

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, MAY 6, 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 comfortable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

5. **City Council Meeting Minutes of April 15, 2024**
6. **Corporate Disbursement Report**
- May 6, 2024 (\$1,013.924.21)

7. Consent Agenda

- **Finance Committee:**
 - A. **Resolution No. 24-R-0036 – A Resolution Authorizing the Write Off of General Corporate Fund Bad Debts in the amount of \$37,599.53 and Water and Sewer Fund Bad Debts in the amount of \$132,156.69.**
 - B. **Resolution No. 24-R-0044 – A Resolution Authorizing the City Administrator to Execute an Agreement with SRSD Consulting, Inc. – Leadership Development Program (for an amount not to exceed \$66,550.00).**

- **Items Not Sent to Committee:**
 - C. **Concur with the Mayor’s Reappointment of Bruce Treudt to the Cultural Arts Commission for a Term Ending April 2028.**
 - D. **Concur with the Mayor’s Reappointment of Allen Rodriguez to the Environmental Commission for a Term Ending April 2027.**
 - D. **Concur with the Mayor’s Reappointment of Bill Andrews to the Historical Preservation Commission for a Term Ending April 2027.**
 - E. **Concur with the Mayor’s Reappointment of Keith Letsche to the Historical Preservation Commission for a Term Ending April 2027.**
 - F. **Concur with the Mayor’s Reappointment of Richard Vigsnes to the Historical Preservation Commission for a Term Ending April 2027.**
 - G. **Concur with the Mayor’s Reappointment of Vince Malina to the Historical Preservation Commission for a Term Ending April 2027.**
 - F. **Concur with the Mayor’s Reappointment of Bradley Henkin to the Plan Commission/ZBA for a Term Ending April 2029.**
 - H. **Concur with the Mayor’s Reappointment of Tony Banasiak to the Plan Commission/ZBA for a Term Ending April 2029.**
 - I. **Concur with the Mayor’s Reappointment of Thomas Slattery to the Plan Commission/ZBA for a Term Ending April 2029.**

J. Resolution No. 24-R-0043 – A Resolution Authorizing the Mayor to Approve the Contracted Agreement for Grass and Weed Cutting Service by W.A. Management Inc. with the City of West Chicago for Code Enforcement Purposes.

8. Reports by Committees

9. Unfinished Business

A. Staff Update on Video Recordings of Meetings.

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

May 13, 2024	Development Committee
May 20, 2024	Public Affairs Committee

12. Mayor's Comments

13. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
April 15, 2024

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on April 15, 2024.

2. Pledge of Allegiance. Alderman Stout 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 Morano. There was no objection from the City Council.

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

Also in attendance were City Administrator Michael Guttman, Community Development Director Tom Dabareiner, Public Works Director Mehul Patel, Marketing and Communications Manager Daniel Peck and City Attorney Pat Bond.

4. Public Participation. None

5. City Council Meeting Minutes of April 1, 2024. Alderman Swiatek made a motion, seconded by Alderman Chassee to approve the minutes of April 1, 2024.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the April 15, 2024, Corporate Disbursement Report in the amount of \$1,026,086.23.

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

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.

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

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

***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 24-O-0011** – An Ordinance Authorizing the Mayor to Execute a First Amendment to the Downtown Retail & Restaurant Grant Agreement with Yolanda Peterson (124 Main Street).
- 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 I – 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 Roadway 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 not 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.

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

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

***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.

**Item 7.N. was moved to Reports by Committees.

Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the items 7.O. and 7.P.

All Aldermen voted Aye by Voice Vote.

***Items Not sent to Committee:**

- Q. Concur** – With Mayor Pineda's Appointment of Hygeia Cabael to the Environmental Commission for a Term Ending April 2025.**
- 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-039** – 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.

**Item 7.Q. was removed from the agenda.

Alderman Chassee made a motion, seconded by Alderman Dimas, to approve items 7.R. and 7.S.

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

8. Reports by Committees:

- A. Resolution No. 24-R-0041** – A Resolution Adopting Guidelines for Film Production Permit Applications.

Staff clarified the guidelines as there were questions about who would need to submit a permit application.

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

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

9. Unfinished Business: None

10. New Business:

Alderman Dettmann mentioned that the DuPage Veterans Foundation Fundraiser will be held on May 4, 2024 from 11:00 a.m. to 3:00 p.m.

11. Correspondence and Announcements

Upcoming Meetings

May 2, 2024	Infrastructure Committee
May 6, 2024	Finance Committee

Alderman Dimas mentioned that the Great Western Trail Cleanup will be held on April 27, 2024 starting at 9:00 a.m.

12. Mayor's Comments. None

At 7:12p.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 May 6, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,013,924.21
GENERAL FUND	\$	374,402.88
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	3,845.00
SEWER FUND	\$	337,005.04
WATER FUND	\$	120,190.75
CAPITAL PROJECTS FUND	\$	161,140.90
MOTOR FUEL TAX FUND	\$	9,752.79
MISCELLANEOUS DEPOSITS FUND	\$	6,000.00
COMMUTER PARKING FUND	\$	1,586.85

