

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, APRIL 15, 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.

- A. Proclamation: Arbor Day
- B. Proclamation: National Public Works Week

5. City Council Meeting Minutes of April 1, 2024
6. Corporate Disbursement Report
- April 15, 2024 (\$1,026,086.23)

7. **Consent Agenda**

- **Development Committee:**
 - A. **Ordinance No. 24-O-0013** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles IV and XII Relating to Government Facility Signs.

- **Infrastructure Committee:**
 - B. **Approve the Cross Connection Control Program and Authorize Staff to Move Forward.**

 - C. **Approve the Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Al Warren Oil (for an amount not to exceed \$262,000.00).**

 - D. **Ordinance No. 24-O-0011** – An Ordinance Authorizing the Disposal of Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.

 - E. **Ordinance No. 24-O-0012** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 15 (Public Ways), Removing Chapter 15, Article 1 – Section 15-5 and Adding a New Article VII – General Standards for Parkway Tree Regulation, Section 15-76 – 15-87.

 - F. **Resolution No. 24-R-0030** – A Resolution Authorizing the Mayor to Execute a Contract with Consulting Engineering, Inc. for the 2024 Water System Leak Survey (for an amount not to exceed \$26,349.75).

 - G. **Resolution No. 24-R-0031** – A Resolution Authorizing the Mayor to Execute a Contract with Corrective Asphalt Materials, LLC of Sugar Grove, Illinois, for the 2024 Pavement Preventative Maintenance Program (for an amount not to exceed \$49,999.20).

 - H. **Resolution No. 24-R-0032** – A Resolution Authorizing the Executive Office Manager to Execute Supplemental BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code and the Mayor to Execute Supplemental BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, to Utilize Additional Motor Fuel Tax Funds for the 2024 Rodway Rehabilitation Project (for an amount not to exceed \$11,468.32).

 - I. **Resolution No. 24-R-0033** – A Resolution Authorizing the Mayor to Execute a Contract with Plote Construction, Inc. of Hoffman Estates,

Illinois, for the 2024 Harvester Road Reconstruction Project (for an amount no to exceed \$3,819,800.57).

- J. Resolution No. 24-R-0035 – A Resolution Authorizing the Mayor to Execute a Construction Contract with Strada Construction Co. of Addison Illinois, for the 2024 Sidewalk and Curb Maintenance Program (for an amount not to exceed \$110,000.00).
- K. Resolution No. 24-R-0037 – A Resolution Authorizing the Mayor to Execute a Contract with St. Aubin Nursery & Landscaping, Inc. for the 2024 Parkway Tree Planting Program (for an amount not to exceed \$42,500.00).
- L. Resolution No. 24-R-0038 – A Resolution Authorizing the Mayor to Approve Change Order No. 2 with Construction, Inc. of Lombard, Illinois, in an amount not to exceed \$21,600.00 for a Revised Contract Value of \$1,361,600.00, for the First and Lower Level Renovation Project at 200 Main Street.
- M. Resolution No. 24-R-0040 – A Resolution Authorizing a Representative to Sign Loan Documents and Agreements.
- Public Affairs Committee:
 - N. Resolution No. 24-R-0041 – A Resolution Adopting Guidelines for Film Production Permit Applications.
 - O. Resolution No. 24-R-0042 – A Resolution Adopting Guiding Principles of Strategic Communications.
 - P. Approve the Olmec Trails Sponsorship Agreement with Mexican Cultural Center DuPage.
- Items Not Sent to Committee:
 - Q. Concur with Mayor Pineda’s Appointment of Hygeia Cabel to the Environmental Commission for a Term Ending April 202.
 - R. Approve the Payment of Back Property Taxes for 126 Wood Street (for an amount not to exceed \$60,000.00).
 - S. Resolution No. 24-R-0028 – A Resolution Accepting a Blanket Easement Access and Authorizing the Mayor to Execute Same for a Drainage, Utilities and Access Easements – 2747-2757 Freedom Drive.

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

Upcoming Meetings

May 2, 2024

Infrastructure Committee

May 6, 2024

Finance Committee

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

Arbor Day

City of West Chicago Arbor Day Proclamation

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraskan Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, cool the air, produce life-giving oxygen, and provide a habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

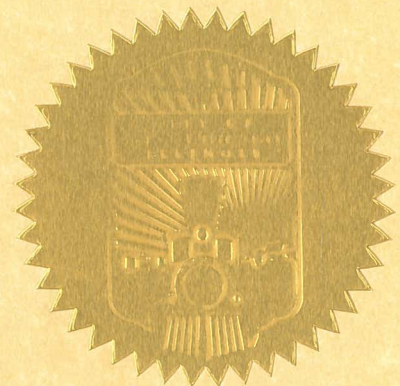
NOW, THEREFORE, be it proclaimed that I, Ruben Pineda, Mayor, and the City Council do hereby proclaim April 26, 2024 as Arbor Day in the City of West Chicago and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I encourage all citizens to plant trees to gladden the heart and promote the well-being of this and future generations within our community.

DATED THIS 15th DAY OF APRIL 2024.

Ruben Pineda, Mayor

Valeria Perez, Executive Office Manager





National Public Works Week Proclamation

May 19–25, 2024

“Advancing Quality of Life for All”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of West Chicago; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the City of West Chicago to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Ruben Pineda, Mayor of the City of West Chicago, do hereby designate the week May 19–25, 2024 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

APPROVED this 15th day of April 2024.

Ruben Pineda, Mayor

Valeria Perez, Executive Office Manager



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
April 1, 2024

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

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

3. Roll Call and Establishment of a Quorum.

A timely and proper request to attend remotely was received from Alderman Brown. 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, Jeanne Short, Christine Dettmann, Christopher Swiatek and John Smith, Jr. were present. Alderman Sandy Dimas was absent.

Also in attendance were City Administrator Michael Guttman, Assistant City Administrator Tia Messino, Management Fellow Brady Fisher and City Attorney Pat Bond.

4. Public Participation. None

5. City Council Meeting Minutes of March 18, 2024. Alderman Morano made a motion, seconded by Alderman Smith, Jr., to approve the minutes of March 18, 2024.

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

6. Corporate Disbursement Report. Alderman Stout made a motion, seconded by Alderman Dettmann to approve the April 1, 2024, Corporate Disbursement Report in the amount of \$321,906.70.

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

7. Consent Agenda:

***Finance Committee:**

A. Ordinance No. 24-O-0010 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 2, Article III in Relation to the Updated Purchasing Manual.

B. Resolution No. 24-R-0025 – A Resolution Adopting the West Chicago Purchasing Manual Update.

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

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

***Items Not Sent to Committee:**

- C. Approve** – The Appointments to the Building Board of Appeals of Rick Lukasik, James Beutjer, and Travis Sattler for a Term Ending April 2028.
- D. Resolution No. 24-R-0034** – A Resolution Authorizing the Mayor to Execute a First Amendment to the Downtown Retail & Restaurant Grant Agreement with Yolanda Peterson (124 Main Street).

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

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

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business:

- A. Resolution No. 24-R-0029** – A Resolution Authorizing the Mayor to Execute Certain Right-of-Way Agreement for the Installation of Two Signs – Lawrence Avenue.
- B.** Broadcasting City Council Meetings – Direction to Staff.

Alderman Chassee recused herself from the consideration of Item 10.A.

Alderman Stout made a motion, seconded by Alderman Smith, Jr., to approve item 10.A.

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

Item 10.B. – Staff are directed to research it and bring information back in one month for the City Council to review.

11. Correspondence and Announcements

Upcoming Meetings

April 4, 2024	Infrastructure Committee
April 18, 2024	Development Committee
April 15, 2024	Public Affairs Committee

12. Mayor's Comments. Mayor Pineda mentioned one Statement of Interest for 7th Ward Alderman was received. The candidate will be interviewed.

At 7:09p.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 April 15, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,026,086.23
GENERAL FUND	\$	109,700.44
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	3,101.96
SEWER FUND	\$	497,689.39
WATER FUND	\$	104,309.60
CAPITAL PROJECTS FUND	\$	293,009.88
MOTOR FUEL TAX FUND	\$	15,781.90
ROOSEVELT/FABYAN TIF FUND	\$	42.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	951.06

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/11/24
 TIME: 09:34:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G484' and transact.ck_date='20240415 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

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105100	97987	04/15/24	14897	ADVANCED AUTOMATION & CO 053443	INVOICE #24-4402 DATED	0.00	1,098.30	
105100	97988	04/15/24	5384	AIRGAS USA LLC 010925	INVOICE #5506051096 DA	0.00	297.43	
105100	97988	04/15/24	5384	AIRGAS USA LLC 010925	INVOICE #5506526845 DA	0.00	110.70	
TOTAL CHECK							0.00	408.13
105100	97989	04/15/24	12257	ANDREW ALANIZ 010613	TRANSACTION RECEIPT 2J	0.00	150.00	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010203	DELL MONITOR	0.00	279.99	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010925	INVOICE #11N6-QGMR-N7P	0.00	119.90	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #1CWF-TQNF-6RR	0.00	68.30	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #17F6-L6LP-64J	0.00	63.00	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1GPH-VRLL-1LP	0.00	32.88	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1GPH-VRLL-1LP	0.00	32.88	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1J3K-KN1L-14K	0.00	82.99	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #1VNW-X67V-D4H	0.00	222.00	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1L99-JL77-MYG	0.00	92.88	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1Y9T-6JKV-RYP	0.00	299.00	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 11XH-GNP3-JM	0.00	28.76	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1WXF-94RH-VLY	0.00	11.99	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1TFQ--JVMQ-6P	0.00	198.07	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1KFY-6HWY-RVX	0.00	26.99	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1HJ4-L3RH-14P	0.00	65.58	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1PJR-WGGC-76C	0.00	24.80	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1PJR-WGGC-76C	0.00	19.98	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #16LG-LTL4-33M	0.00	37.56	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #16LG-LTL4-33M	0.00	37.56	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 011028	INV# 1WYM-7R7J-YYMM, 0	0.00	51.36	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1KFC-7FPC-HD	0.00	18.39	
105100	97991	04/15/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1KGV-XRD9-MC	0.00	104.97	
TOTAL CHECK							0.00	1,919.83
105100	97992	04/15/24	13673	AMERICAN RED CROSS - HEA 010613	INVOICE # 22665432	0.00	60.00	
105100	97993	04/15/24	10553	APWA 010910	INVOICE #000835055 DAT	0.00	596.66	
105100	97993	04/15/24	10553	APWA 010924	INVOICE #000835055 DAT	0.00	397.78	
105100	97993	04/15/24	10553	APWA 011028	INVOICE #000835055 DAT	0.00	397.78	
105100	97993	04/15/24	10553	APWA 063447	INVOICE #000835055 DAT	0.00	198.89	
105100	97993	04/15/24	10553	APWA 063448	INVOICE #000835055 DAT	0.00	198.89	
TOTAL CHECK							0.00	1,790.00
105100	97994	04/15/24	15665	APWA ILLINOIS CHAPTER - 010924	INVOICE FOR IPSI 2024	0.00	795.00	
105100	97994	04/15/24	15665	APWA ILLINOIS CHAPTER - 053443	INVOICE FOR IPSI 2024	0.00	795.00	
TOTAL CHECK							0.00	1,590.00
105100	97995	04/15/24	14134	AREA DUPAGE TOWING 010613	INVOICE CALL # 39668	0.00	190.00	
105100	97996	04/15/24	11298	ARTISTIC ENGRAVING 010613	INVOICE #22764	0.00	145.75	
105100	97997	04/15/24	1800	B & F CONSTRUCTION CODE 011029	INV# 64157, 3/19/2024;	0.00	480.00	
105100	97997	04/15/24	1800	B & F CONSTRUCTION CODE 011029	INV# 64199, 3/25/2024;	0.00	250.00	
105100	97997	04/15/24	1800	B & F CONSTRUCTION CODE 011029	INV# 64219, 3/26/2024;	0.00	320.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/11/24
 TIME: 09:34:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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FUND - 40 - OPERATING FUND

