

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, MAY 20, 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 May 6, 2024
6. Corporate Disbursement Report
- May 20, 2024 (\$1,209,405.74)
7. Consent Agenda
 - Infrastructure Committee:
 - A. Approve the Purchase of Three 2024 Ford F-150, Regular Cab, 4x4 Pick-up Trucks from Haggerty Ford (for a cost not to exceed \$134,994.00) and

Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for Those Three Vehicles.

- B. Resolution No. 24-R-0045 – A Resolution Authorizing the Mayor to Execute a Contract with Independent Mechanical Industries of Elk Grove Village, Illinois, for the A2O Phosphorous Removal Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant (for an amount not to exceed \$5,015,000.00).**
- C. Resolution No. 24-R-0046 – A Resolution Authorizing the Mayor to Execute an Agreement with Donohue & Associates, Inc. for Professional Engineering Services Related to the A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant (for an amount not to exceed \$307,230.00).**
- D. Resolution No. 24-R-0047 – A Resolution Authorizing the Mayor to Execute a Contract with Landscape Material & Firewood Sales, Inc. for the Purchase of Coarse and Fine Aggregate Material Delivered for FY 2024 (for an amount not to exceed \$72,000.00).**

- **Items Not Sent to Committee:**

- E. Approve the St. Mary's Parish Corpus Christi Procession Event – Scheduled on Sunday, June 2, 2024.**

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

Upcoming Meetings

June 3, 2024	Finance Committee (cancelled)
June 3, 2024	Public Affairs Committee

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

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
May 6, 2024

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on May 6, 2024.

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

3. Roll Call and Establishment of a Quorum.

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

Also in attendance were City Administrator Michael Guttman, Assistant City Administrator Tia Messino, Finance Director Nikki Giles, and City Attorney Pat Bond.

4. Public Participation.

A. Uwe Gsedl: Mr. Gsedl came to invite the City Council to the Sister Cities Celebration of 25 Years on May 14, 2024.

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

Voting Aye by Roll Call: Chassee, Beebe, Stout, Dimas, 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 May 6, 2024, Corporate Disbursement Report in the amount of \$1,013,924.21.

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

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).

Alderman Dimas made a motion, seconded by Alderman Dettmann, to approve the above item.

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

***Items Not sent to Committee:**

- C. **Concur** – With Mayor Pineda’s Reappointment of Bruce Treudt to the Cultural Arts Commission for a Term Ending April 2028.
- D. **Concur** – With Mayor Pineda’s Reappointment of Allen Rodriguez to the Environmental Commission for a Term Ending April 2027.
- E. **Concur** – With Mayor Pineda’s Reappointment of Bill Andrews to the Historical Preservation Commission for a Term Ending April 2027.
- F. **Concur** – With Mayor Pineda’s Reappointment of Keith Letsche to the Historical Preservation Commission for a Term Ending April 2027.
- G. **Concur** – With Mayor Pineda’s Reappointment of Richard Vigsnes to the Historical Preservation Commission for a Term Ending April 2027.
- H. **Concur** – With Mayor Pineda’s Reappointment of Vince Malina to the Historical Preservation Commission for a Term Ending April 2027.
- I. **Concur** – With Mayor Pineda’s Reappointment of Bradley Henkin to the Plan Commission/ZBA for a Term Ending April 2029.
- J. **Concur** – With Mayor Pineda’s Reappointment of Tony Banasiak to the Plan Commission/ZBA for a Term Ending April 2029.
- K. **Concur** – With Mayor Pineda’s Reappointment of Thomas Slattery to the Plan Commission/ZBA for a Term Ending April 2029.
- L. ****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.

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

Alderman Chassee made a motion, seconded by Alderman Dimas, to approve items 7.A. thru 7.K.

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

8. Reports by Committees: None

9. Unfinished Business:

- A. Staff Update on Video Recordings of Meetings.

Assistant City Administrator Tia Messino presented two options for video recording City Council meetings. The City Council gave direction to pursue purchasing Owl 360 devices to record City Council meetings to start.

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

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

Alderman Dimas thanked those who volunteered for the Great Western Trail Cleanup.
Alderman Dettmann thanked those who supported The Honor Flight Fundraiser.

