103158-01 106625	G480	0.00	3840.00
433476	4801	BUILDING/GROUNDS	15805	KWCC INC	00102364-01 3	G480	0.00	73441.00
TOTAL COMMUTER PARKING FUND							0.00	77305.07
TOTAL FUND							0.00	77305.07
TOTAL CHECK TRANSACTIONS							0.00	859591.13
TOTAL EFT TRANSACTIONS							0.00	216008.43
TOTAL REPORT							0.00	1075599.56

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

American Innovative Staffing, Inc.
803 Industrial Drive
Special Use Permit

Ordinance No. 24-O-0004

AGENDA ITEM NUMBER: 7.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 12, 2024

COUNCIL AGENDA DATE: Feb. 19, 2023

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Ismael Carcamo of American Innovative Staffing, Inc. has petitioned for approval of a Special Use Permit to operate an employment staffing agency with temporary employees reporting to the agency to obtain a job order or to collect compensation at 803 Industrial Drive. The subject property contains a 17,100 square foot multi-tenant industrial building located on the east side of Industrial Drive, approximately 800 feet south of Hawthorne Lane, in the M Manufacturing District.

The petitioner is proposing to use a 260 square foot office within the subject tenant space for an employment staffing agency. Two administrative employees will work within the office. The office will have hours of 10:00 a.m. to 6:30 p.m. Monday through Friday. The petitioner has indicated in the special use permit application they will serve no more than ten individuals at the location. The tenant space is served with eight parking stalls which satisfies the parking requirements for the size of the subject tenant space and the proposed use.

At their February 6th meeting, members of the Plan Commission voted unanimously (6-0, with one absent) in support of the Special Use Permit.

ACTION PROPOSED:

Discuss and recommend approval of the requested Special Use Permit for 803 Industrial Drive.

COMMITTEE RECOMMENDATION:

Development Committee met on February 24 to consider this item. Members voted unanimously (5-0) in support of the Special Use Permit.

Attachments: Draft Ordinance
PC Report

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Zoning Text Amendment
Electric Vehicle Charging Stations

Ordinance No. 24-O-0005

AGENDA ITEM NUMBER: 7. B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 12, 2024

COUNCIL AGENDA DATE: Feb. 19, 2024

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Staff drafted an Amendment to the Zoning Code to define and allow Electric Vehicle (EV) Charging Stations as an accessory use in all zoning districts and will include the use of EV charging stations as part of motor vehicle service stations. The Amendment will allow Levels 1, 2, and 3 EV Charging Stations in all business and manufacturing districts as an accessory use and will allow levels 1 and 2 EV Charging Stations in all residential districts. Staff has attached a fact sheet describing the differences between these three various charging levels. A property to be used primarily for charging EVs would be considered a motor vehicle service station, which requires approval of a special use in the B-2 General Business and B-3 Regional Shopping districts.

This Amendment is in keeping with the vision adopted by the Plan Commission within the Comprehensive Plan which is to “always demonstrate an unwavering commitment to green space and the environment.” Furthermore, one of the focused goals of the Comprehensive Plan is to provide green transportation options such as those with zero emissions.

At their February 6th meeting, members of the Plan Commission voted unanimously (6-0, with one absent) in support of the Zoning Text Amendment.

ACTION PROPOSED:

Discuss and recommend approval of the Zoning Text Amendment related to EV Charging Stations.

COMMITTEE RECOMMENDATION:

Development Committee met on February 24 to consider this item. Members voted unanimously (5-0) in support of the Zoning Text Amendment.

Attachments: EV Charging Station Fact Sheet
Draft Ordinance
PC Report

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Rejection of all Bids and Re-Bid – 2024 Harvester Road Reconstruction Project

AGENDA ITEM NUMBER: 7. C.

COMMITTEE AGENDA DATE: February 1, 2024
COUNCIL AGENDA DATE: February 19, 2024

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

SIGNATURE _____

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

ITEM SUMMARY:

The Harvester Road Reconstruction Project between Powis Road and Hawthorne Lane, as denoted in the enclosed location map, includes full-depth reconstruction and widening of road pavement with 10" jointed Portland Cement Concrete (PCC) pavement, street light removal and replacement, new sidewalk construction, installation of ADA-compliant detectable warnings and curb ramps, driveway removal and replacement with curb & gutter, relocation of fire hydrants, miscellaneous storm sewer structure adjustments, reconstruction and replacement of spot sanitary sewer structures and pipes, and other miscellaneous work as denoted in the Project plans and specifications. The net length of roadway improvements is approximately 0.76 miles or 4,002 feet. The construction is anticipated to begin in spring 2024 and is expected to be completed in October 2024, weather dependent.