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105100	97997	04/15/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64241, 4/1/2024;	0.00	15,250.44
TOTAL CHECK							0.00	16,400.44
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	1,883.05
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	1,785.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010910	PROFESSIONAL SERVICES	0.00	336.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	1,974.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	3,633.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	273.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	173454	PROFESSIONAL SERVICES	0.00	42.00
TOTAL CHECK							0.00	10,176.05
105100	97999	04/15/24	13021	CASE LOTS INC	010921	INVOICE #23098 DATED 0	0.00	487.20
105100	97999	04/15/24	13021	CASE LOTS INC	010921	INVOICE #23342 DATED 0	0.00	493.60
TOTAL CHECK							0.00	980.80
105100	98000	04/15/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	525.00
105100	98001	04/15/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK							0.00	97.48
105100	98002	04/15/24	15753	CIVIL & ENVIRONMENTAL CO	011028	INV# 394244, 3/13/2024	0.00	3,577.96
105100	98002	04/15/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	14,654.33
105100	98002	04/15/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	3,272.83
TOTAL CHECK							0.00	21,505.12
105100	98003	04/15/24	15789	COLLIFLOWER INC	010925	INVOICE #02269461 DATE	0.00	270.48
105100	98003	04/15/24	15789	COLLIFLOWER INC	010925	INVOICE #02269465 DATE	0.00	232.49
105100	98003	04/15/24	15789	COLLIFLOWER INC	010925	INVOICE #02283070 DATE	0.00	32.76
TOTAL CHECK							0.00	535.73
105100	98004	04/15/24	13089	COMCAST	010203	3/15-4/14/24	0.00	850.00
105100	98005	04/15/24	13257	COMCAST CABLE	010203	4/5-5/4/24	0.00	544.85
105100	98006	04/15/24	151	COMED	163458	1/17-3/20/24	0.00	14,912.10
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010614	2/20-3/19/24	0.00	172.84
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	14.82
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	22.93
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010208	2/20-3/19/24	0.00	103.09
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/21-3/20/24	0.00	72.00
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/21-3/20/24	0.00	80.13
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	25.23
105100	98007	04/15/24	152	COMMONWEALTH EDISON	433476	2/21-3/20/24	0.00	927.16
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	444.78

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105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/20-3/19/24	135.28
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	14.54
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/20-3/19/24	170.51
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/20-3/19/24	62.13
TOTAL CHECK						0.00	2,795.62
105100	98008	04/15/24	5749	COMMUNICATIONS DIRECT	043439	INVOICE #IN179853 DATE	60.00
105100	98009	04/15/24	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	202,609.65
105100	98010	04/15/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #378105 DATED	271.34
105100	98010	04/15/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #378431 DATED	271.34
TOTAL CHECK						0.00	542.68
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401692 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401693 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401694 DATE	756.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401695 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401696 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401697 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	063448	INVOICE #S2401698 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401699 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401700 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401701 DATE	828.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401702 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401703 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401704 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401705 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401706 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401707 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401708 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401709 DATE	432.00
TOTAL CHECK						0.00	8,496.00
105100	98012	04/15/24	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA 939	750.00
105100	98013	04/15/24	15871	VOCC LLC DBA	010613	INVOICE # 2024-39-4615	224.10
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	053443	1/12-2/25/24	6,752.55
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	063448	1/12-2/25/24	22,729.78
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	063447	1/12-2/25/24	42,088.50
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	053440	1/12-2/25/24	1,096.71
TOTAL CHECK						0.00	72,667.54
105100	98015	04/15/24	9839	EJ EQUIPMENT INC.	053443	ESTIMATE #003928 DATED	3,930.00
105100	98016	04/15/24	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	8,181.00
105100	98016	04/15/24	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	9,248.75
TOTAL CHECK						0.00	17,429.75

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105100	98017	04/15/24	13318 FBI LEEDA	010613	INVOICE # 200104062	0.00	795.00
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010210	4/6-5/5/24	0.00	308.29
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010201	4/6-5/5/24	0.00	50.53
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010502	4/6-5/5/24	0.00	108.57
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010613	4/6-5/5/24	0.00	1,095.22
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010614	4/6-5/5/24	0.00	33.46
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010921	4/6-5/5/24	0.00	129.05
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010924	4/6-5/5/24	0.00	176.85
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	011028	4/6-5/5/24	0.00	122.22
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	011029	4/6-5/5/24	0.00	195.62
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	011030	4/6-5/5/24	0.00	135.88
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	053443	4/6-5/5/24	0.00	232.15
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	063447	4/6-5/5/24	0.00	414.81
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	063448	4/6-5/5/24	0.00	387.49
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	433476	4/6-5/5/24	0.00	23.90
TOTAL CHECK						0.00	3,414.04
105100	98020	04/15/24	15858 GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00	633.65
105100	98021	04/15/24	2013 GRAINGER	063447	INVOICE #9053805637 DA	0.00	426.21
105100	98022	04/15/24	11333 GRAYBAR ELECTRIC CO. INC	083453	CATALOG #RTA8H309AW10V	0.00	10,865.94
105100	98022	04/15/24	11333 GRAYBAR ELECTRIC CO. INC	083453	CATALOG #TB6-9 - P&K T	0.00	2,604.42
TOTAL CHECK						0.00	13,470.36
105100	98023	04/15/24	561 HAGGERTY FORD	010925	INVOICE #63255 DATED 0	0.00	475.00
105100	98023	04/15/24	561 HAGGERTY FORD	010925	INVOICE #63331 DATED 0	0.00	448.27
105100	98023	04/15/24	561 HAGGERTY FORD	010925	INVOICE #14738 DATED 0	0.00	312.99
105100	98023	04/15/24	561 HAGGERTY FORD	053443	511	0.00	161.92
105100	98023	04/15/24	561 HAGGERTY FORD	010925	STOCK	0.00	187.20
TOTAL CHECK						0.00	1,585.38
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#8057-020S - 2" UNION	0.00	95.16
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#P6MC4 - 3/8" X 1/4" C	0.00	6.09
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#LC12 - 1/4" VALVE STO	0.00	102.48
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#154V-020-125 - 2" GAS	0.00	96.44
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#154V-010-125 - 1" GAS	0.00	24.33
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#2239-020 - 2" VALVE T	0.00	372.26
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#854-010S - 1" FLANGE	0.00	24.96
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#851-020S - 2" FLANGE	0.00	19.45
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#853-020S - 2" FLANGE	0.00	29.28
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#829-249S - 2"X1" COUP	0.00	29.67
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#801-247S - 2"X1/2" TE	0.00	32.91
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	SHIPPING FEE	0.00	44.62
TOTAL CHECK						0.00	877.65
105100	98025	04/15/24	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18524894 DATE	0.00	62.50
105100	98025	04/15/24	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18529304 DATE	0.00	398.74
TOTAL CHECK						0.00	461.24
105100	98026	04/15/24	15853 HOLSTEIN'S GARAGE INC	063447	INVOICE #2987 DATED 02	0.00	90.00

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105100	98027	04/15/24	4715 ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,200.00	
105100	98028	04/15/24	6520 ILGISA	010204	FEE FOR ILGISA REGIONA	0.00	75.00	
105100	98029	04/15/24	15136 INSIGHT PUBLIC SECTOR	010203	INVOICE 1101151313 MFA	0.00	5.66	
105100	98030	04/15/24	15681 INTEGRAL CONSTRUCTION, I	053443	RESOLUTION NO. 22-R-00	0.00	235,975.83	
105100	98031	04/15/24	14348 ITOUCH BIOMETRICS LLC	010613	INVOICE # 6672	0.00	3,370.00	
105100	98032	04/15/24	13555 JX ENTERPRISES INC	053443	INVOICE #25291762P DAT	0.00	123.99	
105100	98032	04/15/24	13555 JX ENTERPRISES INC	010925	INVOICE #25286448P DAT	0.00	5.07	
TOTAL CHECK							0.00	129.06
105100	98033	04/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #102010289 DAT	0.00	280.56	
105100	98033	04/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #102034280 DAT	0.00	721.23	
105100	98033	04/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #102036430 DAT	0.00	50.70	
TOTAL CHECK							0.00	1,052.49
105100	98034	04/15/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11259371	0.00	718.10	
105100	98035	04/15/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	0.00	162.60	
105100	98035	04/15/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	0.00	221.88	
TOTAL CHECK							0.00	384.48
105100	98036	04/15/24	14295 MACCARB INC	063448	RESOLUTION NO. 23-R-00	0.00	5,559.00	
105100	98037	04/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 24-R-00	0.00	3,905.00	
105100	98037	04/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 24-R-00	0.00	777.00	
105100	98037	04/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	141.50	
TOTAL CHECK							0.00	4,823.50
105100	98038	04/15/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44	
105100	98038	04/15/24	5000 MEADE INC	083453	INVOICE #708073 DATED	0.00	4,794.09	
TOTAL CHECK							0.00	5,223.53
105100	98039	04/15/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPT - TEMPORA	0.00	2,548.00	
105100	98040	04/15/24	15819 MIDWEST911 INC	043439	INVOICE # 210	0.00	2,816.96	
105100	98040	04/15/24	15819 MIDWEST911 INC	043439	INVOICE # 318	0.00	225.00	
TOTAL CHECK							0.00	3,041.96
105100	98041	04/15/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,860.06	
105100	98042	04/15/24	15873 MONKEMEYER JAMES & SANDR	05	#05430-02, 2838 OVERBE	0.00	59.32	
105100	98043	04/15/24	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-00877203	0.00	56.90	
105100	98044	04/15/24	15820 MELISSA MERCADO	011030	3/24/2024; BLOOMING FE	0.00	240.00	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-244418 D	0.00	333.13	