12. Mayor's Comments.

Mayor Pineda reminded everyone that Blooming Fest is Saturday, May 18th from 9:00 a.m. – 3:00 p.m.

At 7:15 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 20, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,209,405.74
<hr/>		
GENERAL FUND	\$	297,796.70
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	67,492.00
SEWER FUND	\$	22,804.76
WATER FUND	\$	123,652.01
CAPITAL PROJECTS FUND	\$	681,439.08
MOTOR FUEL TAX FUND	\$	8,894.99
ROOSEVELT/FABYAN TIF FUND	\$	147.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	5,679.20

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G486' and transact.ck_date='20240520 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	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 612783	0.00	705.00
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #613469	0.00	113.74
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010510	APRIL 2024	0.00	130.46
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	063447	APRIL 2024	0.00	130.46
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	053443	APRIL 2024	0.00	130.85
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010910	APRIL 2024	0.00	26.14
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	063448	APRIL 2024	0.00	26.14
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	063447	APRIL 2024	0.00	104.56
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	053443	APRIL 2024	0.00	104.56
TOTAL CHECK						0.00	1,471.91	
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	3,209.17
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	3,209.17
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	3,311.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	2,470.04
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	1,675.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	3,350.00
TOTAL CHECK						0.00	22,047.55	
105100	98239	05/20/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4460 DATED	0.00	480.00
105100	98240	05/20/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20141845 DATE	0.00	206.00
105100	98241	05/20/24	12500	ALLIANCE CONTRACTORS	083453	RESOLUTION NO. 23-R-00	0.00	432,279.14
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1RMQ-KL7M-4V	0.00	49.79
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1N3X-V6C4-91	0.00	224.89
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 139G-XPGW-3Y	0.00	25.83