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	010203	INVOICE 10968 APP DEVE	0.00 616.67
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	053443	INVOICE 10968 APP DEVE	0.00 616.66
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	063448	INVOICE 10968 APP DEVE	0.00 616.67
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00 1,115.00
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	0.00 1,115.00
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00 1,115.00
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00 5,738.00
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	0.00 5,738.00
105100	98079	05/06/24	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00 5,738.00
TOTAL CHECK						0.00	22,409.00
105100	98080	05/06/24	12617	ACCURATE OFFICE SUPPLY	011028	MARCH 2024	0.00 235.86
105100	98080	05/06/24	12617	ACCURATE OFFICE SUPPLY	010510	MARCH 2024	0.00 63.18
105100	98080	05/06/24	12617	ACCURATE OFFICE SUPPLY	063447	MARCH 2024	0.00 63.17
105100	98080	05/06/24	12617	ACCURATE OFFICE SUPPLY	053443	MARCH 2024	0.00 63.37
105100	98080	05/06/24	12617	ACCURATE OFFICE SUPPLY	010613	MARCH 2024	0.00 58.24
TOTAL CHECK						0.00	483.82
105100	98081	05/06/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4424 DATED	0.00 2,349.24
105100	98082	05/06/24	15881	AGUILAR LEO	28	LOI REFUND FOR 31W010	0.00 1,500.00
105100	98083	05/06/24	14771	AHW LLC	010925	INVOICE #11849042 DATE	0.00 174.87
105100	98084	05/06/24	5384	AIRGAS USA LLC	0100	BRF REFUND FOR OVERPAY	0.00 30.00
105100	98084	05/06/24	5384	AIRGAS USA LLC	010925	INVOICE #5506771477 DA	0.00 312.47
TOTAL CHECK						0.00	342.47
105100	98085	05/06/24	15732	AL WARREN OIL CO. INC.	01	4007 GALS RFG & 1703 G	0.00 13,793.30
105100	98085	05/06/24	15732	AL WARREN OIL CO. INC.	01	4007 GALS RFG & 1703 G	0.00 5,563.70
TOTAL CHECK						0.00	19,357.00
105100	98086	05/06/24	14145	ALL TRAFFIC SOLUTIONS	010613	INVOICE # SIN040520	0.00 6,000.00
105100	98087	05/06/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20139925 DATE	0.00 206.00
105100	98088	05/06/24	15887	ALPHA TRUCK DRIVING SCHO	0100	BRF REFUND FOR OVERPAY	0.00 30.00
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1YWF-MXXC-1WD	0.00 27.99
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010921	CREDIT 1KJJ3KPHJXC6 4/	0.00 -27.98
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16Q3-R6H4-K31	0.00 78.99
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1PHV-XGHH-4FN	0.00 130.15
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010203	INVOICE 1HHR-QMMH-QHTV	0.00 39.99
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 16KG-CGXH-WR	0.00 39.46
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 19Q3-HPQV-X1	0.00 69.29
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PJK-LJQQ-1M	0.00 55.35
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	011028	INV# 1RQ7-P947-74TP, 4	0.00 36.63
105100	98089	05/06/24	15559	AMAZON CAPITAL SERVICES	011028	INV# 1KV1-MJTX-L1TV, 0	0.00 47.92
TOTAL CHECK						0.00	497.79
105100	98090	05/06/24	12365	ANDY FRAIN SERVICES	010613	INVOICE # 355991	0.00 4,144.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98091	05/06/24	15693 ANIMAL QUEST ENTERTAINME	011030	INV# 24258, 4/23/2024;	0.00	238.00	
105100	98092	05/06/24	13591 APOSTOLIC ASSEMBLY OF FA	0100	BRF REFUND FOR PAYMENT	0.00	30.00	
105100	98093	05/06/24	10553 APWA	010910	INVOICE #000838532 - N	0.00	21.00	
105100	98094	05/06/24	14134 AREA DUPAGE TOWING	010613	INVOICE CALL # 38371	0.00	271.00	
105100	98095	05/06/24	13068 AT & T	010203	4/12-5/11/24	0.00	120.40	
105100	98096	05/06/24	13068 AT & T	010613	4/14-5/13/24	0.00	83.76	
105100	98097	05/06/24	13107 AT & T MOBILITY	063447	3/8-4/7/24	0.00	189.92	
105100	98098	05/06/24	15888 AVENUE WOMAN'S CENTER	0100	BRF REFUND FOR PAYMENT	0.00	30.00	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64314, 4/10/2024;	0.00	1,258.44	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64324, 4/10/2024;	0.00	210.00	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64340, 4/11/2024;	0.00	1,015.00	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64361, 4/15/2024;	0.00	1,700.00	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64398, 4/18/2024;	0.00	375.00	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64403, 4/18/2024;	0.00	210.00	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64358, 4/15/2024;	0.00	15,250.44	
105100	98099	05/06/24	1800 B & F CONSTRUCTION CODE	011029	INV# 19135, 4/12/2024;	0.00	450.00	
TOTAL CHECK							0.00	20,468.88
105100	98100	05/06/24	11977 MERLE BURLEIGH	010208	BLANKET PO	0.00	1,050.00	
105100	98100	05/06/24	11977 MERLE BURLEIGH	010208	BLANKET PO	0.00	1,050.00	
TOTAL CHECK							0.00	2,100.00
105100	98101	05/06/24	15773 CAMBRIDGE SENSORS USA LL	010613	INVOICE # 57390	0.00	239.80	
105100	98102	05/06/24	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6007649693 DA	0.00	143.66	
105100	98102	05/06/24	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6007557327 DA	0.00	97.80	
TOTAL CHECK							0.00	241.46
105100	98103	05/06/24	13021 CASE LOTS INC	010921	INVOICE #23822 DATED 0	0.00	459.30	
105100	98104	05/06/24	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	600.00	
105100	98104	05/06/24	1843 CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	600.00	
105100	98104	05/06/24	1843 CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,175.00	
TOTAL CHECK							0.00	2,375.00
105100	98105	05/06/24	15876 CHAPMAN WILLIAM	010613	MEIJER RECEIPT	0.00	24.93	
105100	98105	05/06/24	15876 CHAPMAN WILLIAM	010613	FED EX RECEIPT	0.00	43.60	
TOTAL CHECK							0.00	68.53
105100	98106	05/06/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98106	05/06/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13	
105100	98106	05/06/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53	
TOTAL CHECK							0.00	194.96
105100	98107	05/06/24	10882 CITY OF ST. CHARLES	010613	INVOICE # IN11641	0.00	1,200.00	
105100	98108	05/06/24	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	9,240.39	
105100	98108	05/06/24	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	10,312.88	
TOTAL CHECK							0.00	19,553.27
105100	98109	05/06/24	15789 COLLIFLOWER INC	053443	INVOICE #02294616 DATE	0.00	39.42	
105100	98110	05/06/24	5124 COLTHARP'S SALES & SERVI	010922	HEDGE TRIMMER	0.00	18.95	
105100	98110	05/06/24	5124 COLTHARP'S SALES & SERVI	010922	SPARK PLUGS, TRIMMER	0.00	220.53	
105100	98110	05/06/24	5124 COLTHARP'S SALES & SERVI	010924	FILTER KIT, AIR FILTE	0.00	116.37	
105100	98110	05/06/24	5124 COLTHARP'S SALES & SERVI	010922	PRIMER PARTS	0.00	11.99	
TOTAL CHECK							0.00	367.84
105100	98111	05/06/24	13089 COMCAST	010203	4/15-5/14/24	0.00	850.00	
105100	98112	05/06/24	13257 COMCAST CABLE	010614	4/19-5/18/24	0.00	91.90	
105100	98112	05/06/24	13257 COMCAST CABLE	010921	4/20-5/19/24	0.00	131.90	
105100	98112	05/06/24	13257 COMCAST CABLE	063448	4/25-5/24/24	0.00	268.85	
105100	98112	05/06/24	13257 COMCAST CABLE	010925	4/27-5/26/24	0.00	201.43	
TOTAL CHECK							0.00	694.08
105100	98113	05/06/24	151 COMED	163458	2/1-4/3/24	0.00	7,933.94	
105100	98114	05/06/24	15878 COMMERCIAL DOOR & DOCK	010921	INVOICE #1002 DATED 03	0.00	582.60	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/20-4/18/24	0.00	22.85	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/20-4/18/24	0.00	15.12	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010614	3/19-4/17/24	0.00	193.94	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	163458	3/19-4/17/24	0.00	54.00	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010208	3/19-4/17/24	0.00	108.23	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	163458	3/20-4/18/24	0.00	74.11	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	163458	3/20-4/18/24	0.00	80.63	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/20-4/18/24	0.00	25.23	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	433476	3/20-4/18/24	0.00	912.45	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/20-4/18/24	0.00	335.65	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	053443	3/19-4/17/24	0.00	575.12	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	163458	3/20-4/18/24	0.00	21.90	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/19-4/17/24	0.00	139.35	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/20-4/18/24	0.00	14.68	
105100	98115	05/06/24	152 COMMONWEALTH EDISON	010921	3/19-4/17/24	0.00	157.88	
TOTAL CHECK							0.00	2,731.14
105100	98116	05/06/24	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 2,60	0.00	1,725.17	
105100	98116	05/06/24	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 2,60	0.00	14,178.81	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98116	05/06/24	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 2,60	0.00 36,581.73
105100	98116	05/06/24	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 2,60	0.00 8,710.42
TOTAL CHECK							0.00 61,196.13
105100	98117	05/06/24	5511	CDW GOVERNMENT INC	010203	QOTE NVRB227 4/9/24	0.00 694.65
105100	98118	05/06/24	15682	CONSTRUCTION & GEOTECHNI	083453	PROPOSAL FOR GEOTECHNI	0.00 5,675.00
105100	98118	05/06/24	15682	CONSTRUCTION & GEOTECHNI	083453	PROPOSAL FOR GEOTECHNI	0.00 10,245.00
TOTAL CHECK							0.00 15,920.00
105100	98119	05/06/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #950753 DATED	0.00 95.71
105100	98119	05/06/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #353428 DATED	0.00 428.40
TOTAL CHECK							0.00 524.11
105100	98120	05/06/24	2810	CORE & MAIN LP	083453	INVOICE #U571504 DATED	0.00 479.66
105100	98120	05/06/24	2810	CORE & MAIN LP	063447	INVOICE #U600722 DATED	0.00 2,170.00
TOTAL CHECK							0.00 2,649.66
105100	98121	05/06/24	15218	CROWDSTRIKE INC.	010203	CROWDSTRIKE FIREWALL F	0.00 39,200.95
105100	98122	05/06/24	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00 3,785.00
105100	98122	05/06/24	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00 1,890.00
105100	98122	05/06/24	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00 285.00
TOTAL CHECK							0.00 5,960.00
105100	98123	05/06/24	12557	MIKE CUMMINGS	010613	ORDER # FLUX-227892	0.00 146.61
105100	98124	05/06/24	15518	DANIEL PECK	010208	INVOICE: 2864041	0.00 399.00
105100	98124	05/06/24	15518	DANIEL PECK	010208	TRANSID: ...25928	0.00 139.23
105100	98124	05/06/24	15518	DANIEL PECK	010208	TRANSID:64921	0.00 7.37
TOTAL CHECK							0.00 545.60
105100	98125	05/06/24	13032	DECKER SUPPLY CO. INC	083453	QUOTE #482216 DATED 02	0.00 2,660.00
105100	98125	05/06/24	13032	DECKER SUPPLY CO. INC	083453	PART #PS234H12G - 3' X	0.00 1,215.00
105100	98125	05/06/24	13032	DECKER SUPPLY CO. INC	083453	FREIGHT TO: CITY OF WE	0.00 248.16
TOTAL CHECK							0.00 4,123.16
105100	98126	05/06/24	2390	DELUXE TOWING	010613	INVOICE TOW # 96809	0.00 165.00
105100	98127	05/06/24	14236	DEVELOPMENTAL SERVICES C	010613	INVOICE # 132169	0.00 549.59
105100	98128	05/06/24	14027	DITCH WITCH MIDWEST	053443	QUOTE #PQT027376 DATED	0.00 1,174.91
105100	98128	05/06/24	14027	DITCH WITCH MIDWEST	053443	PART #9-169-M10 - SOND	0.00 138.66
105100	98128	05/06/24	14027	DITCH WITCH MIDWEST	053443	ITEM #FI - FREIGHT IN	0.00 85.00
TOTAL CHECK							0.00 1,398.57
105100	98129	05/06/24	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00 44,963.39
105100	98130	05/06/24	554	DUPAGE COUNTY RECORDER	011029	MARCH 2024	0.00 57.00
105100	98131	05/06/24	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5465 DATED 04	0.00 270.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98132	05/06/24	14286 DYNEGY ENERGY SERVICES	063448	2/21-3/25/24	0.00	8,459.55
105100	98132	05/06/24	14286 DYNEGY ENERGY SERVICES	063447	2/21-3/25/24	0.00	32,210.88
105100	98132	05/06/24	14286 DYNEGY ENERGY SERVICES	053440	2/21-3/25/24	0.00	367.77
105100	98132	05/06/24	14286 DYNEGY ENERGY SERVICES	053443	2/21-3/25/24	0.00	4,395.24
TOTAL CHECK						0.00	45,433.44
105100	98133	05/06/24	9839 EJ EQUIPMENT INC.	053443	INVOICE #P12205 DATED	0.00	1,250.00
105100	98134	05/06/24	13228 ELEVATOR INSPECTION SERV	063448	INVOICE #122523 DATED	0.00	350.00
105100	98135	05/06/24	12080 ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	5,593.50
105100	98136	05/06/24	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 22-R-00	0.00	984.90
105100	98137	05/06/24	15582 EVERSOLE JOSEPH	010613	PER DIEM- ICAC CONFERE	0.00	259.00
105100	98139	05/06/24	15874 HED'S UP ENTERPRISES LLC	010613	INVOICE # 24-302	0.00	1,100.00
105100	98140	05/06/24	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 44561117	0.00	239.05
105100	98141	05/06/24	3491 FLOLO CORPORATION	053443	INVOICE #104743 DATED	0.00	12,141.35
105100	98142	05/06/24	15260 FRONTLINE PUBLIC SAFETY	010613	INVOICE # FL92631	0.00	6,202.75
105100	98143	05/06/24	2013 GRAINGER	053443	INVOICE #9074996894 DA	0.00	404.33
105100	98143	05/06/24	2013 GRAINGER	063447	HIGH PRESSURE SODIUM	0.00	98.05
105100	98143	05/06/24	2013 GRAINGER	053443	SENSOR	0.00	267.49
105100	98143	05/06/24	2013 GRAINGER	053443	TOW STRAPS, DRIVE GUI	0.00	109.66
105100	98143	05/06/24	2013 GRAINGER	010921	CREDIT	0.00	-120.00
105100	98143	05/06/24	2013 GRAINGER	010921	STREETS SHED	0.00	151.27
105100	98143	05/06/24	2013 GRAINGER	063448	CEMENT, HOSE, NOZZLE	0.00	129.77
105100	98143	05/06/24	2013 GRAINGER	063448	RIGHT TO KNOW	0.00	191.37
105100	98143	05/06/24	2013 GRAINGER	063447	HYDRANT FLUSHING	0.00	45.64
105100	98143	05/06/24	2013 GRAINGER	063448	PAPER TOWELS	0.00	174.60
105100	98143	05/06/24	2013 GRAINGER	010921	INVOICE #9068060657 DA	0.00	401.60
TOTAL CHECK						0.00	1,853.78
105100	98144	05/06/24	14556 GRANDVIEW CAPITAL	28	LOI REFUND FOR 218 E B	0.00	1,500.00
105100	98145	05/06/24	1685 HACH COMPANY	063448	INVOICE #13982264 DATE	0.00	257.00
105100	98146	05/06/24	561 HAGGERTY FORD	010925	313	0.00	226.60
105100	98146	05/06/24	561 HAGGERTY FORD	010925	313	0.00	111.10
105100	98146	05/06/24	561 HAGGERTY FORD	010925	313	0.00	101.97
TOTAL CHECK						0.00	439.67
105100	98147	05/06/24	13701 HENDERSON TRUCK EQUIP-IL	063447	INVOICE #397473 DATED	0.00	167.50
105100	98148	05/06/24	15853 HOLSTEIN'S GARAGE INC	010925	INVOICE #3023 DATED 03	0.00	270.00
105100	98149	05/06/24	15706 HR GREEN	163458	RESOLUTION NO. 22-R-00	0.00	1,588.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98150	05/06/24	15890 JENKINS SCOTT & EVELYN	01	REFUND CURB CUT DEPOSI	0.00	2,625.00	
105100	98151	05/06/24	14866 JUDE VICKERY	063447	INVOICE #13837 DATED 0	0.00	450.00	
105100	98152	05/06/24	13555 JX ENTERPRISES INC	053443	INVOICE #25293430P DAT	0.00	57.99	
105100	98152	05/06/24	13555 JX ENTERPRISES INC	010925	INVOICE #25294905P DAT	0.00	56.05	
TOTAL CHECK							0.00	114.04
105100	98153	05/06/24	10989 KATHLEEN W. BONO, CSR	011029	INVOICE # 9383	0.00	1,452.80	
105100	98154	05/06/24	12643 KIMBALL MIDWEST	083453	INVOICE #102102129 DAT	0.00	295.23	
105100	98154	05/06/24	12643 KIMBALL MIDWEST	083453	INVOICE #102112522 DAT	0.00	236.77	
TOTAL CHECK							0.00	532.00
105100	98155	05/06/24	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	1,243.00	
105100	98156	05/06/24	15688 KOLLUM JASON	011030	PERFORMANCE AGREEMENT;	0.00	422.50	
105100	98157	05/06/24	15880 KOSTNER KATIE	011030	PERFORMANCE AGREEMENT,	0.00	300.00	
105100	98158	05/06/24	15883 LABBATE ANNA	011030	REFUND OF CANCELLED VE	0.00	100.00	
105100	98159	05/06/24	15859 LAFORCE HOLDINGS LLC	010921	ITEM #HDW - MAC-LL 1D-	0.00	1,716.00	
105100	98159	05/06/24	15859 LAFORCE HOLDINGS LLC	010921	ITEM #HDW - UNIVERSAL	0.00	60.00	
105100	98159	05/06/24	15859 LAFORCE HOLDINGS LLC	010921	INSTALLATION OF MATERI	0.00	950.00	
105100	98159	05/06/24	15859 LAFORCE HOLDINGS LLC	010921	FREIGHT	0.00	75.00	
TOTAL CHECK							0.00	2,801.00
105100	98160	05/06/24	11178 LAUTERBACH & AMEN LLP	010502	ACTUARIAL REPORT FOR Y	0.00	1,043.00	
105100	98160	05/06/24	11178 LAUTERBACH & AMEN LLP	053443	ACTUARIAL REPORT FOR Y	0.00	566.20	
105100	98160	05/06/24	11178 LAUTERBACH & AMEN LLP	063447	ACTUARIAL REPORT FOR Y	0.00	983.40	
105100	98160	05/06/24	11178 LAUTERBACH & AMEN LLP	083453	ACTUARIAL REPORT FOR Y	0.00	298.00	
105100	98160	05/06/24	11178 LAUTERBACH & AMEN LLP	433476	ACTUARIAL REPORT FOR Y	0.00	89.40	
TOTAL CHECK							0.00	2,980.00
105100	98161	05/06/24	15165 LEE JENSEN SALES CO. INC	083453	INVOICE #0012445-02 DA	0.00	820.00	
105100	98162	05/06/24	14440 M & K TRUCK CENTERS	063447	INVOICE #1274125S DATE	0.00	4.94	
105100	98163	05/06/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 368	0.00	3,816.94	
105100	98163	05/06/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 366	0.00	2,685.00	
105100	98163	05/06/24	8248 MARQUARDT & BELMONTE P.C	011029	INV# 367, 03/31/2024;	0.00	780.00	
TOTAL CHECK							0.00	7,281.94
105100	98164	05/06/24	15785 MATTHEW GILLIAM	010208	INVICE: 5124	0.00	400.00	
105100	98165	05/06/24	231 MC MASTER-CARR SUPPLY CO	010921	STREETS SHED	0.00	30.33	
105100	98165	05/06/24	231 MC MASTER-CARR SUPPLY CO	010925	GASKET ADHESIVE	0.00	181.35	
TOTAL CHECK							0.00	211.68
105100	98166	05/06/24	15875 MCGUIRE JOSEPH	010613	ORDER # 114-3273475-24	0.00	150.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98167	05/06/24	5000 MEADE INC	083453	INVOICE #708331 DATED	0.00	174.72
105100	98168	05/06/24	6601 MENARDS	010921	INVOICE #93132 DATED 0	0.00	351.47
105100	98168	05/06/24	6601 MENARDS	010921	CREDIT INV 93137 3/6/2	0.00	-310.29
105100	98168	05/06/24	6601 MENARDS	010921	INVOICE #93136 DATED 0	0.00	343.86
105100	98168	05/06/24	6601 MENARDS	010613	MARCH 2024	0.00	43.76
105100	98168	05/06/24	6601 MENARDS	010613	MARCH 2024	0.00	10.99
105100	98168	05/06/24	6601 MENARDS	010925	MARCH 2024	0.00	81.82
105100	98168	05/06/24	6601 MENARDS	010921	MARCH 2024	0.00	715.76
105100	98168	05/06/24	6601 MENARDS	010924	MARCH 2024	0.00	819.17
105100	98168	05/06/24	6601 MENARDS	053443	MARCH 2024	0.00	35.96
105100	98168	05/06/24	6601 MENARDS	053443	MARCH 2024	0.00	34.50
105100	98168	05/06/24	6601 MENARDS	063448	MARCH 2024	0.00	229.99
105100	98168	05/06/24	6601 MENARDS	063447	MARCH 2024	0.00	149.19
105100	98168	05/06/24	6601 MENARDS	063447	MARCH 2024	0.00	52.10
105100	98168	05/06/24	6601 MENARDS	083453	MARCH 2024	0.00	22.36
TOTAL CHECK						0.00	2,580.64
105100	98169	05/06/24	14271 MEXICAN CULTURAL CENTER-	010208	INVOICE: 0001	0.00	15,000.00
105100	98170	05/06/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPARTMENT TEM	0.00	3,541.72
105100	98171	05/06/24	15591 MICHAEL MONTGOMERY	010613	PER DIEM- ICAC CONFERE	0.00	259.00
105100	98172	05/06/24	11129 MOE FUNDS	053443	JUNE 2024	0.00	11,761.40
105100	98172	05/06/24	11129 MOE FUNDS	063447	JUNE 2024	0.00	11,761.40
105100	98172	05/06/24	11129 MOE FUNDS	083453	JUNE 2024	0.00	1,138.20
105100	98172	05/06/24	11129 MOE FUNDS	010201	JUNE 2024	0.00	51,219.00
TOTAL CHECK						0.00	75,880.00
105100	98173	05/06/24	15877 MID-WEST TRUCKERS ASSOCI	010613	A 777953	0.00	125.00
105100	98174	05/06/24	15819 MIDWEST911 INC	043439	INVOICE #324	0.00	475.00
105100	98174	05/06/24	15819 MIDWEST911 INC	043439	INVOICE # 210	0.00	3,370.00
TOTAL CHECK						0.00	3,845.00
105100	98175	05/06/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,914.89
105100	98175	05/06/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,963.27
105100	98175	05/06/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,211.61
TOTAL CHECK						0.00	24,089.77
105100	98176	05/06/24	244 MURPHY ACE HARDWARE 2400	010925	MARCH 2024	0.00	26.41
105100	98176	05/06/24	244 MURPHY ACE HARDWARE 2400	053443	MARCH 2024	0.00	50.38
105100	98176	05/06/24	244 MURPHY ACE HARDWARE 2400	010921	MARCH 2024	0.00	13.12
105100	98176	05/06/24	244 MURPHY ACE HARDWARE 2400	010924	CARHARTT & DICKIES JEA	0.00	11.38
105100	98176	05/06/24	244 MURPHY ACE HARDWARE 2400	010925	CARHARTT & DICKIES JEA	0.00	0.08
105100	98176	05/06/24	244 MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00	82.26
TOTAL CHECK						0.00	183.63
105100	98177	05/06/24	244 MURPHY ACE HARDWARE 2400	010921	FEB 2024	0.00	30.67
105100	98177	05/06/24	244 MURPHY ACE HARDWARE 2400	063447	FEB 2024	0.00	32.91
105100	98177	05/06/24	244 MURPHY ACE HARDWARE 2400	053443	FEB 2024	0.00	26.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98177	05/06/24	244 MURPHY ACE HARDWARE	2400 083453	FEB 2024	0.00	149.84	
TOTAL CHECK							0.00	240.40
105100	98178	05/06/24	15820 MELISSA MERCADO	28	LOI REFUND FOR 134-136	0.00	3,000.00	
105100	98179	05/06/24	15886 NAILS DE ANGEL	0100	BRF REFUND FOR OVERPAY	0.00	30.00	
105100	98180	05/06/24	13994 NALCO CROSSBOW WATER	063448	INVOICE #6670618669 DA	0.00	73.99	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-245431 D	0.00	307.99	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-247002 D	0.00	319.82	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010924	GREASE	0.00	72.10	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	522	0.00	116.15	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	741	0.00	142.60	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	52.68	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	25.35	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	77.68	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	353	0.00	79.30	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	063447	750	0.00	291.29	
105100	98181	05/06/24	4735 NAPA AUTO PARTS	010925	787	0.00	125.43	
TOTAL CHECK							0.00	1,610.39
105100	98182	05/06/24	15554 NATIONAL WASH AUTHORITY	063447	INVOICE #5963 DATED 04	0.00	9,500.00	
105100	98183	05/06/24	250 NORTHERN ILLINOIS GAS	010921	3/5-4/3/24	0.00	512.31	
105100	98183	05/06/24	250 NORTHERN ILLINOIS GAS	053443	3/6-4/4/24	0.00	149.86	
105100	98183	05/06/24	250 NORTHERN ILLINOIS GAS	053443	3/6-4/3/24	0.00	50.46	
105100	98183	05/06/24	250 NORTHERN ILLINOIS GAS	063447	3/5-4/3/24	0.00	81.70	
TOTAL CHECK							0.00	794.33
105100	98184	05/06/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 351150	0.00	375.00	
105100	98185	05/06/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00	
105100	98185	05/06/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00	
TOTAL CHECK							0.00	245.00
105100	98186	05/06/24	11386 OTTOSEN DINOLFO HASENBAL	010613	INVOICE # 5437	0.00	3,822.00	
105100	98187	05/06/24	15112 PACE SUBURBAN BUS	010207	INV# 634800, 03/31/202	0.00	94.58	
105100	98188	05/06/24	15775 PATRICK WEBIE	011030	INV# 000041, 2/16/2024	0.00	500.00	
105100	98189	05/06/24	15882 PENCO ELECTRIC INC	0100	REFUND OF CONTRACTOR R	0.00	235.00	
105100	98190	05/06/24	13590 PHALEN CONSULTING INC	011030	INV# 4, 04/17/2024; AP	0.00	7,350.00	
105100	98191	05/06/24	2487 PITNEY BOWES	010510	INV 1025179683 04/15	0.00	113.00	
105100	98191	05/06/24	2487 PITNEY BOWES	053443	INV 1025179683 04/15	0.00	113.00	
105100	98191	05/06/24	2487 PITNEY BOWES	063447	INV 1025179683 04/15	0.00	113.00	
TOTAL CHECK							0.00	339.00
105100	98192	05/06/24	14172 PLANET DEPOS LLC	011028	INV# 657580, 4/9/2024;	0.00	639.44	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98193	05/06/24	4450	RESERVE ACCOUNT	083453	0.00	583.68
105100	98193	05/06/24	4450	RESERVE ACCOUNT	010510	0.00	300.00
105100	98193	05/06/24	4450	RESERVE ACCOUNT	053443	0.00	300.00
105100	98193	05/06/24	4450	RESERVE ACCOUNT	063447	0.00	300.00
105100	98193	05/06/24	4450	RESERVE ACCOUNT	433476	0.00	300.00
TOTAL CHECK						0.00	1,783.68
105100	98194	05/06/24	15791	RAMOS EDDIE	063448	0.00	448.50
105100	98194	05/06/24	15791	RAMOS EDDIE	063448	0.00	30.00
TOTAL CHECK						0.00	478.50
105100	98195	05/06/24	492	RAY O'HERRON INC	010613	0.00	349.00
105100	98195	05/06/24	492	RAY O'HERRON INC	010613	0.00	66.59
105100	98195	05/06/24	492	RAY O'HERRON INC	010613	0.00	574.11
105100	98195	05/06/24	492	RAY O'HERRON INC	010613	0.00	84.58
105100	98195	05/06/24	492	RAY O'HERRON INC	010613	0.00	256.48
TOTAL CHECK						0.00	1,330.76
105100	98196	05/06/24	14950	RECORD-A-HIT-ENTERTAINME	011030	0.00	397.50
105100	98197	05/06/24	14290	RED WING SHOE STORE	010924	0.00	175.00
105100	98197	05/06/24	14290	RED WING SHOE STORE	063447	0.00	175.00
TOTAL CHECK						0.00	350.00
105100	98198	05/06/24	11970	REGIONAL TRUCK EQUIPMENT	010925	0.00	461.55
105100	98199	05/06/24	15531	RILEY DILLON	011030	0.00	300.00
105100	98200	05/06/24	12229	RJN GROUP INC	053443	0.00	12,472.34
105100	98201	05/06/24	14952	RME AUDIO VIDEO INC	011030	0.00	787.50
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	19.84
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	476.22
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	1,727.79
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	27.96
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	1,733.99
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	429.00
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	2,220.53
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	50.08
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	33.42
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	250.42
105100	98202	05/06/24	13908	RUSH TRUCK CENTERS OF IL	053443	0.00	311.90
TOTAL CHECK						0.00	7,281.15
105100	98203	05/06/24	4774	SAFETY LANE INSPECTIONS	010925	0.00	44.00
105100	98204	05/06/24	15884	SANTORO COMMUNICATIONS G	0100	0.00	55.00
105100	98205	05/06/24	7716	SAUBER MANUFACTURING CO	010925	0.00	865.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98206	05/06/24	12827 SIGN A RAMA	010208	INV-4706	0.00	1,316.25
105100	98206	05/06/24	12827 SIGN A RAMA	010208	INV-4684	0.00	2,106.00
105100	98206	05/06/24	12827 SIGN A RAMA	010208	INV-4738	0.00	877.50
105100	98206	05/06/24	12827 SIGN A RAMA	011030	INV# INV-4773, 03/29/2	0.00	220.00
TOTAL CHECK						0.00	4,519.75
105100	98207	05/06/24	12983 SPARE WHEELS TRANSPORTAT	0100	BRF REFUND FOR OVERPAY	0.00	110.00
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48870 DATED	0.00	72.66
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48871 DATED	0.00	594.90
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P48918 DATED	0.00	92.19
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P48940 DATED	0.00	107.64
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48941 DATED	0.00	717.40
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P49212 DATED	0.00	1,371.71
105100	98208	05/06/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P49276 DATED	0.00	296.36
TOTAL CHECK						0.00	3,252.86
105100	98209	05/06/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	8,416.85
105100	98209	05/06/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	20,314.55
105100	98209	05/06/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	2,906.00
TOTAL CHECK						0.00	31,637.40
105100	98210	05/06/24	11974 STREICHER'S - WISCONSIN	010613	SALES ORDER # S1567669	0.00	130.00
105100	98210	05/06/24	11974 STREICHER'S - WISCONSIN	010613	SALES ORDER # S1567669	0.00	84.00
105100	98210	05/06/24	11974 STREICHER'S - WISCONSIN	010613	INVOICE # I1694572	0.00	188.00
TOTAL CHECK						0.00	402.00
105100	98211	05/06/24	15573 SUE KLEIN WACHTER DBA	011030	INV# 02282024; BLOOMIN	0.00	1,000.00
105100	98212	05/06/24	10996 SUPERIOR ASPHALT MATERIA	083453	INVOICE #20240126 DATE	0.00	735.55
105100	98213	05/06/24	15691 THE ALPHABET SHOP INC.	010613	INVOICE # 62800	0.00	1,495.00
105100	98214	05/06/24	14773 THE RESPONSIVE MAILROOM	011029	INV# 62445, 4/1/2024;	0.00	259.51
105100	98215	05/06/24	9209 THIRD MILLENNIUM ASSOCIA	053443	3/6/24 INV# 31121	0.00	1,292.85
105100	98215	05/06/24	9209 THIRD MILLENNIUM ASSOCIA	063447	3/6/24 INV# 31121	0.00	1,292.85
TOTAL CHECK						0.00	2,585.70