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105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	INV 4496-244766 3/25/2	0.00	665.29	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	INV 4496-243075 3/5/24	0.00	-896.67	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	053443	INVOICE #4496-244485 D	0.00	427.68	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	053443	INVOICE #4496-245222 D	0.00	358.66	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-102.17	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	19.88	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	756	0.00	124.94	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	159.63	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	518	0.00	64.44	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	307	0.00	7.80	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	307	0.00	14.49	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	053443	530	0.00	8.14	
TOTAL CHECK							0.00	1,185.24
105100	98046	04/15/24	14661 NEXTREQUEST CO.	010210	NEXTREQUEST SOFTWARE	0.00	5,027.40	
105100	98046	04/15/24	14661 NEXTREQUEST CO.	010110	MUNICODE ADMINISTRATIV	0.00	439.90	
TOTAL CHECK							0.00	5,467.30
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/3-4/3/24	0.00	137.86	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/5-4/2/24	0.00	52.28	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	063447	3/5-4/3/24	0.00	99.09	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/1-4/1/24	0.00	52.71	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/1-4/1/24	0.00	54.22	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	063447	2/27-3/28/24	0.00	155.19	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	063448	3/4-4/2/24	0.00	303.14	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/4-4/2/24	0.00	318.22	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/1-4/1/24	0.00	72.22	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/5-4/3/24	0.00	45.39	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	010921	3/4-4/2/24	0.00	438.28	
TOTAL CHECK							0.00	1,728.60
105100	98048	04/15/24	14092 NWBOCA-NORTHWEST BUILDIN	011029	ANNUAL MEMBERSHIP RENE	0.00	50.00	
105100	98049	04/15/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #280443 DATED	0.00	165.60	
105100	98049	04/15/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #282214 DATED	0.00	165.60	
TOTAL CHECK							0.00	331.20
105100	98050	04/15/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 131298	0.00	52.50	
105100	98051	04/15/24	13590 PHALEN CONSULTING INC	011030	INV# 3, 4/3/2024; MARC	0.00	7,350.00	
105100	98052	04/15/24	14816 PIT STOP	010207	INV# LR5661996, 3/25/2	0.00	1,393.80	
105100	98053	04/15/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411094100 DAT	0.00	647.32	
105100	98054	04/15/24	13791 PORTER LEE CORPORATION	010613	QUOTE: 14294	0.00	289.42	
105100	98055	04/15/24	4450 RESERVE ACCOUNT	083453	POSTAGE FOR KLEIN ROAD	0.00	188.16	
105100	98056	04/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2334870	0.00	68.99	
105100	98056	04/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2333712	0.00	162.00	
TOTAL CHECK							0.00	230.99

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105100	98057	04/15/24	15868 REYES LAURA	011030	INV# 00100, 3/22/2024;	0.00	150.00	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48436 DATED	0.00	528.53	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48438 DATED	0.00	75.98	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P48618 DATED	0.00	546.88	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P48819 DATED	0.00	67.11	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	010924	INVOICE #P48600 DATED	0.00	510.96	
TOTAL CHECK							0.00	1,729.46
105100	98059	04/15/24	12708 STERICYCLE INC	010613	INVOICE # 8006523698	0.00	605.47	
105100	98060	04/15/24	10995 SUBURBAN BUILDING OFFICI	011029	ANNUAL MEMBERSHIP RENE	0.00	100.00	
105100	98061	04/15/24	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #223782 DATED	0.00	680.00	
105100	98061	04/15/24	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #223782 DATED	0.00	24.26	
TOTAL CHECK							0.00	704.26
105100	98062	04/15/24	10996 SUPERIOR ASPHALT MATERIA	083453	INVOICE #20240107 DATE	0.00	782.50	
105100	98062	04/15/24	10996 SUPERIOR ASPHALT MATERIA	083453	INVOICE #20240098 DATE	0.00	837.28	
TOTAL CHECK							0.00	1,619.78
105100	98063	04/15/24	9209 THIRD MILLENNIUM ASSOCIA	053443	INV 31267 4/5/24	0.00	716.24	
105100	98063	04/15/24	9209 THIRD MILLENNIUM ASSOCIA	063447	INV 31267 4/5/24	0.00	716.24	
TOTAL CHECK							0.00	1,432.48
105100	98064	04/15/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	63,934.07	
105100	98065	04/15/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	98066	04/15/24	15457 T-MOBILE USA INC	010613	INVOICE # 9564570078	0.00	100.00	
105100	98067	04/15/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 01	0.00	320.00	
105100	98068	04/15/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 03400210	0.00	100.00	
105100	98069	04/15/24	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 084843	0.00	364.95	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010613	4/7-5/6/24	0.00	1,541.21	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010614	4/7-5/6/24	0.00	76.02	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010210	4/7-5/6/24	0.00	38.01	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010204	4/7-5/6/24	0.00	38.01	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010502	4/7-5/6/24	0.00	38.01	
TOTAL CHECK							0.00	1,731.26
105100	98071	04/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37153 DATED 0	0.00	586.00	
105100	98071	04/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37154 DATED 0	0.00	1,685.00	
TOTAL CHECK							0.00	2,271.00
105100	98072	04/15/24	12847 WCS PHOTOGRAPHY	010613	INVOICE # WCPD24	0.00	202.00	
105100	98074	04/15/24	7303 WEST CHICAGO SISTER CITI	010207	SISTER CITIES 25TH ANN	0.00	2,500.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G484' and transact.ck_date='20240415 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98075	04/15/24	546 WEST SIDE TRACTOR SALES	053443	INVOICE #N50175 DATED	0.00	355.85	
105100	98075	04/15/24	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N50902 DATED	0.00	414.94	
TOTAL CHECK							0.00	770.79
105100	98076	04/15/24	15548 WEX BANK	010613	INVOICE # 96106549	0.00	301.22	
105100	98077	04/15/24	11177 WILKENS ANDERSON CO.	063448	#42672-09 - BUFFER SOL	0.00	295.26	
105100	98077	04/15/24	11177 WILKENS ANDERSON CO.	063448	INVOICE #E1451-67 - ED	0.00	332.46	
105100	98077	04/15/24	11177 WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	99.00	
TOTAL CHECK							0.00	726.72
105100	98078	04/15/24	15872 WOLF DOUGLAS	28	LOI REFUND FOR 716 GAT	0.00	1,500.00	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157,	0.00	335.00	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	2,718.04	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	010910	ACCOUNT ENDING IN 5181	0.00	420.50	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	59.92	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	083453	ACCOUNT ENDING IN 5181	0.00	536.63	
TOTAL CHECK							0.00	4,070.09
105100	V98073	04/15/24	15061 WCWWA	053443	INVOICE # 32024WC	0.00	243,660.91	
TOTAL CASH ACCOUNT							0.00	1,026,086.23
TOTAL FUND							0.00	1,026,086.23
TOTAL REPORT							0.00	1,026,086.23

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20240414 00:00:00.000' and '20240415 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	1883.05
010110	4211	PRINTING & BINDI	14661	NEXTREQUEST CO.	00103507-02	297751	G484	439.90
TOTAL CITY COUNCIL-OPERATIONS							0.00	2572.95
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G484	0.00	50.53
TOTAL CITY ADMIN - HR							0.00	50.53
010203	4109	NETWORK CHARGES	13089	COMCAST	900006701	G484	0.00	850.00
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038389G484		0.00	544.85
010203	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00103598-01	1101151313	G484	5.66
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00103596-01	1RQMNKRYGYHGG484	0.00	279.99
TOTAL CITY ADMIN - IT							0.00	1680.50
010204	4110	TRAINING & TUITI	6520	ILGISA	00103506-01	2213	G484	75.00
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G484		0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	113.01
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00103570-01	LR5661996	G484	1393.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	395574	G484	14654.33
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	395305	G484	3272.83
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00103505-01	35444	G484	2548.00
010207	4225	OTHER CONTRACTUA	7303	WEST CHICAGO SISTER C	00103592-01	SISTER CITIEG484	0.00	2500.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	24368.96
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	9831782222	G484	0.00	103.09
TOTAL CITY ADMIN-MARKET/COMM							0.00	103.09
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00103593-01	143785	G484	1200.00
010210	4125	SOFTWARE MAINTEN	14661	NEXTREQUEST CO.	00103507-01	292400	G484	5027.40
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G484	0.00	308.29
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G484		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	6573.70
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G484	0.00	108.57
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G484		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	146.58
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103513-01	RED LIGHT VIG484	0.00	320.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	1785.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00103552-01	200104062	G484	795.00