The Project was advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on December 19, 2023. Staff opened bids on January 16, 2024, and below are the bid results:

CONTRACTOR	AS-CORRECTED BID SUBMITTAL AMOUNT	RANK
Plote Construction Inc.	\$3,900,000.00	1
R.W. Duntelman Co.	\$3,900,879.00	2
ALamp Concrete Contractors Inc.	\$4,032,670.03	3
Acura Inc.	\$4,171,056.20	4
Triggi Construction Inc.	\$4,246,433.63	5
Alliance Contractors Inc.	\$4,410,525.32	6
Builders Concrete Services LLC.	\$4,537,238.26	7
Martam Construction Inc.	\$5,100,743.38	8
ENGINEER'S ESTIMATE	\$4,599,960.55	-

It should be noted that the as-read bid results differ from the as-corrected bid results. Addendum No. 1 was issued during the bidding process, which revised the quantity for one of the items in the bid. All eight bidders submitted the acknowledgment of Addendum No. 1 with their respective bids. However, seven out of the eight bidders didn't address changes made via Addendum No. 1 in their respective bids. Only one bidder, Plote Construction, Inc. (Plote) addressed the change in its bid. This matter was referred to the City's Legal Counsel for advice. After review of all documentation, Legal Counsel opined that the City should deem all those bidders that acknowledged Addendum No. 1 but did not address the change in pricing as non-responsive. Due to the size of the project and for an accurate comparison of all bids, the City undertook the extrapolation method of the unit price applied to the item impacted by Addendum No. 1 for all seven other bidders. Plote's bid did not require any corrections. After this comparison, Plote's bid was still the lowest responsible bid at a value of \$3,900,000.00 which is \$699,960.55 or approximately 15% lower than the engineer's estimate.

CITY OF WEST CHICAGO

During this process, the City received an official Bid Protest from R.W. Dunteman Company which objected the City's position to award the Project to Plote Construction Inc. The protest is a legal challenge which will require additional coordination with the Illinois Department of Transportation (IDOT) and the Illinois Chief Procurement Office, which could prolong the bid award process and can cause further delays in the project implementation phase.

City Council approved Resolution No. 24-R-0004 on January 15, 2024, appropriating the use of Motor Fuel Tax (MFT) and Rebuild Illinois (RBI) grant funds for the Project. The City received \$1,785,073.98 in RBI grant funds from the State, which shall be obligated by July 1, 2025.

After further consultation with IDOT and the City's Legal Counsel, in the best interest of the Project implementation schedule and the use of RBI funds, it was recommended to reject all bids and rebid the Project.

ACTIONS PROPOSED:

Reject all bids and Re-bid.

COMMITTEE RECOMMENDATION: The Infrastructure Committee voted 7-0 to approve a contract award to Plote Construction Inc of Hoffman Estates, IL in the amount of \$3,900,000.00 for the 2024 Harvester Road Project based on the bid extrapolation approach and feedback from Illinois Department of Transportation with an option to reject all bids if there is a different final determination by the Illinois Procurement Office in response to the bid protest by February 16, 2024.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0011 – Contract Award – Addlawn Landscaping, Inc for the 2024 Right-of-Way (ROW) Maintenance Program (Base Bid + Alternate) for an amount not-to-exceed \$252,060.00

AGENDA ITEM NUMBER: 7.D.

COMMITTEE AGENDA DATE: February 1, 2024
COUNCIL AGENDA DATE: February 19, 2024

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 rights-of-way. This year's 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. The current Sexton had submitted a proposal for continued services at both cemeteries between January 1, 2024, thru December 31, 2026, with price increase for a majority of its services. The most notable cost increase is in the ground maintenance activities, up 144% and 50% for Glen Oak and Oakwood Cemeteries, respectively. The broadleaf weed control and fertilizer application were proposed at 88% and 39% for Glen Oak and Oakwood Cemeteries, respectively. 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. Due to budgetary constraints and lack of competitive bids, the bid was rejected by the City Council on December 18, 2023.

On December 19, 2023, the City re-advertised for 2024 ROW Maintenance Program with a bid opening date of January 16, 2024. The results of the as read bids are listed below.