105100	98216	05/06/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	41,829.54
105100	98217	05/06/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	98218	05/06/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 18	0.00	695.00
105100	98218	05/06/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 17	0.00	325.00
105100	98218	05/06/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 17	0.00	695.00
105100	98218	05/06/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 15	0.00	320.00
105100	98218	05/06/24	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	695.00
TOTAL CHECK						0.00	2,730.00
105100	98219	05/06/24	15889 TOWNE & COUNTRY APARTMEN	0100	BRF REFUND FOR PAYMENT	0.00	110.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98220	05/06/24	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN	0.00	245.25	
105100	98221	05/06/24	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 084907	0.00	494.95	
105100	98222	05/06/24	4406	U.S.A. BLUEBOOK 063447	INVOICE #INV00326850 D	0.00	323.02	
105100	98222	05/06/24	4406	U.S.A. BLUEBOOK 053443	CREDIT SCN035750 1/16/	0.00	-323.85	
105100	98222	05/06/24	4406	U.S.A. BLUEBOOK 010924	INVOICE #INV00317513 D	0.00	707.81	
105100	98222	05/06/24	4406	U.S.A. BLUEBOOK 063448	INV00315503 3/25/24	0.00	62.54	
TOTAL CHECK							0.00	769.52
105100	98223	05/06/24	4207	VERIZON WIRELESS 053443	4/10-5/9/24	0.00	1,342.72	
105100	98224	05/06/24	4207	VERIZON WIRELESS 053443	4/24-5/23/24	0.00	36.01	
105100	98224	05/06/24	4207	VERIZON WIRELESS 011029	4/24-5/23/24	0.00	114.03	
105100	98224	05/06/24	4207	VERIZON WIRELESS 010613	4/24-5/23/24	0.00	38.01	
TOTAL CHECK							0.00	188.05
105100	98225	05/06/24	4207	VERIZON WIRELESS 010210	4/24-5/23/24	0.00	84.58	
105100	98225	05/06/24	4207	VERIZON WIRELESS 010613	4/24-5/23/24	0.00	2,200.88	
105100	98225	05/06/24	4207	VERIZON WIRELESS 010201	4/24-5/23/24	0.00	42.29	
105100	98225	05/06/24	4207	VERIZON WIRELESS 011029	4/24-5/23/24	0.00	211.45	
105100	98225	05/06/24	4207	VERIZON WIRELESS 010208	4/24-5/23/24	0.00	42.29	
105100	98225	05/06/24	4207	VERIZON WIRELESS 063447	4/24-5/23/24	0.00	15.76	
105100	98225	05/06/24	4207	VERIZON WIRELESS 063448	4/24-5/23/24	0.00	15.76	
105100	98225	05/06/24	4207	VERIZON WIRELESS 053443	4/24-5/23/24	0.00	63.06	
TOTAL CHECK							0.00	2,676.07
105100	98226	05/06/24	4823	WATER PRODUCTS AURORA 063447	INVOICE #0321908 DATED	0.00	1,094.00	
105100	98226	05/06/24	4823	WATER PRODUCTS AURORA 063447	INVOICE #0321949 DATED	0.00	733.82	
TOTAL CHECK							0.00	1,827.82
105100	98227	05/06/24	13109	WATER RESOURCES INC 063447	INVOICE #37186 DATED 0	0.00	3,143.85	
105100	98227	05/06/24	13109	WATER RESOURCES INC 063447	INVOICE #37187 DATED 0	0.00	2,123.95	
105100	98227	05/06/24	13109	WATER RESOURCES INC 063447	INVOICE #37188 DATED 0	0.00	2,273.00	
TOTAL CHECK							0.00	7,540.80
105100	98229	05/06/24	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEES	0.00	6,959.87	
105100	98230	05/06/24	15680	WEST CHICAGO VFW POST #6 0100	BRF REFUND FOR PAYMENT	0.00	30.00	
105100	98231	05/06/24	546	WEST SIDE TRACTOR SALES 010925	INVOICE #N51591 DATED	0.00	1,315.62	
105100	98231	05/06/24	546	WEST SIDE TRACTOR SALES 010924	INVOICE #N51593 DATED	0.00	264.25	
105100	98231	05/06/24	546	WEST SIDE TRACTOR SALES 010925	INVOICE #N52149 DATED	0.00	2,853.98	
TOTAL CHECK							0.00	4,433.85
105100	98232	05/06/24	302	WESTERN DUPAGE CHAMBER O 011030	2024 RAILROAD DAYS AGR	0.00	25,000.00	
105100	98232	05/06/24	302	WESTERN DUPAGE CHAMBER O 011030	2024 RAILROAD DAYS AGR	0.00	12,500.00	
TOTAL CHECK							0.00	37,500.00
105100	98233	05/06/24	15222	WETT CAR WASH LLC 010613	REPORT GENERATE DATE:	0.00	132.00	
105100	98234	05/06/24	15885	WORLD RECRUITING STAFFIN 0100	BRF REFUND FOR OVERPAY	0.00	20.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:59:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='G485' and transact.ck_date='20240506 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	886.28
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1.98
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	23.75
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT FOR TRAINING	0.00	-907.54
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010210	APRIL ILCMA PROFESSION	0.00	45.00
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	111.95
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	999.00
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1.98
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	849.90
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	78.00
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010201	PI DAY - PIZZA HUT	0.00	347.77
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010201	PI DAY - ROSATIS PIZZA	0.00	552.81
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010201	UNITED AIRLINES - PARK	0.00	352.21
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010203	INSIGHT PUBLIC SECTOR	0.00	15.10
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010201	RIDE BLISS - PARKER FO	0.00	441.60
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	010203	GOTO LOGMEINCENTRAL	0.00	954.99
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	011028	PURCHASES FOR CARD END	0.00	75.00
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	011028	PURCHASES FOR CARD END	0.00	850.00
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	011029	PURCHASES FOR CARD END	0.00	200.00
105100	V98138	05/06/24	15649	FIFTH THIRD BANK	011030	PURCHASES FOR CARD END	0.00	718.30
TOTAL CHECK							0.00	6,720.06
105100	V98228	05/06/24	15061	WCWWA	053443	INVOICE # 42024WC	0.00	271,961.74
TOTAL CASH ACCOUNT							0.00	1,013,924.21
TOTAL FUND							0.00	1,013,924.21
TOTAL REPORT							0.00	1,013,924.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	128300	DUE TO/FROM MISC	15890	JENKINS SCOTT & EVELY	00103746-01	2924 CULVER	G485	0.00	2625.00
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00103667-01	W1646767	G485	0.00	5563.70
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103667-01	W1646766	G485	0.00	13793.30
TOTAL GENERAL FUND								0.00	21982.00
0100	348100	BLDG CONTRACTORS	15882	PENCO ELECTRIC INC	00103722-01	REFUND	G485	0.00	235.00
0100	348200	BUSINESS REGISTR	12983	SPARE WHEELS TRANSPOR	00103732-01	BRF REFUND	G485	0.00	110.00
0100	348200	BUSINESS REGISTR	13591	APOSTOLIC ASSEMBLY OF	00103733-01	BRF REFUND	G485	0.00	30.00
0100	348200	BUSINESS REGISTR	15680	WEST CHICAGO VFW POST	00103736-01	BRF REFUND	G485	0.00	30.00
0100	348200	BUSINESS REGISTR	15884	SANTORO COMMUNICATION	00103723-01	BRF REFUND	G485	0.00	55.00
0100	348200	BUSINESS REGISTR	15885	WORLD RECRUITING STAF	00103728-01	BRF FUND	G485	0.00	20.00
0100	348200	BUSINESS REGISTR	15886	NAILS DE ANGEL	00103729-01	BRF REFUND	G485	0.00	30.00
0100	348200	BUSINESS REGISTR	15887	ALPHA TRUCK DRIVING S	00103730-01	BRF FUND	G485	0.00	30.00
0100	348200	BUSINESS REGISTR	15888	AVENUE WOMAN'S CENTER	00103734-01	BRF REFUND	G485	0.00	30.00
0100	348200	BUSINESS REGISTR	15889	TOWNE & COUNTRY APART	00103735-01	BRF REFUND	G485	0.00	110.00
0100	348200	BUSINESS REGISTR	5384	AIRGAS USA LLC	00103731-01	BRF REFUND	G485	0.00	30.00
TOTAL GENERAL FUND REVENUES								0.00	710.00
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G485	0.00	51219.00
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00103744-04	5140	G485	0.00	352.21
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00103744-06	5140	G485	0.00	441.60
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G485	0.00	42.29
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103744-01	5140	G485	0.00	347.77
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103744-02	5140	G485	0.00	552.81
TOTAL CITY ADMIN - HR								0.00	52955.68
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	10929	G485	0.00	5738.00
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G485	0.00	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G485	0.00	850.00
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103612-01	10968	G485	0.00	616.67
010203	4125	SOFTWARE MAINTEN	15218	CROWDSTRIKE INC.	00102986-01	CSI146889	G485	0.00	39200.95
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103744-03	5140	G485	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103744-05	5140	G485	0.00	15.10
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103744-07	5140	G485	0.00	954.99
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00103597-01	QQ69025	G485	0.00	694.65
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10963	G485	0.00	1115.00
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00103620-01	1HHRQMMHQHTVG	G485	0.00	39.99
TOTAL CITY ADMIN - IT								0.00	49467.73
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	397031	G485	0.00	10312.88
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	398510	G485	0.00	9240.39
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00103738-01	MGT35603	G485	0.00	3541.72
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00103683-01	634800	G485	0.00	94.58
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00103742-01	241063	G485	0.00	1243.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	24432.57
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103740-01	REIMBURSEMENG485	0.00	399.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G485	0.00	42.29
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222 G485	0.00	108.23
010208	4212	ADVERTISING	12827	SIGN A RAMA	00103739-01	INV-4706 G485	0.00	1316.25
010208	4212	ADVERTISING	12827	SIGN A RAMA	00103739-02	INV-4684 G485	0.00	2106.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00103739-03	INV-4738 G485	0.00	877.50
010208	4212	ADVERTISING	14271	MEXICAN CULTURAL CENT	00103747-01	0001 G485	0.00	15000.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00103740-02	REIMBURSEMENG485	0.00	139.23
010208	4212	ADVERTISING	15518	DANIEL PECK	00103740-03	REIMBURSEMENG485	0.00	7.37
010208	4212	ADVERTISING	15785	MATTHEW GILLIAM	00103748-01	5124 G485	0.00	400.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	APRIL 2024 G485	0.00	1050.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	MAY 2024 G485	0.00	1050.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	22495.87
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103745-01	5199 G485	0.00	45.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G485	0.00	84.58
TOTAL CITY ADMIN-ADMIN							0.00	129.58
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103670-01	89870 G485	0.00	1043.00
TOTAL ADMIN SERVICES-ACCTG							0.00	1043.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00103613-01	1025179683 G485	0.00	113.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2024 G485	0.00	63.18
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00103618-01	POSTAGE REFIG485	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	476.18
010613	4100	LEGAL FEES	11386	OTTOSEN DINOLFO HASEN	00103638-01	5437 G485	0.00	3822.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103610-01	RED LIGHT VIG485	0.00	320.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103614-01	RED LIGHT VIG485	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103614-02	ADMIN HEARING485	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103621-01	LOCAL ORDINAG485	0.00	695.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103601-01	368 G485	0.00	3816.94
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103601-02	366 G485	0.00	2685.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103628-01	5199 G485	0.00	886.28
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103628-02	5199 G485	0.00	-907.54
010613	4110	TRAINING & TUITI	15874	HED'S UP ENTERPRISES	00103627-01	24-302 G485	0.00	1100.00
010613	4110	TRAINING & TUITI	15877	MID-WEST TRUCKERS ASS	00103634-01	A 777953 G485	0.00	125.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00103622-01	351150 G485	0.00	375.00
010613	4111	OFFICER TRAINING	15582	EVERSOLE JOSEPH	00103605-01	ICAC CONFERE485	0.00	259.00
010613	4111	OFFICER TRAINING	15591	MICHAEL MONTGOMERY	00103606-01	ICAC CONFERE485	0.00	259.00
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00103626-01	5173 G485	0.00	111.95
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS	00103637-01	SIN040520 G485	0.00	6000.00
010613	4125	SOFTWARE MAINTEN	15260	FRONTLINE PUBLIC SAFE	00103625-01	FL92631 G485	0.00	6202.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103626-01	5173 G485	0.00	999.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00103626-01	5173 G485	0.00	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00103628-01	5199 G485	0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G485	0.00	2200.88
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G485	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G485	0.00	83.76
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00103600-01	355991 G485	0.00	4144.24
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00103609-01	084907 G485	0.00	494.95
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00103630-01	44561117 G485	0.00	239.05
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2024 G485	0.00	58.24
010613	4600	COMPUTER/OFFICE	6601	MENARDS		MARCH 2024 G485	0.00	10.99
010613	4601	FIELD EQUIPMENT	15773	CAMBRIDGE SENSORS USA	00103641-01	57390 G485	0.00	239.80
010613	4613	POSTAGE	15649	FIFTH THIRD BANK	00103628-01	5199 G485	0.00	23.75
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00103604-01	I1693693 G485	0.00	130.00
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00103604-01	I1693733 G485	0.00	84.00
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00103636-01	I1694572 G485	0.00	188.00
010613	4615	UNIFORMS/SAFETY	12557	MIKE CUMMINGS	00103631-01	FLUX-227892 G485	0.00	146.61
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00103608-02	19Q3HPQVX1FYG485	0.00	69.29
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00103626-01	5173 G485	0.00	849.90
010613	4615	UNIFORMS/SAFETY	15875	MCGUIRE JOSEPH	00103619-01	114-3273475-G485	0.00	150.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103607-01	2336542 G485	0.00	256.48
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103629-01	2338057 G485	0.00	66.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103635-01	2338417 G485	0.00	349.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103640-01	2338662 G485	0.00	574.11
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103691-01	2338776 G485	0.00	84.58
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00103633-01	IN11641 G485	0.00	1200.00
010613	4618	AMMUNITION/FIREA	14236	DEVELOPMENTAL SERVICE	00103697-01	132169 G485	0.00	549.59
010613	4618	AMMUNITION/FIREA	15559	AMAZON CAPITAL SERVIC	00103696-01	1PJKLJQQ1MR3G485	0.00	55.35
010613	4618	AMMUNITION/FIREA	15876	CHAPMAN WILLIAM	00103624-01	REIMBURSEMENG485	0.00	24.93
010613	4618	AMMUNITION/FIREA	15876	CHAPMAN WILLIAM	00103624-02	REIMBURSEMENG485	0.00	43.60
010613	4640	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00103608-01	16KGCGXHWRV3G485	0.00	39.46
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103632-01	62800 G485	0.00	1495.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00103603-01	38371 G485	0.00	271.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00103611-01	MARCH 2024 G485	0.00	132.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103626-01	5173 G485	0.00	78.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00103615-01	96809 G485	0.00	165.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2024 G485	0.00	43.76
TOTAL POLICE-OPERATIONS							0.00	42353.26
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G485	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000 G485	0.00	193.94
TOTAL POLICE-ESDA							0.00	285.84
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00103617-01	JAN-MAR 2024G485	0.00	6959.87
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00103616-01	JAN-MAR 2024G485	0.00	44963.39
010910	4650	MISCELLANEOUS CO	10553	APWA	00103715-01	000838532 G485	0.00	21.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL PUBLIC WORKS-ADMIN							0.00	51944.26	
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038014	G485	0.00	131.90	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G485	0.00	512.31	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G485	0.00	22.85	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7593217000	G485	0.00	15.12	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	2946479000	G485	0.00	139.35	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0885107000	G485	0.00	14.68	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G485	0.00	157.88	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1184452222	G485	0.00	25.23	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G485	0.00	335.65	
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31691	G485	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4188163795	G485	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4189598376	G485	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4189598279	G485	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4188163792	G485	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4188163710	G485	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4189598343	G485	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4189598337	G485	0.00	14.53
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4188163773	G485	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022409	G485	0.00	175.00
010921	4225	OTHER CONTRACTUA	15859	LAFORCE HOLDINGS LLC	00103350-01	1245849	G485	0.00	1716.00
010921	4225	OTHER CONTRACTUA	15859	LAFORCE HOLDINGS LLC	00103350-02	1245849	G485	0.00	60.00
010921	4225	OTHER CONTRACTUA	15859	LAFORCE HOLDINGS LLC	00103350-03	1245849	G485	0.00	950.00
010921	4225	OTHER CONTRACTUA	15859	LAFORCE HOLDINGS LLC	00103350-04	1245849	G485	0.00	75.00
010921	4225	OTHER CONTRACTUA	15878	COMMERCIAL DOOR & DOC	00103709-01	1002	G485	0.00	582.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103654-01	23822	G485	0.00	459.30
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00103703-01	950753	G485	0.00	95.71
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00103703-02	353428	G485	0.00	428.40
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103651-04	1KJJ3KFHJXC6	G485	0.00	-27.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9070780797	G485	0.00	-120.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9073520877	G485	0.00	151.27
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00103646-01	9068060657	G485	0.00	401.60
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		25072228	G485	0.00	30.33
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2024	G485	0.00	13.12
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB 2024	G485	0.00	30.67
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2024	G485	0.00	715.76
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00103474-01	93132	G485	0.00	351.47
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00103474-02	93136	G485	0.00	343.86
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00103474-03	93137	G485	0.00	-310.29
TOTAL PUBLIC WORKS-MUN PROP							0.00	11422.11	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	51826	G485	0.00	11.99	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	51790	G485	0.00	18.95	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	51792	G485	0.00	220.53	
TOTAL PUBLIC WORKS-FORESTRY							0.00	251.47	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-19997 G485	0.00	1175.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT I	00103157-01	00-19982 G485	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-19981 G485	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2375.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103651-03	1PHVXGHH4FNNGG485	0.00	130.15
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00103645-02	6007557327 G485	0.00	97.80
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		51797 G485	0.00	116.37
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103656-01	202404100303G485	0.00	175.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	948915 G485	0.00	11.38
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00103655-02	INV00317513 G485	0.00	707.81
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-245310 G485	0.00	72.10
010924	4650	MISCELLANEOUS CO	546	WEST SIDE TRACTOR SAL	00103648-02	N51593 G485	0.00	264.25
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2024 G485	0.00	819.17
TOTAL PUBLIC WORKS-R & B							0.00	2394.03
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G485	0.00	201.43
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00103701-01	3023 G485	0.00	270.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00103668-01	23090 G485	0.00	44.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00103694-01	PSI228701 G485	0.00	865.00
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00103726-01	281255 G485	0.00	461.55
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103650-02	25294905P G485	0.00	56.05
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-05	3036902151 G485	0.00	2220.53
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-06	3036916341 G485	0.00	50.08
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-07	3036924022 G485	0.00	33.42
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-11	3036966027 G485	0.00	476.22
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00103693-01	11849042 G485	0.00	174.87
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		25139745 G485	0.00	181.35
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MARCH 2024 G485	0.00	26.41
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-03	P48918 G485	0.00	92.19
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-04	P48940 G485	0.00	107.64
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-06	P49212 G485	0.00	1371.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-246127 G485	0.00	25.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-246766 G485	0.00	79.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-245747 G485	0.00	116.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-245889 G485	0.00	142.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247413 G485	0.00	125.43
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103653-02	4496-247002 G485	0.00	319.82
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103700-01	5506771477 G485	0.00	312.47
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103648-01	N51591 G485	0.00	1315.62
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103648-03	N52149 G485	0.00	2853.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14774 G485	0.00	226.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14779 G485	0.00	111.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14796 G485	0.00	101.97
010925	4603	PARTS FOR VEHICL	6601	MENARDS		MARCH 2024 G485	0.00	81.82
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00103651-01	1YWFMXXC1WD9G485	0.00	27.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-246700 G485	0.00	77.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-246135	G485	0.00	52.68
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00103653-01 4496-245431	G485	0.00	307.99
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01 948915	G485	0.00	0.08
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00103659-01 967615741	G485	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13726.98
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103671-01 5157	G485	0.00	75.00
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00103671-01 5157	G485	0.00	850.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00103680-01 657580	G485	0.00	639.44
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH 2024	G485	0.00	235.86
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103677-01 1RQ7P94774TPG485	G485	0.00	36.63
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103677-02 1KV1MJTXL1TVG485	G485	0.00	47.92
TOTAL COM DEV-PLANNING							0.00	1884.85
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103678-01 CODE VIOLATIG485	G485	0.00	695.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103681-01 367	G485	0.00	780.00
011029	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00103671-01 5157	G485	0.00	200.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103674-01 64358	G485	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103675-01 19135	G485	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103676-01 64314	G485	0.00	1258.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103676-02 64324	G485	0.00	210.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103676-03 64340	G485	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103676-04 64361	G485	0.00	1700.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103676-05 64398	G485	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103676-06 64403	G485	0.00	210.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G485	G485	0.00	211.45
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G485	G485	0.00	114.03
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00103682-01 62445	G485	0.00	259.51
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	MARCH 2024	G485	0.00	57.00
011029	4225	OTHER CONTRACTUA	10989	KATHLEEN W. BONO, CSR	00103743-01 9383	G485	0.00	1452.80
TOTAL COM DEV-BUILDING & CODE							0.00	24238.67
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00103679-01 4	G485	0.00	7350.00
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00103684-01 INV--4773	G485	0.00	220.00
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00103477-01 241345	G485	0.00	397.50
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00103687-01 644	G485	0.00	787.50
011030	4680	SPECIAL EVENTS	15531	RILEY DILLON	00103689-01 BLOOMING FESG485	G485	0.00	300.00
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00103688-01 02282024	G485	0.00	1000.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103671-01 5157	G485	0.00	718.30
011030	4680	SPECIAL EVENTS	15688	KOLLUM JASON	00103690-01 BLOOMING FESG485	G485	0.00	422.50
011030	4680	SPECIAL EVENTS	15693	ANIMAL QUEST ENTERTAI	00103686-01 24258	G485	0.00	238.00
011030	4680	SPECIAL EVENTS	15775	PATRICK WEBIE	00103716-01 000041	G485	0.00	500.00
011030	4680	SPECIAL EVENTS	15880	KOSTNER KATIE	00103718-01 MUSIC PERFORG485	G485	0.00	300.00
011030	4680	SPECIAL EVENTS	15883	LABBATE ANNA	00103719-01 VENDOR REFUNG485	G485	0.00	100.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00103692-01 2 OUT OF 4	G485	0.00	25000.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00103692-02 2 OUT OF 4	G485	0.00	12500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/24
TIME: 08:05:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-MUSEUM							0.00	49833.80
TOTAL FUND							0.00	374402.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/24
TIME: 08:05:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
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	00103602-01 324	G485	0.00	475.00
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103623-01 210	G485	0.00	3370.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3845.00
TOTAL FUND							0.00	3845.00