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4110	TRAINING & TUITI	13673 AMERICAN RED CROSS -	00103515-01	22665432	G484	0.00	60.00
010613	4110	TRAINING & TUITI	15871 VOCC LLC DBA	00103565-01	2024-39-4615G484		0.00	224.10
010613	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	1095.22
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00103567-01	11259371	G484	0.00	718.10
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00103553-01	6954323-2024G484		0.00	221.88
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00103590-01	1088361-2024G484		0.00	162.60
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE INC	00103502-01	8006523698	G484	0.00	605.47
010613	4225	OTHER CONTRACTUA	15457 T-MOBILE USA INC	00103588-01	9564570078	G484	0.00	100.00
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00103586-01	03400210	G484	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G484		0.00	1541.21
010613	4225	OTHER CONTRACTUA	892 DUPAGE COUNTY TREASUR	00103510-01	IA 939	G484	0.00	750.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00103584-01	084843	G484	0.00	364.95
010613	4425	HARDWARE MAINTEN	14348 ITOUCH BIOMETRICS LLC	00103512-01	6672	G484	0.00	3370.00
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103509-01	1KGVXRD9MCRKG484		0.00	104.97
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103566-01	1KFC7FPCHDGHG484		0.00	18.39
010613	4601	FIELD EQUIPMENT	13791 PORTER LEE CORPORATIO	00103491-01	29947	G484	0.00	289.42
010613	4607	GAS & OIL	15548 WEX BANK	00103508-01	96106549	G484	0.00	301.22
010613	4615	UNIFORMS/SAFETY	11298 ARTISTIC ENGRAVING	00103501-01	22764	G484	0.00	145.75
010613	4615	UNIFORMS/SAFETY	12257 ANDREW ALANIZ	00103514-01	2JK37006U754G484		0.00	150.00
010613	4615	UNIFORMS/SAFETY	15559 AMAZON CAPITAL SERVIC	00103583-01	11XHGNP3JMVQG484		0.00	28.76
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103511-01	2333712	G484	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103585-01	2334870	G484	0.00	68.99
010613	4644	DRUG ASSET FORFE	15547 PARTNERS AND PAWS VET	00103587-01	131298	G484	0.00	52.50
010613	4650	MISCELLANEOUS CO	12847 WCS PHOTOGRAPHY	00103589-01	WCPD24	G484	0.00	202.00
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00103582-01	39668	G484	0.00	190.00
TOTAL POLICE-OPERATIONS							0.00	13927.53
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		8149196000	G484	0.00	172.84
010614	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	33.46
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G484		0.00	76.02
TOTAL POLICE-ESDA							0.00	282.32
010910	4100	LEGAL FEES	7994 BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	336.00
010910	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00103540-01	5181	G484	0.00	420.50
010910	4112	MEMBERSHIPS/DUES	10553 APWA	00103549-01	000835055	G484	0.00	596.66
TOTAL PUBLIC WORKS-ADMIN							0.00	1353.16
010921	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	129.05
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G484	0.00	438.28
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		7593217000	G484	0.00	14.82
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6468407000	G484	0.00	22.93
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		1184452222	G484	0.00	25.23
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		0583336000	G484	0.00	444.78
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		2946479000	G484	0.00	135.28
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		0885107000	G484	0.00	14.54
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		7321641222	G484	0.00	170.51

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4186718208	G484	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4186718252	G484	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4186718219	G484	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4186718253	G484	0.00	14.53
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-01	S2401692	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-02	S2401693	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-03	S2401694	G484	0.00	756.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-04	S2401695	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-05	S2401696	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-06	S2401697	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-08	S2401699	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-09	S2401700	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-10	S2401701	G484	0.00	828.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-11	S2401702	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-12	S2401703	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-13	S2401704	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-14	S2401705	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-15	S2401706	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-16	S2401707	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-17	S2401708	G484	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-18	S2401709	G484	0.00	432.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103521-01	23098	G484	0.00	487.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103521-02	23342	G484	0.00	493.60
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00103522-01	378105	G484	0.00	271.34
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00103534-01	378431	G484	0.00	271.34
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103517-01	1WXF94RHVLYCG484	G484	0.00	11.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103517-02	1TFQJVMQ6PL6G484	G484	0.00	198.07
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-03	17F6L6LP64JRG484	G484	0.00	63.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-05	1J3KKNL1L14KNG484	G484	0.00	82.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-07	1L99JL77MYGYG484	G484	0.00	92.88
TOTAL PUBLIC WORKS-MUN PROP							0.00	11511.99	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-19973	G484	0.00	525.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	525.00	
010924	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00103581-01	IPSI 2024	G484	0.00	795.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00103549-01	000835055	G484	0.00	397.78
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	0.00	176.85
010924	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00103561-01	P48600	G484	0.00	510.96
010924	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00103563-06	1VNW67VD4HFG484	G484	0.00	222.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-02	1CWFTQNF6RR6G484	G484	0.00	68.30
TOTAL PUBLIC WORKS-R & B							0.00	2170.89	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103526-01	63255	G484	0.00	475.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103560-01	63331	G484	0.00	448.27
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00103518-01	18524894	G484	0.00	62.50

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00103518-02	18529304	G484	398.74
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00103556-02	102034280	G484	721.23
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00103556-03	102036430	G484	50.70
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103559-01	25286448P	G484	5.07
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00103563-01	11N6QGMRN7PYG484	G484	119.90
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103524-01	02269461	G484	270.48
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103524-02	02269465	G484	232.49
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103547-01	02283070	G484	32.76
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103548-01	411094100	G484	647.32
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103519-03	P48618	G484	546.88
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103550-01	P48819	G484	67.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244582	G484	-102.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244576	G484	19.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244778	G484	124.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244774	G484	159.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244976	G484	64.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244982	G484	7.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244988	G484	14.49
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-01	4496-244418	G484	333.13
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-04	4496-244766	G484	665.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-05	4496-243075	G484	-896.67
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103525-01	5506051096	G484	297.43
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103525-02	5506526845	G484	110.70
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103562-02	N50902	G484	414.94
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14672	G484	187.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00103560-02	14738	G484	312.99
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00103556-01	102010289	G484	280.56
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00103528-01	967615741	G484	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6888.93
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	1974.00
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00103549-01	000835055	G484	397.78
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00103572-01	5157	G484	335.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	122.22
011028	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00103579-01	394244	G484	3577.96
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103576-01	1WYM7R7JYYMMG484	G484	51.36
TOTAL COM DEV-PLANNING							0.00	6458.32
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	3633.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00103568-01	CARAVELLO	G484	100.00
011029	4112	MEMBERSHIPS/DUES	14092	NWBOCA-NORTHWEST BUIL	00103569-01	CARAVELLO	G484	50.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103575-01	64241	G484	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103573-01	19032	G484	100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103574-01	64157	G484	480.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103574-02	64199	G484	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103574-03	64219	G484	320.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	195.62

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	20379.06
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G484	0.00	135.88
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00103571-01 3	G484	0.00	7350.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103572-01 5157	G484	0.00	2718.04
011030	4680	SPECIAL EVENTS	15820	MELISSA MERCADO	00103577-01 BLOOMING FESG	G484	0.00	240.00
011030	4680	SPECIAL EVENTS	15868	REYES LAURA	00103578-01 00100	G484	0.00	150.00
TOTAL COM DEV-MUSEUM							0.00	10593.92
TOTAL FUND							0.00	109700.44

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 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103516-01 210	G484	0.00	2816.96
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103516-02 318	G484	0.00	225.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103555-01 IN179853	G484	0.00	60.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3101.96
TOTAL FUND							0.00	3101.96

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15873	MONKEMEYER JAMES & SA	00103599-01	2838 OVERBECG484	0.00	59.32
TOTAL SEWER FUND							0.00	59.32
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G484	0.00	1096.71
TOTAL SEWER-SSA#2							0.00	1096.71
053443	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00103581-01	IPSI 2024 G484	0.00	795.00
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G484	0.00	232.15
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G484	0.00	318.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G484	0.00	72.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G484	0.00	45.39
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G484	0.00	52.71
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G484	0.00	54.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G484	0.00	137.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G484	0.00	52.28
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G484	0.00	6752.55
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000 G484	0.00	528.29
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103591-01	31267 G484	0.00	716.24
053443	4235	WASTEWATER TREAT	15061	WCWWA	00103595-01	32024WC G484	0.00	243660.91
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103536-01	24-4402 G484	0.00	1098.30
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103527-01	25291762P G484	0.00	123.99
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103519-01	P48436 G484	0.00	528.53
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103519-02	P48438 G484	0.00	75.98
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-245238 G484	0.00	8.14
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-02	4496-244485 G484	0.00	427.68
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-03	4496-245222 G484	0.00	358.66
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103562-01	N50175 G484	0.00	355.85
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14653 G484	0.00	161.92
053443	4604	TOOLS & EQUIPMEN	9839	EJ EQUIPMENT INC.	00103467-01	P12071 G484	0.00	3930.00
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103517-06	16LGLTL433MXG484	0.00	37.56
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-04	1GPHVRL11LPTG484	0.00	32.88
053443	4806	OTHER CAPITAL OU	15681	INTEGRAL CONSTRUCTION	00100452-01	2 G484	0.00	235975.83
TOTAL SEWER-SANITARY COLLECTION							0.00	496533.36
TOTAL FUND							0.00	497689.39

SELECTION CRITERIA: payable.due_date between '20240414 00:00:00.000' and '20240415 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4112	MEMBERSHIPS/DUES	10553 APWA	00103549-01	000835055	G484	0.00	198.89
063447	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	414.81
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		96104010002	G484	0.00	155.19
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		14656900009	G484	0.00	99.09
063447	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G484	0.00	42088.50
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00103554-01	223782	G484	0.00	680.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00103591-01	31267	G484	0.00	716.24
063447	4400	VEHICLE REPAIR	15853 HOLSTEIN'S GARAGE INC	00103523-01	2987	G484	0.00	90.00
063447	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103517-05	1PJRWGGC76CLG484		0.00	24.80
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00103543-01	37154	G484	0.00	1685.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00103557-01	37153	G484	0.00	586.00
063447	4641	WATER METERS/PAR	2013 GRAINGER	00103558-01	9053805637	G484	0.00	426.21
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00103517-03	1KFY6HWYRVX9G484		0.00	26.99
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00103517-06	16LGLTL433MXG484		0.00	37.56
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00103563-04	1GPHVRL11LPTG484		0.00	32.88
063447	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00103540-01	5181	G484	0.00	59.92

TOTAL WATER-PRODUCTION/DIST

0.00 47322.08

063448	4112	MEMBERSHIPS/DUES	10553 APWA	00103549-01	000835055	G484	0.00	198.89
063448	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	387.49
063448	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		92163563122	G484	0.00	303.14
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G484	0.00	22729.78
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00103554-01	223782	G484	0.00	24.26
063448	4210	REFUSE DISPOSAL	12080 ENGINEERING ENTERPRIS	00102582-01	79436	G484	0.00	8181.00
063448	4210	REFUSE DISPOSAL	12080 ENGINEERING ENTERPRIS	00102582-01	79699	G484	0.00	9248.75
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00103047-01	4186718316	G484	0.00	17.32
063448	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00103520-07	S2401698	G484	0.00	432.00
063448	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103517-05	1PJRWGGC76CLG484		0.00	19.98
063448	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00103517-04	1HJ4L3RH14P1G484		0.00	65.58
063448	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00103563-08	1Y9T6JKVRYPGG484		0.00	299.00
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00103107-02	S1207561.002G484		0.00	295.26
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00103107-03	S1207561.002G484		0.00	332.46
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00103107-05	S1207561.002G484		0.00	99.00
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00102864-01	1718853	G484	0.00	7860.06
063448	4626	CHEMICALS	14295 MACCARB INC	00102863-01	INV176806	G484	0.00	5559.00
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-01	023J2700	G484	0.00	95.16
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-02	023J2700	G484	0.00	6.09
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-03	023J2700	G484	0.00	102.48
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-04	023J2700	G484	0.00	96.44
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-05	023J2700	G484	0.00	24.33
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-06	023J2700	G484	0.00	372.26
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-07	023J2700	G484	0.00	24.96
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-08	023J2700	G484	0.00	19.45
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-09	023J2700	G484	0.00	29.28
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-10	023J2700	G484	0.00	29.67
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-11	023J2700	G484	0.00	32.91
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-13	023J2700	G484	0.00	44.62
063448	4642	PARTS - WTP OPER	5750 MOTION INDUSTRIES INC	00103544-01	IL32-0087720G484		0.00	56.90