Contractor	Base Bid	Alternate Bid	Total Bid	Rank
Addlawn Landscaping, Inc	\$233,210.00	\$15,775.00	\$248,985.00	1
Mark1 Landscape	\$271,778.00	\$26,736.00	\$298,514.00	2
Langton Group	\$288,567.00	\$22,050.00	\$310,617.00	3
Alvarez, Inc.	\$326,620.00	\$24,915.00	\$351,535.00	4
Classic Landscape, Ltd	\$303,630.00	\$66,300.00	\$369,930.00	5

One item that was accidentally missed in the alternate bid was fertilizer applications at the Glen Oak and Oakwood Cemeteries. Addlawn Landscaping, Inc. has agreed to provide those services for \$2,200.00 and \$875.00 for the Glen Oak and Oakwood Cemeteries, respectively. The additional scope will increase the total bid price by \$3,075.00. Even with the added services, Addlawn Landscaping, Inc. remains the lowest responsible bidder. Services for the 2024 ROW Maintenance Program will be funded from the Capital Projects Fund (\$225,000.00), Water Fund (\$18,500.00), Sewer Fund (\$7,000.00), General Fund (\$88,300.00), and Commuter Parking Fund

CITY OF WEST CHICAGO

(\$5,800.00). Across, all aforementioned accounts, total funds budgeted for this Program are \$344,600.00.

Staff recommends that a contract (Base Bid + Alternate) be awarded to Addlawn Landscaping, Inc. of Lombard, Illinois, for the 2024 Right-of-Way Maintenance Program, for an amount not to exceed \$252,060.00. All references contacted indicated satisfaction with the landscape maintenance and mowing services provided by Addlawn Landscaping.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0011 authorizing the Mayor to execute a contract (Base Bid + Alternate) with Addlawn Landscaping, Inc., for landscape maintenance services related to the 2024 Right-of-Way Maintenance Program, for an amount not to exceed \$252,060.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0013 – Jacobs Solutions, Inc. – Professional Services related to the Condition Assessment Study at the Water Treatment Plant in the amount not to exceed \$38,000.00

AGENDA ITEM NUMBER: 7. E.**COMMITTEE AGENDA DATE:** February 1, 2024
COUNCIL AGENDA DATE: February 19, 2024**STAFF REVIEW:** Mehul T. Patel, P.E. – Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____

The City of West Chicago owns, operates, and maintains a 9.0 MGD (Million Gallons per Day) lime softening Water Treatment Plant (WTP) located at 1400 West Hawthorne Lane.

Since its opening in January 2005, there haven't been any major upgrades to the structural, mechanical and electrical components of the WTP with the exception of the recent SCADA (Supervisory Control and Data Acquisition) upgrades. A lot of the components in the WTP are starting to age and are likely in need of a replacement. To thoroughly understand the needs and priorities of the WTP, staff recommends a Condition Assessment Study.

For the Condition Assessment Study, staff engaged with the team from Jacobs Solutions Inc. (Jacobs), who currently oversees the daily operations of the Wastewater Treatment Plant. Jacobs also currently operates and maintains various WTPs around the country for multiple municipalities. Along with experienced operators, Jacobs also has the engineering team to assist in the condition assessments rather than relying on third parties. Typically, such assessment studies are performed by engineering firms which generally don't have staff with the daily operational experience. In those cases, the assessment is heavily based on the life cycle of the equipment. Staff believes having input from operators that have daily interaction with such equipment is valuable in the Condition Assessment Study. Typically, staff will solicit proposals or statement of interests for professional services. Proposals are generally evaluated based on scope and cost while a statement of interest evaluation is followed by a qualification-based selection, in which the most qualified firm is awarded the contract after fee negotiations. In this case, staff's professional opinion based on past performance from the Jacobs team on various projects at the WCWWA, which included both engineering and operation components, staff feels Jacobs would be a good fit to perform the Condition Assessment Study as its team can evaluate the components both from an engineering and an operational standpoint.

Jacobs's scope of work will include an inventory of all assets, field data collection, perform field condition assessment of all interior and exterior asset features of the WTP (excluding building), risk scoring of all the assets and provide a report prioritizing the recommended improvements within the WTP for the next ten years. This Condition Assessment Study will serve as a guideline for staff to prepare a Capital Improvements Plan for the WTP.

The original proposal for this task was \$39,822 which has been negotiated down to \$38,000. This Condition Assessment Study will be funded from 06-34-48-4225 where \$38,000 has been budgeted for this task.

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ACTIONS PROPOSED:

Approve Resolution No. 24-R-0013 authorizing the Mayor to execute a professional services agreement with Jacobs Solutions Inc. for the Water Treatment Plant Condition Assessment Study in an amount not to \$38,000.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0014 – Contract Award – Era Valdivia Contractors, Inc for the 2024 Fremont Water Tower Rehabilitation Project for an amount not-to-exceed \$719,900.00

AGENDA ITEM NUMBER: 7. F.**COMMITTEE AGENDA DATE:** February 1, 2024
COUNCIL AGENDA DATE: February 19, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

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

In April 2023 the City approved an Agreement with KLM Engineering, Inc. of Woodbury, Minnesota, for design and bidding services In September 2023 the City received an executed agreement from DCEO awarding the \$750,000.00 in funds for the Project.