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G485	0.00	367.77
TOTAL SEWER-SSA#2							0.00	367.77
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G485	0.00	11761.40
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103670-01	89870	0.00	566.20
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	10929	0.00	5738.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103612-01	10968	0.00	616.66
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G485	0.00	63.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G485	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G485	0.00	1342.72
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G485	0.00	149.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G485	0.00	50.46
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G485	0.00	4395.24
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000 G485	0.00	575.12
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10963	0.00	1115.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103737-01	31121	0.00	1292.85
053443	4235	WASTEWATER TREAT	15061	WCWWA	00103741-01	42024WC	0.00	271961.74
053443	4400	VEHICLE REPAIR	15789	COLLIFLOWER INC	00103724-01	02294616	0.00	39.42
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103662-01	104743	0.00	12141.35
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00103535-01	38990101	0.00	12472.34
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00103613-01	1025179683	0.00	113.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2024	0.00	63.37
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103650-01	25293430P	0.00	57.99
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-01	3036821428	0.00	1727.79
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-02	3036819976	0.00	27.96
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-03	3036656510	0.00	1733.99
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-04	3036860629	0.00	429.00
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-08	3036939335	0.00	250.42
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-09	3036915175	0.00	311.90
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103649-10	3036898156	0.00	19.84
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-01	P48870	0.00	72.66
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-02	P48871	0.00	594.90
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-05	P48941	0.00	717.40
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103642-07	P49276	0.00	296.36
053443	4603	PARTS FOR VEHICL	6601	MENARDS		MARCH 2024	0.00	35.96
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00103663-01	P12205	0.00	1250.00
053443	4604	TOOLS & EQUIPMEN	14027	DITCH WITCH MIDWEST	00103371-01	PSO151427-1	0.00	1174.91
053443	4604	TOOLS & EQUIPMEN	14027	DITCH WITCH MIDWEST	00103371-02	PSO151427-1	0.00	138.66
053443	4604	TOOLS & EQUIPMEN	14027	DITCH WITCH MIDWEST	00103371-03	PSO151427-1	0.00	85.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9080618250	0.00	109.66
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00103618-01	POSTAGE REFIG485	0.00	300.00
053443	4630	PARTS-LIFT STATI	14897	ADVANCED AUTOMATION &	00103660-01	24-4424	0.00	2349.24
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MARCH 2024	0.00	50.38
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00103655-04	SCN035750	0.00	-323.85
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9066144065	0.00	267.49
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00103646-02	9074996894	0.00	404.33
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB 2024	0.00	26.98
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2024	0.00	34.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/24
TIME: 08:05:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL SEWER-SANITARY COLLECTION							0.00	336637.27
TOTAL FUND							0.00	337005.04