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	56987.52
TOTAL FUND							0.00	104309.60

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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 & CONWAY	00103594-01	MARCH 2024	G484	273.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-109	G484	63934.07
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	707909	G484	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103546-01	708073	G484	4794.09
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00102620-01	9336490917	G484	10865.94
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00102620-02	9336490917	G484	2604.42
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103564-01	20240107	G484	782.50
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103564-02	20240098	G484	837.28
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103551-01	280443	G484	165.60
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103551-02	282214	G484	165.60
083453	4807	STREET IMPROVEME	4450	RESERVE ACCOUNT	00103530-01	CULVERT PROJG	G484	188.16
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	11-A	G484	141.50
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00103024-01	7	G484	3905.00
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00103024-01	11-A	G484	777.00
083453	4818	200 MAIN ST RENO	15649	FIFTH THIRD BANK	00103540-01	5181	G484	536.63
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01	009	G484	202609.65
TOTAL CAPITAL PROJECTS							0.00	293009.88
TOTAL FUND							0.00	293009.88

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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	4726769000	G484	0.00	14912.10
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G484	0.00	72.00
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G484	0.00	80.13
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G484	0.00	21.89
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G484	0.00	62.13
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL 00103381-01	18522(02)	G484	0.00	633.65
TOTAL MFT-PAYROLL							0.00	15781.90
TOTAL FUND							0.00	15781.90

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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 & CONWAY	00103594-01 MARCH 2024	G484	0.00	42.00
TOTAL							0.00	42.00
TOTAL FUND							0.00	42.00

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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	15872 WOLF DOUGLAS	00103580-01	716 GATES	G484	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	G484	0.00	23.90
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G484	0.00	927.16
TOTAL COMMUTER PARKING FUND							0.00	951.06
TOTAL FUND							0.00	951.06
TOTAL CHECK TRANSACTIONS							0.00	778355.23
TOTAL EFT TRANSACTIONS							0.00	247731.00
TOTAL REPORT							0.00	1026086.23

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: Zoning Text Amendment Government Facility Signs Ordinance No. 24-O-0013	AGENDA ITEM NUMBER: <u>7.A.</u> FILE NUMBER: _____ COMMITTEE AGENDA DATE: April 8, 2024 COUNCIL AGENDA DATE: April 15, 2024
STAFF REVIEW: Tom Dabareiner, AICP	SIGNATURE 
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE _____
ITEM SUMMARY: <p>Signs that are used by <i>Government Facilities</i> are exempt from the requirement to obtain a sign permit. These signs, however, are still subject to other signage regulations such as the total number of signs permitted on a <i>Government Facility</i> property as well as the size of each individual sign. For example, a <i>Government Facility</i> is limited to only one freestanding sign on a property. This can be problematic given that signs for a <i>Government Facility</i> contain information that benefit the public and often require multiple signs or signs that may require a larger area than what is permitted. For instance, a public school may require more than one freestanding sign to provide information at various points on a property. Current regulations, however, prohibit this from occurring. The City's signage regulations are effective at regulating commercial businesses, which use signage to advertise or promote services or products of a business. Government uses, however, have different priorities than commercial entities and are necessary to provide the public with important information.</p> <p>Staff is therefore proposing a Zoning Text Amendment that would further exempt signs for a <i>Government Facility</i> from the maximum number of signs and from the maximum size of an individual sign. It is not uncommon for municipalities to exempt government signs from most sign regulations. All signs would still be subject to visibility requirements to ensure vehicular and pedestrian sight lines are not obstructed by any sign. Staff is also proposing an amendment to the definition of <i>Government Facility</i>, which currently only mentions "units of government", to include "public schools" to make clear that public school signs are also exempt from certain sign regulations.</p> <p>At the April 2nd hearing, members of the Plan Commission voted unanimously (7-0) to recommend approval of the proposed zoning text amendment with additional language that requires sign plans to be submitted and reviewed by staff for compliance with Section 12.6 of the Zoning Code, which regulates illumination levels, intersection visibility, and structural requirements of signs, though no formal building permit would be required. This recommended language is in italics in the attached draft ordinance under Section 2.</p>	
ACTION PROPOSED: Discuss and recommend approval of the Zoning Text Amendment related to Government Facilities, including the proposed language recommended by the members of the Plan Commission.	
COMMITTEE RECOMMENDATION: Development Committee members voted unanimously (6-0) in favor of exempting certain sign design details from regulation for governmental facilities only.	

Attachments: Draft Ordinance
PC Report

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Cross Connection Control Program

AGENDA ITEM NUMBER: 7.13.

COMMITTEE AGENDA DATE: April 4, 2024

COUNCIL AGENDA DATE: April 15, 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 Illinois Environmental Protection Agency (IEPA) requires all Community Water Supplies (CWS) to have a Cross Connection Control Program (CCCP) per Illinois Administrative Code Title 35 Section 604.1505. Chapter 18, Article II, Division 2 of the City Code also states regulations of the CCCP. The main purpose of CCCP is to protect the water supply system from contamination or pollution by isolating within the customer's water system contaminants or pollutants which could backflow through the service connection into the public water supply system. The regulation states that cross connection devices must be tested annually for proper operation and compliance with the Illinois Plumbing and the City Code. The records are to be maintained by the CWS. A cross connection survey must be conducted by the CWS, or an authorized delegate, at least triennially. This survey must be conducted across all water customers of the City of West Chicago.

On January 16, 2024, a public notice was advertised in the *Daily Herald* as well as on QuestCDN, an online bidding platform, seeking a Statement of Interest (SOI) from qualified vendors. This is a Qualifications Based Selection (QBS) process in which the Most Qualified Firm (MQF) is selected based on the qualifications. Following a three-week advertising period, four SOIs were received. The Public Works staff conducted an evaluation of vendors that submitted a SOI. Results of evaluation are as follows:

Firms/Vendors	Average Weighted Total	Rank
Backflow Solutions, Inc (BSI)	90.13	1
Aqua Backflow	88.94	2
TruePoint Solutions	68.44	3
iWorQ Systems	38.75	4

Backflow Solutions, Inc. (BSI) was deemed to be the most qualified firm through the QBS process. BSI's scope of work will include to build and maintain a cross connection device database, send out testing notifications to customers, to record all annual testing and correspondence with the water customers and to maintain compliance with IEPA regulations as well as Chapter 18, Article II, Division 2 of the City code. BSI will also conduct the triennial cross-connection survey, with Spanish translation, as required by the IEPA. BSI will waive the annual subscription fee of \$995 for the duration of the contract as well as the one-time data migration fee to its online database. BSI will charge a filing fee of \$12.95 per report to the customer for submitting information to its online database. Based on the 6,690 water billing customers, the City estimates the triennial survey mailing cost to be approximately \$13,400 every three years (\$2 per customer). The survey costs will be paid for by the City.

Staff recommends entering into an agreement with BSI for the Cross Connection Program. In FY2024, there is \$182,000 budgeted in 06-34-48-4225 for Other Contractual Services which will be used for this Program.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve the Cross Connection Control Program and authorize staff to move forward with the next steps.

COMMITTEE RECOMMENDATION:

Committee approved the Cross Connection Control Program and authorized staff to move forward.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

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

AGENDA ITEM NUMBER: 7.C.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 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, the City contracts for unleaded gas and diesel fuel deliveries. Costs are determined by using the wholesale low rack gasoline and fuel price on the date of delivery as published by O.P.I.S. (Oil Price Information Service), plus delivery charges, and applicable taxes. The only variable to the annual contract and bids is delivery charges.

Prior to Fiscal Year 2015, the City had participated in the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program for fuel purchase. Since 2015, the City has participated in DuPage County's Joint Purchasing Program for fuel purchase and delivery.

In January 2023, DuPage County agreed to add the City of West Chicago and its estimated fuel quantities to the bid proposal document. The bid proposal was advertised on February 6, 2023, and bids were opened on February 28, 2023. Al Warren Oil was the lowest bidder. Staff has recently been advised that LA Warren Oil has agreed to extend the portion of the contract for those associated users, including West Chicago, for the first extension for the purchase and delivery of fuel for the period of April 1, 2024, through March 31, 2025, at the 2023 prices. The following table represents City of West Chicago quantities and pricing.

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

Although fuel costs vary on date of delivery, the City's annual fuel usage for Fiscal Year 2023, based on the average of the past four years is estimated to be approximately 60,100 gallons (42,200 gallons for unleaded and 17,900 gallons for diesel) for an estimated cost of approximately \$170,500.00. This cost is estimated based on the past four year average price per gallon of \$2.73 for unleaded and \$2.95 for diesel. In addition, the Fire Protection District and School District 94 use the City's fueling station and are estimated to use approximately 17,000 gallons (7,100 gallons of unleaded and 10,000 gallons for diesel) of fuel for an estimated cost of \$48,800.00. Each District reimburses the City for the portion of fuel it uses. In FY2023, the City paid \$281,983.73 for fuel of which, \$204,079.14 was for City fuel and \$77,904.59 was for other Districts. It is estimated that the combined fuel cost for Fiscal Year 2024, using the bid prices including delivery cost mark-up for all users will be approximately \$262,000.00. There is currently \$242,000.00 budgeted in Fiscal Year 2024 for the City's fuel needs across multiple accounts.