The proposed improvements include sandblasting, new interior coating, exterior coatings, landscaping improvements and Occupational Safety and Health Administration (OSHA) compliant safety systems including railings, ladders and fall protection.

On December 19, 2023, the City advertised for the 2024 Fremont Water Tower Rehabilitation Project in the *Daily Herald* as well as on QuestCDN, an online bidding platform, with a bid opening date of January 16, 2024. Three bids were received. The results of the as read bids are listed below.

Contractor	Total Bid	Rank
Era Valdivia Contractors, Inc	\$719,900.00	1
Neumann Company Contractors, Inc.	\$1,075,800.00	2
Tecorp, Inc.	\$1,445,850.00	3
Engineer's Estimate	\$828,000.00	N/A

Era Valdivia Contractors, Inc. submitted the lowest responsible bid in the amount of \$719,900.00 which is \$109,000.00 below the engineer's estimate. Era Valdivia performed successful rehabilitation work on the City's above ground storage tanks at Booster Station #4 and #8 in 2022. Other references contacted indicated satisfaction with the services provided by Era Valdivia.

Staff recommends that a contract be awarded to Era Valdivia Contractors, Inc. of Chicago, Illinois, for the 2024 Fremont Water Tower Rehabilitation Project.

There is \$800,000.00 budgeted in 06-34-47-4806 for construction of this Project. The City will have to front the cost of improvements and then seek reimbursement.

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ACTIONS PROPOSED:

Approve Resolution No. 24-R-0014 authorizing the Mayor to execute a Contract with Era Valdivia Contractors, Inc related to the 2024 Fremont Street Water Tower Rehabilitation Project for an amount not to exceed \$719,900.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0015 – Contract Award – Pacific Construction Services, LLC for the North Public Works Garage Insulation Project in an Amount Not to Exceed \$160,380.00

AGENDA ITEM NUMBER: 7. G.**COMMITTEE AGENDA DATE:** February 1, 2024**COUNCIL AGENDA DATE:** February 19, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The North Public Works Garage Insulation Project includes the installation of closed-cell spray foam insulation of approximately 6,500 SF of wall surface and 10,000 SF of the roof surface with an intumescent top coating at the interior perimeter of the walls and roof surface areas of an existing prefabricated and uninsulated metal garage building at the 135 W. Grand Lake Boulevard. This garage is primarily used for storage of the major diesel-powered equipment used in the snow and ice removal operations. These pieces of equipment use a product called Diesel Exhaust Fluid (DEF), which is a solution of urea and water that's injected into the exhaust stream of diesel vehicles to turn NOx gases (harmful emissions) into nitrogen and water. The freezing point of DAF is 12 degrees Fahrenheit, at which it can cause expansion of the fluid and damage the tanks and other parts on the equipment. The best way to prevent it from freezing is to store equipment inside in a temperature-controlled environment. The insulation will help with the temperature control inside the building. The Project will also help reduce energy costs, reduce moisture intake, and help protect the structural integrity of the North Garage. The Project is anticipated to begin once snow operations are completed in 2024 and is expected to be completed in July 2024.

This Project was advertised for bids in 2023 as an alternate to the roofing project at the same location but was not awarded due to budgetary reasons. The Project was re-advertised for public bids in the *Daily Herald* and on an online bidding platform, QuestCDN, on January 2, 2024. A non-mandatory pre-bid meeting took place on-site on January 12, 2024. Staff opened bids on January 23, 2024, and below are the results:

CONTRACTOR	BID SUBMITTAL AMOUNT	RANK
Pacific Construction Services, LLC	\$160,380.00	1
KWCC, Inc.	\$167,494.00	2
BIOFOAM, Inc.	\$198,750.00	3
Boller Construction Co., Inc.	\$216,700.00	4
BUDGETED AMOUNT	\$200,000.00	-

Kluber, Inc., the City's Phase II and III Architect, completed a scoping review with Pacific Construction Services, LLC (PCS) of Chicago, Illinois, which submitted the lowest bid in the amount of \$160,380.00. PCS's bid is \$39,620.00 or approximately 20% under the FY 2024 budgeted amount.

Staff recommends awarding the North Public Works Garage Insulation Project to PCS for a total contract amount not to exceed \$160,380.00. The FY 2024 Budget includes \$200,000.00 under the Capital Projects Funds – Capital Outlay account no. 08-34-53-4801 for the construction phase of the Project.

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ACTIONS PROPOSED:

Approve Resolution No. 24-R-0015 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Pacific Construction Services, LLC of Chicago, Illinois, for the North Public Works Garage Insulation Project in an amount not to exceed \$160,380.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.