SELECTION CRITERIA: payable.due_date='20240506 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G485	0.00	11761.40
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103670-01	89870 G485	0.00	983.40
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G485	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G485	0.00	15.76
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G485	0.00	81.70
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G485	0.00	32210.88
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103737-01	31121 G485	0.00	1292.85
063447	4418	DISTRIB SYSTEM R	14866	JUDE VICKERY	00103661-01	13837 G485	0.00	450.00
063447	4418	DISTRIB SYSTEM R	15554	NATIONAL WASH AUTHORI	00103658-01	5963 G485	0.00	9500.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00103613-01	1025179683 G485	0.00	113.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2024 G485	0.00	63.17
063447	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103699-01	397473 G485	0.00	167.50
063447	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00103725-01	1274125S G485	0.00	4.94
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		FEB 2024 G485	0.00	32.91
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247071 G485	0.00	291.29
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00103618-01	POSTAGE REFIG485	0.00	300.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103656-01	202404100303G485	0.00	175.00
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9076748673 G485	0.00	45.64
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00103644-02	U600722 G485	0.00	2170.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00103655-01	INV00326850 G485	0.00	323.02
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103652-01	0321908 G485	0.00	1094.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103652-02	0321949 G485	0.00	733.82
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9056457683 G485	0.00	98.05
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		MARCH 2024 G485	0.00	52.10
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00103647-01	37186 G485	0.00	3143.85
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00103647-02	37187 G485	0.00	2123.95
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00103647-03	37188 G485	0.00	2273.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2024 G485	0.00	149.19
TOTAL WATER-PRODUCTION/DIST							0.00	69840.34