The table below shows an illustration of average use of fuel over the last four years by entity along with estimated

CITY OF WEST CHICAGO

cost of the fuel at an average price for the past four years (\$2.73 for unleaded and \$2.95 for diesel), highest price paid in the past four years (\$3.51 for unleaded and \$4.01 for diesel), most recent fuel delivery price (\$3.19 for unleaded and \$3.38 for diesel) and a hypothetical price for 2024 using average statewide price on March 20, 2024 (\$3.77 for unleaded and \$4.06 for diesel). At this time, staff is unsure where the fuel prices will be for the remainder of the FY2024.

Entity	Avg. Consumption - Past 4 years (Gals)	Avg. Price - Past 4 years (\$)	Highest Price - Past 4 years (\$)	Most Recent Delivery Price Feb 2024 (\$)	Hypothetical Delivery Price - IL Avg. (\$)
City - Unleaded	42,198.23	\$115,063.32	\$148,115.77	\$134,840.21	\$159,087.31
School/FPD - Unleaded	7,077.35	\$19,298.05	\$24,841.50	\$22,614.96	\$26,681.61
City - Diesel	17,930.30	\$52,840.45	\$71,900.50	\$60,640.27	\$72,797.02
School/FPD - Diesel	10,002.68	\$29,477.80	\$40,110.73	\$33,829.05	\$40,610.86
Estimated delivery markup		\$2,608.74	\$2,608.74	\$2,608.74	\$2,608.74
Total		\$219,288.36	\$287,577.24	\$254,533.24	\$301,785.54
Total (includes 3% escalation)		\$225,867.01	\$296,204.56	\$262,169.23	\$310,839.10

Staff seeks authorization to use the DuPage County Joint Purchasing Program to purchase, and have delivered, unleaded gasoline and diesel fuel from Al Warren Oil for the period April 1, 2024, thru March 31, 2025.

ACTIONS PROPOSED:

Authorize the purchase and delivery of Unleaded Gasoline and Diesel Fuel, from April 1, 2024, thru March 31, 2025, from Al Warren Oil, using pricing obtained through the DuPage County Joint Purchasing Program, for an amount not to exceed \$262,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 24-O-0011 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 7. D.**COMMITTEE AGENDA DATE:** April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024**STAFF REVIEW:** Colin Fleury, Chief of Police**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be appropriately disposed of (please refer to Ordinance No. 24-O-0011 and Attachment A for additional information). The firearms listed in Attachment A will be traded into Kiesler's Police Supply as a credit of \$17,000.00 towards the purchase of new handguns, and an amount not to exceed \$11,000.00 of Federal Drug Asset Forfeiture funds will be used for the remaining balance of the purchase.

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

ACTIONS PROPOSED:

Adopt Ordinance No. 24-O-0011 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 24-O-0012 – Amending the Municipal Code, Chapter 15, Article VII - General Standards for Parkway Tree Regulation

AGENDA ITEM NUMBER: 7.E.**COMMITTEE AGENDA DATE:** April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In 2022, the City of West Chicago Public Works Department staff applied for and received Urban and Community Forestry grant funds through the Morton Arboretum to complete a Citywide Geographical Information System (GIS) Parkway Tree Inventory as well as to prepare an Urban Forestry Management Plant (UFMP). The underlying funding sources are the Illinois Department of Natural Resources and the United States Forest Service. Other grant requirements include adopting an Ordinance establishing guidelines related to trees and becoming a member of Tree City USA.

The Parkway Tree Inventory and UFMP are complete. The UFMP will become the guiding document for tree-related matters in the City. Staff is working on the application to become a member of Tree City USA, for which an Arbor Day Proclamation will be presented at the April 15, 2024, City Council meeting. For the Ordinance requirement, staff has modified the current Municipal Code section 15-5 by adding and removing some language. The attached proposed draft Ordinance, which meets all the grant requirements, has been reviewed and recommended for adoption by the Morton Arboretum staff. If adopted, the Ordinance will be included in the Municipal Code as Article VII, Section 15-76 to 15-87.

Staff recommends approval of the proposed Ordinance.

ACTIONS PROPOSED:

Adopt Ordinance No. 24-O-0012 amending the Code of Ordinances of the City of West Chicago – Chapter 15 (Public Ways), removing Chapter 15, Article 1 – Section 15-5 and adding a new article VII – General Standards for Parkway Tree Regulation, Section 15-76 – 15-87

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0030 – Contract Award – Consulting Engineering, Inc., for Services Related to the 2024 Water Distribution System Leak Survey for an Amount Not to Exceed \$26,349.75

AGENDA ITEM NUMBER: 7.F.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Since 2020, the City has conducted leak detection surveys of the water distribution system. A leak detection survey is a physical evaluation of a water system to identify specific leaks in the water system. The survey is performed using non-invasive methods utilizing listening devices to find leaks in pipes or fittings. To date, this program has been successful in reducing the City's water loss, which is often referred to as non-revenue water because the water is produced, but never reaches the end user. This might be due to leaks in aging watermain, metering inaccuracies, or unmetered consumption, such as water used from fire hydrants. Since 2020, through the leak detection survey, the City has discovered and repaired 124 leaks within the water distribution system. During this time, the City has significantly reduced its average daily water production by approximately 573,000 gallons per day or 209 million gallons per year. A significant amount of reduction is a result of the annual leak detection survey.

Staff solicited proposals for the 2024 leak survey. The scope of work includes surveying approximately 147 miles of watermain, using acoustic leak detection equipment to identify and pinpoint water leaks in metallic and non-metallic watermain pipe in the City's entire water distribution system. All leak locations will be recorded using the GPS and will be transferred to City's mapping system for future capital improvement planning. Three proposals were solicited, but only two were received.

CONTRACTOR	BID SUBMITTAL AMOUNT	OVERALL RANK
Consulting Engineering Inc.	\$26,349.75	1
Associated Technical Services	\$36,210.24	2
ME Simpson	n/r	n/a

Consulting Engineering, Inc. of Strongsville, Ohio, who satisfactorily performed the 2023 leak survey, submitted the lowest responsible bid of \$26,349.75. It is of note they have held its 2023 pricing for the 2024 survey. Therefore, it is staff's recommendation that a contract be awarded to Consulting Engineering, Inc. of Strongsville, Ohio, for the 2024 water system leak survey, in an amount not to exceed \$26,349.75.

In FY2024, \$30,000.00 has been budgeted in the Water Fund (06-34-47-4418) and remains available for this work. The project start time will be determined based on contractor availability and should take three weeks to complete. Staff anticipates much of the survey work will occur during the late spring of 2024.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0030 authorizing the Mayor to execute a contract with Consulting Engineering, Inc. of Strongsville, Ohio, for the 2023 Water System Leak Survey for a contract amount not to exceed \$26,349.75.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0031 – Contract Award – Corrective Asphalt Materials, LLC for the 2024 Pavement Preventative Maintenance Program in an Amount Not to Exceed \$49,999.20

AGENDA ITEM NUMBER: 7. G.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Preventative maintenance is an essential part of prolonging the life of a roadway, which delays the need for costly repairs in the future. The preventative maintenance process involves the use of an asphalt rejuvenator application on roads that have been paved within two to three years. This treatment is only applicable to hot-mix asphalt pavement. The application of such preventative treatment helps to delay its breakdown, which typically, leads to costlier repairs such as resurfacing or reconstruction.

Staff is proposing to use a familiar product called Reclamite for the preventative maintenance process. Reclamite is an emulsion made up of specific petroleum oils and resins. It is formulated to suspend the life cycle of asphalt pavement by restoring and preserving the asphalt's binder. When Reclamite combines with asphalt pavement it can restore the pavement's original properties, hence extending the life of the pavement. By extending the life cycle of the asphalt pavement, we are ultimately delaying all other treatments and most importantly keeping a "good road good".

The FY 2024 program will include a Reclamite application of approximately 41,666 SY of the roadway pavement, which includes various recent roadway rehabilitation project area locations such as Stockberry Lane, Sophia Street, McConnell Avenue, Ingalton Avenue, Elmwood Avenue, Wendall Avenue, Grand Lake Boulevard, National Street, Bishop Street, and Augusta Avenue.

Reclamite is sold through a regional distributor and thus is considered a sole source item. Corrective Asphalt Materials (CAM) LLC is the local distributor of the material. CAM has provided a quote based on the pavement area to the Municipal Partner Initiative group at the Northwest Municipal Conference. CAM has extended the same price to the City of West Chicago. City has been part of the MPI group in DuPage County on other projects. A request for a quote produced the following result:

COMPANY	BID TOTAL
Corrective Asphalt Materials (CAM) LLC.	\$ 49,999.20 (\$1.20/SY)

The FY 2024 budget includes \$50,000.00 under Account No. 08-34-53-4842 in the Capital Projects Fund for this program. Staff recommends approval of the contract award to Corrective Asphalt Materials, LLC for the 2024 Pavement Preventative Maintenance Program.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0031 authorizing the Mayor to execute a Contract with Corrective Asphalt Materials, LLC of Sugar Grove, Illinois for the 2024 Pavement Preventative Maintenance Program in an Amount Not to Exceed \$49,999.20

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0032 – A Supplemental Resolution Appropriating the Use of Additional Motor Fuel Tax Funds for the City’s General Maintenance and Approving City’s Supplemental Estimate of Maintenance Cost for the 2024 Roadway Rehabilitation Project in an Amount Not to Exceed \$11,468.23

AGENDA ITEM NUMBER: 7.4.**COMMITTEE AGENDA DATE:** April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On December 4, 2023, the City Council approved Ordinance No. 23-O-0041 adopting the Annual Budget for the Fiscal Year ending December 31, 2024, which included the proposed expenditure of Motor Fuel Tax (MFT) funds. MFT funds are budgeted to maintain or improve streets, highways, and rights-of-way under the applicable provisions of the Illinois Highway Code. Subsequently, on January 15, 2024, the City Council approved Resolution 24-R-0002 appropriating the use of MFT funds for the 2024 Roadway Rehabilitation Project in the amount of \$928,900.00.