063448	4110	TRAINING & TUITI	15791	RAMOS EDDIE	00103717-01	HOTEL & PARKG485	0.00	448.50
063448	4110	TRAINING & TUITI	15791	RAMOS EDDIE	00103717-02	HOTEL & PARKG485	0.00	30.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G485	0.00	15.76
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G485	0.00	8459.55
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	79961 G485	0.00	5593.50
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31691 G485	0.00	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00103698-01	20139925 G485	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4189598452 G485	0.00	17.32
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4188163854 G485	0.00	17.32
063448	4225	OTHER CONTRACTUA	13228	ELEVATOR INSPECTION S	00103702-01	122523 G485	0.00	350.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G485	0.00	268.85
063448	4225	OTHER CONTRACTUA	13994	NALCO CROSSBOW WATER	00103664-01	6670618669 G485	0.00	73.99
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10963 G485	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	10929 G485	0.00	5738.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103612-01	10968 G485	0.00	616.67
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022409G485	0.00	70.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00103645-01	6007649693 G485	0.00	143.66
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00103651-02	16Q3R6H4K31QG485	0.00	78.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01 948915	G485	0.00	82.26
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00103657-01 13982264	G485	0.00	257.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103655-03 INV00315503	G485	0.00	62.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1720409	G485	0.00	7914.89
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1721031	G485	0.00	7963.27
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1722194	G485	0.00	8211.61
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9079008992	G485	0.00	174.60
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9077941657	G485	0.00	129.77
063448	4642	PARTS - WTP OPER	6601	MENARDS	MARCH 2024	G485	0.00	229.99
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9077572288	G485	0.00	191.37
TOTAL WATER-TREATMENT PLANT OP							0.00	50350.41
TOTAL FUND							0.00	120190.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/24
 TIME: 08:05:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G485	0.00	1138.20
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103670-01 89870	G485	0.00	298.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01 24-149	G485	0.00	41829.54
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00103229-01 11074	G485	0.00	10245.00
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00103230-01 11075	G485	0.00	5675.00
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103669-01 708331	G485	0.00	174.72
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00103695-01 0012445-02	G485	0.00	820.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00103644-01 U571504	G485	0.00	479.66
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00101538-01 1323123	G485	0.00	36581.73
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00101538-01 1323655	G485	0.00	8710.42
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00101538-01 1324236	G485	0.00	1725.17
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00101538-01 1324527	G485	0.00	14178.81
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103720-01 20240126	G485	0.00	735.55
083453	4807	STREET IMPROVEME	4450	RESERVE ACCOUNT	00103713-01 2024 ROADWAYG	G485	0.00	583.68
083453	4858	KLEIN RD CNSTRCT	8973	ENGINEERING RESOURCE	00100787-01 W2300600.07	G485	0.00	984.90
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22522	G485	0.00	8416.85
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22523	G485	0.00	20314.55
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01 22535	G485	0.00	2906.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00103666-01 5465	G485	0.00	270.51
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00103727-01 102102129	G485	0.00	295.23
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00103727-02 102112522	G485	0.00	236.77
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO. INC	00103388-01 927523	G485	0.00	2660.00
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO. INC	00103388-02 927523	G485	0.00	1215.00
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO. INC	00103388-03 927523	G485	0.00	248.16
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	FEB 2024	G485	0.00	149.84
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	4303	G485	0.00	245.25
083453	4872	ROW MATERIALS	6601	MENARDS	MARCH 2024	G485	0.00	22.36
TOTAL CAPITAL PROJECTS							0.00	161140.90
TOTAL FUND							0.00	161140.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/24
TIME: 08:05:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	3631421222	G485	0.00	7933.94
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G485	0.00	54.00
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G485	0.00	74.11
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G485	0.00	80.63
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G485	0.00	21.90
163458	4807	STREET IMPROVEME	15706	HR GREEN	00100820-01 5-173428	G485	0.00	1588.21
TOTAL MFT-PAYROLL							0.00	9752.79
TOTAL FUND							0.00	9752.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/24
TIME: 08:05:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14556	GRANDVIEW CAPITAL	00103672-01	218 E BLAIR	G485	0.00	1500.00
28	224500	MISCELLANEOUS DE 15820	MELISSA MERCADO	00103673-01	134-136 MAING	485	0.00	3000.00
28	224500	MISCELLANEOUS DE 15881	AGUILAR LEO	00103721-01	31W010 HAWTHG	485	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/24
TIME: 08:05:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240506 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103670-01	89870	G485	0.00	89.40
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		2841869000	G485	0.00	912.45
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31691	G485	0.00	285.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00103618-01	POSTAGE REFIG485		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	1586.85	
TOTAL FUND							0.00	1586.85	
TOTAL CHECK TRANSACTIONS							0.00	735242.41	
TOTAL EFT TRANSACTIONS							0.00	278681.80	
TOTAL REPORT							0.00	1013924.21	