Furthermore, the City Council approved Resolution 24-R-0027 on March 18, 2024, awarding the contract to Schroeder Asphalt Services, Inc (SAS) for the 2024 Roadway Rehabilitation Project in an amount not to exceed \$940,368.23. The awarded contract amount to SAS is \$11,468.23 higher than the originally appropriated MFT funds of \$928,900.00. Therefore, the City must approve a supplemental Resolution and the Estimate of Maintenance Cost for the additional \$11,468.23 per Illinois Department of Transportation (IDOT) requirements to utilize additional MFT funds on the project. Supplemental forms BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code form and BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost are enclosed for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0032 authorizing the Executive Office Manager to execute and submit, to IDOT, the attached supplemental BLR 14220 – Resolution for Maintenance under The Illinois Highway Code and the Mayor to execute and submit, to IDOT, the attached supplemental BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, to utilize additional MFT funding in the amount of \$11,468.23 for the 2024 Roadway Rehabilitation Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0033 – Contract Award – Plote Construction, Inc. for the 2024 Harvester Road Reconstruction Project in an Amount Not to Exceed \$3,819,800.57

AGENDA ITEM NUMBER: 7. I.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 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 re-advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on February 29, 2024. Staff opened bids on March 21, 2024, and below are the bid results:

CONTRACTOR	AS CORRECTED BID SUBMITTAL AMOUNT	RANK
Plote Construction Inc.	\$3,819,800.57	1
R.W. Dunteman Co.	\$3,829,000.00	2
Acura, Inc.	\$4,029,463.15	3
Alliance Contractors, Inc.	\$4,414,821.53	4
A Lamp Concrete Contractors, Inc	N/A*	-
ENGINEER'S ESTIMATE	\$4,599,960.55	-
* Bid submittal amount not read publicly as the bid submittal requirements were not met.		

The 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. The FY 2024 Budget includes a total of \$3,777,800.00 for the Project from various funds as summarized in the table below:

Fund	Item	Account No.	FY 2024 Budget Amount
Motor Fuel Tax	Commodities & Projects		
MFT		16-34-58-4807	\$570,000.00
Rebuild Illinois Grant		16-34-58-4807	\$1,780,000.00
Capital Projects Fund	Capital Outlay – Street Improvements	08-34-53-4807	\$1,327,800.00
Water Fund	Capital Outlay – Other Capital Outlay	06-34-47-4806	\$50,000.00
Sewer Fund	Capital Outlay – Other Capital Outlay	05-34-43-4806	\$50,000.00
Total:			\$3,777,800.00

CITY OF WEST CHICAGO

Plote Construction, Inc. of Hoffman Estates, Illinois submitted a bid proposal value of \$3,819,800.57, which is \$780,159.98 or approximately 17% lower than the engineer's estimated cost of \$4,599,960.55; however, it is \$42,000.57 over the FY 2024 budgeted amount of \$3,777,800.00. Staff recommends funding the \$42,000.57 overage from the Capital Projects Fund – Capital Outlay – Street Improvement Account No. 08-34-53-4807. Under the same account, \$438,900.00 is budgeted in FY 2024 for the York Avenue Area Water Main and Rehabilitation Project, which is partially grant-funded by the Community Development Block Grant (CDBG) Program through DuPage County. Staff recently learned that due to limited funding, the County has deprioritized and included this Project in its B-List category. Therefore, staff does not foresee the York Avenue Area Water Main and Rehabilitation Project under construction in FY 2024.

The City has previously contracted with Plote Construction, Inc., including on the 2023 Technology Boulevard Resurfacing Project, which was completed satisfactorily. Plote is registered with the Illinois Department of Transportation as a prequalified contractor.

Staff recommends awarding the 2024 Harvester Road Reconstruction Project to Plote Construction, Inc. for a total contract amount not to exceed \$3,819,800.57.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0033 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Plote Construction, Inc. of Hoffman Estates, Illinois, for the 2024 Harvester Road Reconstruction Project in an amount not to exceed \$3,819,800.57.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0035 – Contract Award – Strada Construction Co. for the 2024 Sidewalk and Curb Maintenance Program in an Amount Not to Exceed \$110,000.00.

AGENDA ITEM NUMBER: 7.5.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2024 Sidewalk and Curb Maintenance Program will consist of intermittent removal and replacement of approximately 3,900 square feet of sidewalk and 250 linear feet of curb and gutter at various locations throughout the City. The Program also includes the construction of an aggregate base course for ground stabilization, inlet adjustments, detectable warning installation, tree root pruning, and restoration items, including hot-mix-asphalt and concrete driveway replacements, pavement patching, and sodding.

The request for bids was advertised in the Daily Herald and on an online bidding platform, QuestCDN, on March 5, 2024, with the bid opening on March 26, 2024. The bid results are as follows:

Bidder	Bid Amount	Overall Rank
Strada Construction Co.	\$90,022.00	1
Davis Concrete Construction Company	\$97,690.00	2
Schroeder & Schroeder, Inc.	\$149,750.00	3
Alliance Contractors, Inc.	\$214,455.00	4
Engineer's Estimate	\$118,580.80	N/A

Strada Construction Co. (Strada) of Addison, Illinois, submitted the lowest responsible bid of \$90,022.00, which is \$28,558.80 or approximately 24% lower than the engineer's estimated cost of \$118,580.80. Strada's reference checks from the City of Crystal Lake and the Village of Homewood were satisfactory. Additionally, Strada is a registered prequalified contractor with the Illinois Department of Transportation.

The FY 2024 budget includes \$125,000.00 under the Capital Project Funds Account No. 08-34-53-4863 for the Program. To take advantage of favorable bid pricing and to address more sidewalk as well as Curb repairs throughout the City, staff recommends awarding the contract to Strada Construction Co. of Addison, Illinois, for the 2024 Sidewalk and Curb Maintenance Program, for an amount not to exceed \$110,000.00.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0035 authorizing the Mayor to execute a construction contract with Strada Construction Co. of Addison, Illinois, for the 2024 Sidewalk and Curb Maintenance Program in an amount not to exceed \$110,000.00 (Bid Amount \$90,022.00).

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0037 – Contract Award – St. Aubin Nursery & Landscaping, Inc. – 2024 Parkway Tree Planting Program in an Amount Not to Exceed \$42,500.00

AGENDA ITEM NUMBER: 7. K.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 2024

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

This project consists of providing and planting 132 parkway trees in various locations within the corporate limits of the City of West Chicago.

A Notice to Bidders was advertised in the Daily Herald on March 7, 2024, as well as on an online bidding platform QuestCDN. The sealed bids were opened on March 26, 2024. Of the six plan holders only four submitted a bid. The results are below.

Bidder name	Bid Amount	Rank
St. Aubin Nursery & Landscaping, Inc., Kirkland, IL	\$38,920.00	1
Yellowstone Landscape, Roselle, IL	\$44,134.00	2
GC Designs, Minooka, IL	\$50,820.00	3
Langton Group, Woodstock, IL	\$51,745.00	4
<i>Estimate</i>	<i>\$42,500.00</i>	<i>N/A</i>

Staff contacted performance references, and all provided positive feedback and indicated they would use the company again. All indicated good quality trees and excellent work.

Staff recommends that a contract be awarded to St. Aubin Nursery & Landscaping, Inc., Kirkland, Illinois, for services related to the 2024 Parkway Tree Planting Program, for an amount not to exceed \$42,500.00. Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$42,500.00 has been budgeted for FY2024. The difference of \$3,580.00 between recommended award and bid pricing will allow the City to plant approximately twelve additional trees for a total of 144 trees using the pricing provided by St. Aubin's.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0037 authorizing the Mayor to execute a contract with St. Aubin Nursery & Landscaping, Inc., Kirkland, IL, for the 2024 Parkway Tree Planting Program for an amount not to exceed \$42,500.00 (Bid Amount \$38,920.00)

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0038 – Change Order No. 2 – Construction, Inc. for the First and Lower Level Renovation Project at 200 Main St. in an Amount Not to Exceed \$21,600.00 for a Revised Contract Value of \$1,361,600.00

AGENDA ITEM NUMBER: 7.L.

COMMITTEE AGENDA DATE: April 4, 2024
COUNCIL AGENDA DATE: April 15, 24

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The City owns the four-story masonry building built in approximately 1880 located at 200 Main Street. The primary entrance to the ground floor is from Main Street while a secondary entrance to the lower level is from Turner Court. This building is currently vacant. It was previously used as a mixed use building with commercial on the lower level and ground floor, while the second and third stories of the building were used as residential.

In 2022, the City completed a structural and masonry rehabilitation on the building along with roof replacement. On May 16, 2022, the City Council approved Resolution No. 22-R-0026 to award an architectural design contract to Matocha Associates to prepare drawings and bid documents for the renovations of the first floor and lower level.

On February 20, 2023, the City Council approved Resolution No. 23-R-0007 authorizing the Mayor to award a construction Contract to Construction, Inc. for the First and Lower Level Renovation Project at 200 Main St in the Amount \$1,190,000.00. The scope of work for this project includes interior renovations of the First and Lower level along with building the backbone of the electrical, mechanical and plumbing systems for the entire building. On September 18, 2023, the City Council approved Resolution No. 23-R-0078 authorizing the Mayor to approve Change Order No.1 to Construction, Inc. for the First and Lower Level Renovation Project at 200 Main St in the Amount \$150,000.00 for a Revised Contract Value of \$1,340,000.00.

The project work began in May 2023 and is substantially complete except for electrical switch gear and ADA wheelchair installation. Both items are delayed due to supply chain backlogs. To date, the Project has run into some unforeseen circumstances as well as some necessary changes that required for completing the project. To date, thirty additional scope of work items have been identified. The first twenty change orders were part of the initial change order for \$150,000.00; however, working through the project items with the contractor, staff was able to observe change order items 21-29 as well. The following table summarizes the additional work and its associated costs to date.

No.	Additional Work Item	Reasoning for additional work	Cost
1	Portland Cement Concrete sidewalk and Curb & Gutter along Turner Court for ADA compliance	These items were accidentally omitted from the bidding plans	\$21,016.00
2	Electrical Service Connection and Re-routing (Change order No. 6 – credit for	For proper hook up to the new 3-phase electrical transformer, a	\$18,353.00

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	change in lighting inside the building lumped into the price)	conduit needs to be bored under Turner Court; a transformer pad needs to be installed; Changes from single phase to three phase feed for the building; credit for material change for lighting	
3	Three interior doors and hardware	The plans specifically didn't call out for three new doors for various spaces and as such were not included in the base bid.	\$10,172.00
4	Cabinetry on Lower and First Level	Contractor claimed these items were not clear on the plans; however, this item was denied after showing specific call outs in the plans	\$0
5	Fire Rated Glass on Turner Court elevation (refer to Change Order No. 14)	The disagreement between contractor and architect was over two of the five windows not be specifically called out as fire rated windows. Change order denied.	\$0
6	Material Credit for Lighting fixtures	Credit of \$1,400 reflected in Change Order No. 2 for changes in the fixtures	\$0
7	Material Credit for Square edge tile	Changed from tegular tile to square edge	\$(1,101.00)
8	Demolition of Column	Unforeseen circumstance. Hidden column was discovered during demolition	\$3,188.00
9	Lower Level Re-configuration	After demolition of the existing walls, staff sough a field change to the design by re-configuring lower level proposed floor plan for better functionality	\$11,809.00
10	3-Phase AC Condensing Units	Necessary change to the AC units after switching power from single phase to 3-phase	\$2,289.00
11	Underground Plumbing Re-routing and addition of an ejector pit	Unforeseen circumstance discovered during demolition, not enough gravity pitch to covey lower level bathrooms into existing sanitary	\$18,506.00
12	Wood Base Trim	Aesthetic change from cove base to wood base trim on First floor. Change Order denied due to cost.	\$0
13	First Floor – Think Brick Veneer (incorporated into Change Order No. 16)	Unforeseen circumstance. After removal of the stone façade on Main St., the underlying brick wythe, which is the continuous vertical section of the brick masonry unit, is in poor shape due to deteriorating	\$0

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		condition. Cost effective solution to install a thick brick veneer over existing bricks.	
14	Windows at Fire Escape along Turner Court (see Change Order No. 5)	The architect came up with a re-design of fire sprinkler system inside the building to eliminate Change Order No. 5 and convert the proposed windows from fire rated to regular windows	(\$2,998.00)
15	Existing Steel and stairs conflict	The steel plates used to reinforce existing columns during structural rehab previously in conflict with proposed stairs from Lower level to First Level	\$6,695.00
16	Knee Wall Demo at First Floor (included Change Order No. 13)	Unforeseen circumstance. The existing foundation wall at the First floor level along Main St is in poor structural shape, needs to be reinforced and constructed properly to support missing layer of existing brick wythe as well as support thick brick veneer	\$27,514.00
17	Lead base paint abatement	Unforeseen circumstance. The existing fire escape paint is lead based paint and requires proper mitigation and disposal.	\$15,535.00
18	Stair and Railing – 3 rd floor to roof	Plan calls for half wall between third floor to the roof, extending to full height wall. Contractor claimed these items were not clear on the plans; however, this item was denied after showing specific call outs in the plans.	\$0
19	Cabinet Stain	Aesthetic change from laminate finish to a stained finish for cabinets on both levels. Change Order denied due to cost.	\$0
20	Structural Brick Cavity Infill	Unforeseen circumstance. The brick column supports along Main St have voids between wythe of brick. The voids need to be infilled with concrete.	\$3,533.00
21	Disconnect for Wheelchair Lift	The sole source wheelchair lift has a power disconnect switch which was not accounted for in the drawings.	\$595.00
22	Electrical Backboxes	The exterior light fixtures required special gasketed backboxes to properly mount the light fixtures.	\$1,110.00
23	Lift-Stairs Turner Place Lobby	Installation of railing on the stairs	\$624.00

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		adjacent to the wheelchair lift.	
24	EM Lights in Stairwell	Fire inspector required battery backup for emergency lights on the stairwells	\$1,608.00
25	Lower-Level Floor Flatness	Significant leveling was required of the Turner Ct floor. The contractor sought extra compensation which was denied.	\$0
26	Furnace Condensate Lines	To run the furnace condensate lines significant distance away from the furnace through the walls.	\$1,571.00
27	Water Heater Flue Piping and Intake Piping	The drawings called for both gas and electric water heaters. Gas water heater was installed but ventilation piping was not addressed in the drawings for a gas water heater.	\$5,722.00
28	Roof Heat Trace Power	Roof heat trace was called for in the Roof Replacement Project to melt the snow on the roof but how to power the heat trace was not accounted for.	\$2,517.00
29	Brake Metal at Arched Windows	The drawings were silent on how to address the arches above the rectangular windows. The contractor observed this cost after several back and forth arguments.	\$0
30	Sprinkler Heads at 2nd & 3rd Floors	The 2 nd and 3 rd floor will not have heat until renovated. As such, fire sprinkler system will not be active. To meet the fire code in the interim, two dry sprinkler heads with isolation valves will be added to the fire sprinkler system along with smoke alarms.	\$2,850.00
31	Smoke alarms at 2nd & 3rd Floors	Installation of smoke alarms mentioned in #30.	\$592.00*
32	Contingency		\$20,000.00
Total			\$171,600.00

*Estimated

Staff is requesting a \$20,000 contingency budget for any unforeseen circumstances to carry the Project through completion. The above referenced Project will be paid for using the Capital Projects Funds (08-34-53-4818).

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ACTIONS PROPOSED:

Approve Resolution No. 24-R-0038 authorizing the Mayor to approve Change Order No. 2 with Construction, Inc. of Lombard, Illinois, in an amount not to exceed \$21,600.00 for a revised contract value of \$1,361,600.00, for the First and Lower Level Renovation Project at 200 Main Street.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0040 – Illinois Environmental Protection Agency (IEPA) Loan Application and Agreement – Designate Authorized Representative – Finance Director

AGENDA ITEM NUMBER: 7. M.**COMMITTEE AGENDA DATE:** NA
COUNCIL AGENDA DATE: April 15, 2024**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

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

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

On April 4, 2024, the City staff submitted its initial Lead Service Line Replacement Plan and water service line material inventory to the IEPA as required by the Act.

The City of West Chicago is actively replacing the City-owned portion of water service lines when lead is encountered during water main construction, and maintenance or repair operations. In addition, residents are notified when lead service lines are discovered as required by the Act and encouraged to replace the customer-owned portion of the water service line if it is lead. The number of LSLs in the City's material inventory as of January 19, 2024, was 797. The City currently estimates, to replace both the public and private side of lead service lines, the total cost excluding engineering can range from \$8.43 to \$9.97 million. The City intends to apply for multiple IEPA SRF (State Revolving Funds) loans from the Public Water Supply Loan Program to finance the project over next few years. The Mayor is the default authorized representative to sign the loan application and other necessary documents on behalf of the City. The Mayor and City Council can also designate an authorized representative to perform such tasks on behalf of the City.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0040 authorizing the Mayor to designate the Finance Director to be the authorized representative to sign and submit documents pertaining to the IEPA loan application and agreements from the Public Water Supply Loan Program.

COMMITTEE RECOMMENDATION:

This item did not go to the Committee.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Approve the Payment of Back Property Taxes for 126 Wood Street in an Amount Not to Exceed \$60,000

AGENDA ITEM NUMBER: 7. R.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A
COUNCIL AGENDA DATE: 4/15/2024**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

Unsuccessful in getting voluntary City Code compliance at 126 Wood Street, the City is seeking to have the Court declare this property abandoned if it cannot come to a negotiated resolution with the property owner. Regardless of this outcome, the new owner would need to pay the back taxes associated with the three parcels, which as of 4/1/2024, totaled just under \$52,000, with daily interest accruing. After some date the first week in June 2024, the purchaser(s) of the back property taxes would be entitled to take possession of the property, which only restarts our code enforcement efforts with a new owner.

Staff is seeking authorization from the City Council to continue to pursue the acquisition of these parcels and to pay the back taxes associated with them. There is money in the Budget via the most recent Amendment that would accommodate this transaction.

The goal would be to recover all money spent to acquire this property and bring it into compliance with the City Code via an eventual sale, which the City has successfully done in the past.

If a negotiated sale is successful not involving the City, these funds will not be spent.

STAFF RECOMMENDATION:

Staff recommends that the City Council approve the payment of back property taxes for the three parcels associated with 126 Wood Street in an amount not to exceed \$60,000.

COMMITTEE RECOMMENDATION:

This item did not go to Committee.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Blanket Easement Access for 2747-2757 Freedom Drive
Resolution No. 24-R-0028

AGENDA ITEM NUMBER: 7.5.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:****COUNCIL AGENDA DATE:** April 15, 2024**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____

DuPage Airport Authority is constructing a new multi-tenant airplane hangar at 2747-2757 Freedom Drive. Each tenant space will have its own water meter and water valve. The meters will be housed inside a "pump room" for each space. The water valve is essentially an above ground buffalo box run horizontally through the precast wall and lockable on the exterior. The city will require the ability to operate each leading valve from the exterior of the building.

The Blanket Easement Access allows the City access to enter private property to maintain and service the utilities on the private property known as 2747-2757 Freedom Drive.

ACTIONS PROPOSED:

Review and recommendation to accept the Blanket Easement Access for drainage and utilities at 2747-2757 Freedom Drive as identified in the attached easement grant signed by the property owner DuPage Airport Authority dated April 1, 2024. See attached exhibit "A".

COMMITTEE RECOMMENDATION:

Did not go to committee.

Attachments:

Exhibit A: Blanket Access Easement

RESOLUTION NO. 24-R-0039

**A RESOLUTION ACCEPTING A BLANKET EASEMENT ACCESS AND
AUTHORIZING MAYOR TO EXECUTE SAME FOR A DRAINAGE, UTILITIES AND
ACCESS EASEMENTS
2747-2757 FREEDOM DRIVE**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session Assembled, that the Mayor is hereby authorized to execute a Blanket Access Easement for drainage, utilities, and access for the property located at 2747-2757 Freedom Drive, a copy of which is attached hereto and incorporated herein as Exhibit "A"

APPROVED this _____ day of April 2024.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST: _____

Valeria Perez, Executive Assistant

BLANKET ACCESS EASEMENT

EXHIBIT A

I MARK K. DOLES, as the property owner(s) of the property identified below, hereby grant to the City of West Chicago, (acting by and through its employees, contractors, agents or successor), a Blanket Access Easement to access my property in order to perform or complete any act or work required with respect to the water shut-off valve.

The City's authorization to do work within the easement area includes, but is not limited to:

- i. Access the property.
- ii. Operate the water shut-off valve on the building water service.

The property owner acknowledges that the water service is a private service and that the property owner is solely responsible for the maintenance and repair of the water service. The City of West Chicago is not responsible for any loss that may occur as a result of any leakage or damage to the private service.

This easement grant is irrevocable and shall not terminate or expire unless vacated and authorized by the City of West Chicago and the property owner.

PIN: PART OF 01-31-300-003

Property Address: 2747 AND 2757 FREEDOM DRIVE, WEST CHICAGO



Signature of Property Owner

*EXECUTIVE DIRECTOR
DAMAGE APPRAISAL AUTHORITY*

4/1/24

Date

Prepared by and Return to: The City of West Chicago

475 Main Street

West Chicago, Illinois 60185