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Tall Grass Contract for Code Enforcement
Resolution No. 24-R-0043

AGENDA ITEM NUMBER: 7.5.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:****COUNCIL AGENDA DATE:** May 6, 2024**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____

The City uses contractual services for grass and weed cutting for properties in violation with the property maintenance code.

Community Development receives complaints or fields observations of properties with tall grass and or weeds more than 8 inches in height. Written notice is posted on the property in the form of a Grass/Weed Violation letter with 7 days to comply. On the 8th day with no compliance, Community Development contacts the contractual service to cut the grass. At that time a P-ticket for \$50 is written to the property owner, in addition to an invoice for the full cost of the mow.

The City uses the contractual services as a last resort to gain compliance.

Staff sought out three proposals but received only one, from the service provider who has worked the past several years with the City and is familiar with the City's requirements and processes.

ACTIONS PROPOSED:

Review and recommendation to accept the agreement for Grass and Weed Cutting and Debris Removal Service between The City of West Chicago and W.A. Management, Inc as identified in the attached agreement and fee schedule.
See attached Exhibit "A".

COMMITTEE RECOMMENDATION:

Did not go to committee.

Attachments:

Exhibit A: Grass and Weed Cutting, and Debris Removal Services Agreement

RESOLUTION NO. 24-R-0043

A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE THE CONTRACTED AGREEMENT FOR GRASS AND WEED CUTTING SERVICE BY W.A. MANAGEMENT INC. WITH THE CITY OF WEST CHICAGO FOR CODE ENFORCEMENT PURPOSES.

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 the agreement with W.A. Management Inc. for grass and weed cutting services for 2024 through 2025, a copy of which is attached hereto and incorporated herein as Exhibit "A"

APPROVED this _____ day of May 2024.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST: _____
Valeria Perez, Executive Office Manager

CITY OF WEST CHICAGO

AGREEMENT

**FISCAL YEARS 2024 - 2025 GRASS AND WEED CUTTING,
AND DEBRIS REMOVAL SERVICES**

This AGREEMENT, made this 18th of April by and between the CITY OF WEST CHICAGO, a body politic and corporate, with offices at 475 Main Street, West Chicago, Illinois, 60185 (hereinafter referred to as CITY) and John Waldschmidt, d/b/a WA Management, Inc., authorized to do business in the State of Illinois, with offices at P.O. Box 844, West Chicago, Illinois, 60186 (hereinafter referred to as the CONTRACTOR).

WTTNESSETH that the CITY and the CONTRACTOR in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1: WORK The CONTRACTOR will provide grass and weed cutting services for those properties that are determined to be in violation of the City Code of Ordinances in relation to the height of grass or weeds, and or clean up services for those properties determined to be in violation of the City Code of Ordinances in relation to accumulation of trash and debris. Specifically, the CITY will provide the CONTRACTOR with written notice by fax or email that a specific address has grass or weeds higher than eight inches and/or has an accumulation of trash and debris. The CONTRACTOR shall cut and/or clean the property within 48 hours of notice from the CITY, excluding weekends or holidays. The CONTRACTOR shall also provide the CITY with photographs of the property depicting its condition prior to and after the mowing or clean up. Photographs may be hard copies or digital copies emailed to the City.

ARTICLE 2: CONTRACTOR COMPLIANCE The CONTRACTOR shall comply with all applicable laws, regulations and rules promulgated by any Federal, State, County, Municipal and/ or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.

ARTICLE 3: CONTRACT PRICE The CITY will pay the CONTRACTOR, in accordance with the prices as set forth in the CONTRACTOR'S PROPOSAL, hereto attached as Exhibit "A," and in accordance with all approved changes or modifications thereto.

ARTICLE 4: CONTRACT CHANGES The prices as contained in the CONTRACTOR'S PROPOSAL will apply to the work described in this contract to be performed. If the CITY and CONTRACTOR mutually agree that additional work is desired and not included in the CONTRACTOR'S PROPOSAL, the cost shall be mutually agreed.

ARTICLE 5: PAYMENTS The City shall pay the CONTRACTOR for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The CONTRACTOR shall submit its invoices, for services rendered and allowable expenses, to the CITY, a minimum of twice a month, on the 15th and 30th of each month. For those dates that fall on a weekend, invoices shall be provided the following Monday. Each invoice shall indicate the tasks performed, hours to complete the task, and cost by address of the location where work was performed.

Upon receipt, review and approval of properly documented invoices and upon approval of the corporate authority, the CITY shall pay, or cause to be paid, to the CONTRACTOR the amounts invoiced. The CITY may not deny a properly documented claim for compensation, in whole or in part, without cause. The CITY shall not be required to pay CONTRACTOR more often than monthly.

ARTICLE 6: CONTRACT TIME This contract work shall be completed by December 31, 2025 for all

work. Work shall commence upon receipt of a Notice to Proceed.

ARTICLE 7: INSURANCE CONTRACTOR shall procure and maintain for the term of the agreement or contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the CONTRACTOR, his agents, representatives, employees or sub-contractors. The cost of such insurance shall be incidental to this contract.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability Occurrence form number CGOOO 1 (Ed. 11 185) with the City named as additional insured; and
2. Insurance Services Office Business Auto Liability Coverage form number CA 0001 (Ed. 10/90) or newer as amended covering Automobile Liability, code 1 "any auto"; and
3. Workers' Compensation as required by the Labor Code of the State of Illinois and Employer's Liability Insurance.

B. Minimum Limits of Insurance

CONTRACTOR shall maintain limits NO LESS than:

1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project specific aggregate of \$1,000,000.
2. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers' Liability: Workers' Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$500,000 per accident.
4. Builder's Risk: Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value basis where applicable.

C. Deductible and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, volunteers and employees; or the CONTRACTOR shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Policy Provisions

The policies are to contain, or be endorsed to contain the following provisions:

1. General Liability and Automobile Liability Coverage's
 - a. The City, its officials, employees and volunteers are to be covered as insured's as respects: liability arising out of activities performed by or on behalf of the

CONTRACTOR; products and completed operations of the CONTRACTOR; premises owned, leased or used by the CONTRACTOR; or automobiles owned, leased, hired or borrowed by the CONTRACTOR. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees or volunteers.

- b. The CONTRACTOR'S insurance coverage shall be primary insurance as respects the City, its officials, agents, employees or volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees or volunteers shall be excess of CONTRACTOR'S insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees or volunteers.
- d. Coverage shall state that CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. Workers' Compensation and Employers' Liability Coverages

The insurer shall agree to waive all rights of subrogation against the City, its officials, agents, employees and volunteers for losses arising from work performed by CONTRACTOR for the City.

3. All Coverages

Each insurance policy required by the clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A: VII and licensed to do business in the State of Illinois.

F. Verification of Coverage

CONTRACTOR shall furnish the City with certificates naming the City, its officials, agents, employees and volunteers as an additional insured and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to request full-certified copies of the insurance policies.

G. Sub-Contractors

CONTRACTORS shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors shall be subject to all of the requirements stated herein.

ARTICLE 8: CONTRACT DOCUMENTS The Contract Documents that comprise the AGREEMENT between the CITY and the CONTRACTOR, and which are as fully a part of this AGREEMENT as if herein set out verbatim, or, if not attached, as if attached hereto are as follows:

- 8.1 This AGREEMENT
- 8.2 Exhibit "A" - CONTRACTOR'S PROPOSAL
- 8.3 Certificate of Insurance

ARTICLE 9: INDEMNITY HOLD HARMLESS PROVISION To the fullest extent permitted by law, the CONTRACTOR hereby agrees to defend, indemnify and hold harmless the city, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the city, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the CONTRACTOR, its employees, or sub-contractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the city, its agents or employees, the CONTRACTOR shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the city, its officials, agents and employees, in any such action, the CONTRACTOR shall, at its own expense, satisfy and discharge the same.

CONTRACTOR expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the CONTRACTOR, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the municipality, its officials, agents and employees as herein provided.

ARTICLE 10: CONTRACT TERMINATION If CONTRACTOR fails to comply with the terms of the contract by failing to provide weed cutting services or clean up within 48 hours or fails to provide invoices in a timely manner, the CITY shall have the right to immediately terminate this contract.

ARTICLE 11: CONTRACTOR'S REPRESENTATIONS In order to induce CITY to enter into this Agreement, CONTRACTOR makes the following representations:

- 11.1 CONTRACTOR has examined and carefully studied the Contract Documents
- 11.2 CONTRACTOR is familiar with and is satisfied as to all federal, state and local law and regulations that may affect cost, progress, performance or furnishing of the services.
- 11.3 CONTRACTOR warrants and represents that it is not in arrears to the CITY upon debt or contract, and that it is not a defaulter as surety, CONTRACTOR, or otherwise, to any person, firm or entity.
- 11.4 CONTRACTOR warrants and represents that CONTRACTOR is financially solvent, that CONTRACTOR has the financial resources necessary to perform and complete the services in accordance with the Contract Documents, that CONTRACTOR is sufficiently experienced and competent to complete the services and that the facts stated in its Proposal and the information given by CONTRACTOR are true and correct in all respects.
- 11.5 CONTRACTOR warrants and represents that CONTRACTOR shall hereafter have no claim for payment or additional compensation based upon conditions at work sites, or omissions, ambiguities or conflicts in the Contract Document and CONTRACTOR shall only be entitled to an extension of time as provided in the Contract Documents.
- 11.6 CONTRACTOR warrants and represents that the statements contained in the CONTRACTOR'S Certification attached hereto and by this reference incorporated herein and made a part hereof are true and correct.

ARTICLE 12: MISCELLANEOUS

- 12.1 Neither the CITY nor the CONTRACTOR shall, without prior written consent of the other party assign or subcontract, in whole or in part, his interest under any of the Contract Documents and specifically, the CONTRACTOR shall not assign any money due or to become due without the written consent of the CITY.

12.2 The CITY and the CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto in respect to all covenants, agreements and obligations contained in the Contract Documents.

IT IS MUTUALLY UNDERSTOOD AND AGREED that the CONTRACTOR shall have full control of the ways and means of performing the work referred to above and that the CONTRACTOR or its employees, representative or subcontractors are in no sense employees of the CITY, the CONTRACTOR and any party employed by the CONTRACTOR bears the relationship of an independent CONTRACTOR.

IN WITNESS HEREOF, the Parties hereto have caused this AGREEMENT to be executed the day and year first above written in two counterparts, which for all intent and purposes shall be considered as the original.

CITY: CITY OF WEST CHICAGO

By: _____
Michael L. Guttman, City Administrator

ATTEST: _____
Thomas Dabareiner, AICP, Director of Community Development

CONTRACTOR:

By: John A. [Signature]
Title: President
Address: P.O. Box 844
West Chicago, IL 60184
Date: 4-18-2024

W.A. Management, Inc.
 P.O. Box 844
 West Chicago, IL 60186 US
 (630) 876-0860
 waldschmidtassoc@gmail.com
 www.wamanagementinc.com



W.A. Management Inc.

Estimate

ADDRESS

City of West Chicago
 475 Main St.
 West Chicago, IL 60185

ESTIMATE # EST3253691

DATE 04/16/2024

WEEK OF	ACTIVITY	QTY	RATE	AMOUNT
04/16/2024	200-202(30) Prices are good for 2024 season Code enforcement Mowing, Trimming of tall grass on residential lots. \$90.00 per man hour. Contract Date: 4/1/24-12/31/24	1	90.00	90.00
04/16/2024	200-202(30) Code Enforcement Mowing for the 2024 seasons. code enforcement mowing, trimming & and any debris pick-up. Field mowing vacant lots with 8ft. brush mower. \$185.00 per man hour Contract Date: 4/1/24 -12/31/24	1	185.00	185.00
04/16/2024	200-202(30) Prices are good for 2024 seasons. Code Enforcement Labor for Jobs 79.00 per man hr. plus any equipment or dump fees \$90.00 per man hr. Contract Date: 4/1/24 -12/31/24	1	90.00	90.00
04/01/2025	200-202(30) Prices are good for 2025 season Code enforcement Mowing, Trimming of tall grass on residential lots. \$95.00 per man hour. Contract Date: 4/1/25- 12/31/25	1	95.00	95.00
04/01/2025	200-202(30) Code Enforcement Mowing for the 2024 seasons. code enforcement mowing, trimming & and any debris pick-up. Field mowing vacant lots with 8ft. brush mower.	1	196.00	196.00

WEEK OF	ACTIVITY	QTY	RATE	AMOUNT
04/01/2025	\$196 per man hour Contract Date: 4/1/25 -12/31/25 200:202(30) Prices are good for 2024 seasons. Code Enforcement Labor for Jobs 79.00 per man hr. plus any equipment or dump fees \$95.00 per man hr. Contract Date: 4/1/25 -12/31/25	1	95.00	95.00

Thank you for considering
 W.A. Management, Inc.

TOTAL

A 3% credit card fee will be applied if paying by credit card

Accepted By

Accepted Date