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105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1Y3Q-FFF7-K7	0.00	139.99
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 1J3G-YD7C-NY	0.00	54.99
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1WWL-CFLW-RHDH, 4	0.00	120.78
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1Y3Q-FFF7-9GT1, 4	0.00	17.97
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1HTR-DGWC-Y3P	0.00	88.66
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1313-4PKC-43X	0.00	14.69
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1JH7-T6LH-VK4	0.00	7.99
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1H9Q-XTJ6-477	0.00	56.20
TOTAL CHECK							0.00	801.78
105100	98243	05/20/24	12365	ANDY FRAIN SERVICES	010613	INVOICE # 357760	0.00	6,260.56
105100	98244	05/20/24	5424	APSS	010613	INVOICE # 000142	0.00	75.00
105100	98245	05/20/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64514, 5/1/2024;	0.00	15,250.44
105100	98245	05/20/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64450, 4/24/2024;	0.00	1,015.00
105100	98245	05/20/24	1800	B & F CONSTRUCTION CODE	011029	INV# 19236, 5/8/2024;	0.00	475.00
TOTAL CHECK							0.00	16,740.44
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	1,176.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	462.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	2,142.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	1,575.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	168.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	173454	PROFESSIONAL SERVICES	0.00	147.00
TOTAL CHECK							0.00	5,920.00
105100	98247	05/20/24	15283	BRAND IT ON APPAREL CO	010910	INVOICE #2119 DATED 03	0.00	150.00
105100	98248	05/20/24	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6007863783 DA	0.00	143.68
105100	98249	05/20/24	13021	CASE LOTS INC	010921	INVOICE #24283 DATED 0	0.00	491.30
105100	98250	05/20/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	600.00
105100	98250	05/20/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,325.00
105100	98250	05/20/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	475.00
TOTAL CHECK							0.00	2,400.00
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	010502	ANNUAL ERP MAINTENANCE	0.00	13,517.06
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	063447	ANNUAL ERP MAINTENANCE	0.00	16,116.49
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	053443	ANNUAL ERP MAINTENANCE	0.00	9,357.96
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	011029	ANNUAL ERP MAINTENANCE	0.00	9,357.96
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	011028	ANNUAL ERP MAINTENANCE	0.00	3,639.21
TOTAL CHECK							0.00	51,988.68
105100	98252	05/20/24	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	1,905.00
105100	98253	05/20/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98253	05/20/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98253	05/20/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46
105100	98253	05/20/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/16/24
 TIME: 11:01:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G486' and transact.ck_date='20240520 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	98253	05/20/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53	
TOTAL CHECK							0.00	97.48
105100	98254	05/20/24	10882 CITY OF ST. CHARLES	010613	INVOICE # IN11646	0.00	500.00	
105100	98255	05/20/24	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	3,038.51	
105100	98256	05/20/24	11643 CLIFFORD-WALD	010204	INK CART AND PLOTTER P	0.00	268.80	
105100	98256	05/20/24	11643 CLIFFORD-WALD	010204	INK AND PLOTTER PAPER	0.00	25.00	
105100	98256	05/20/24	11643 CLIFFORD-WALD	010204	INK AND PLOTTER PAPER	0.00	213.00	
TOTAL CHECK							0.00	506.80
105100	98257	05/20/24	13257 COMCAST CABLE	010203	5/5-6/4/24	0.00	544.85	
105100	98258	05/20/24	151 COMED	163458	4/3-5/2/24	0.00	6,952.07	
105100	98259	05/20/24	15878 COMMERICAL DOOR & DOCK	010921	INVOICE #1004 DATED 04	0.00	1,755.00	
105100	98259	05/20/24	15878 COMMERICAL DOOR & DOCK	053443	INVOICE #1005 DATED 04	0.00	1,045.00	
TOTAL CHECK							0.00	2,800.00
105100	98260	05/20/24	2810 CORE & MAIN LP	083453	INVOICE #U725154 DATED	0.00	5,760.00	
105100	98260	05/20/24	2810 CORE & MAIN LP	063447	INVOICE #U752744 DATED	0.00	1,386.50	
TOTAL CHECK							0.00	7,146.50
105100	98261	05/20/24	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00	
105100	98261	05/20/24	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00	
105100	98261	05/20/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00	
TOTAL CHECK							0.00	5,960.00
105100	98262	05/20/24	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE # 830221	0.00	33.95	
105100	98263	05/20/24	4175 DU-COMM	010613	INVOICE # 19000	0.00	157,539.25	
105100	98263	05/20/24	4175 DU-COMM	010613	INVOICE # 18954	0.00	6,428.75	
TOTAL CHECK							0.00	163,968.00
105100	98264	05/20/24	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 24453	0.00	150.00	
105100	98265	05/20/24	554 DUPAGE COUNTY RECORDER	011029	APRIL 2024	0.00	684.00	
105100	98266	05/20/24	11433 DUPAGE TOPSOIL INC.	053443	PULVERIZED TOPSOIL TO	0.00	155.00	
105100	98266	05/20/24	11433 DUPAGE TOPSOIL INC.	053443	PULVERIZED TOPSOIL TO	0.00	900.00	
TOTAL CHECK							0.00	1,055.00
105100	98267	05/20/24	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 22-R-00	0.00	1,571.50	
105100	98268	05/20/24	11756 FEECE OIL CO.	010925	INVOICE #2207654 DATED	0.00	993.30	
105100	98270	05/20/24	362 1ST AYD CORPORATION	010925	STOCK	0.00	278.66	
105100	98271	05/20/24	15657 FIRST COMMUNICATIONS LLC	010210	5/6-6/5/24	0.00	312.33	
105100	98271	05/20/24	15657 FIRST COMMUNICATIONS LLC	010201	5/6-6/5/24	0.00	51.19	
105100	98271	05/20/24	15657 FIRST COMMUNICATIONS LLC	010502	5/6-6/5/24	0.00	109.99	

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105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 010613	5/6-6/5/24	0.00	1,109.58
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 010614	5/6-6/5/24	0.00	33.90
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 010921	5/6-6/5/24	0.00	130.74
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 010924	5/6-6/5/24	0.00	179.17
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 011028	5/6-6/5/24	0.00	123.82
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 011029	5/6-6/5/24	0.00	198.19
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 011030	5/6-6/5/24	0.00	137.66
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 053443	5/6-6/5/24	0.00	235.20
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 063447	5/6-6/5/24	0.00	420.24
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 063448	5/6-6/5/24	0.00	392.57
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC 433476	5/6-6/5/24	0.00	24.21
TOTAL CHECK						0.00	3,458.79
105100	98272	05/20/24	4554	FLEET SAFETY SUPPLY 010925	INVOICE #82912 DATED 0	0.00	285.96
105100	98273	05/20/24	3491	FLOLO CORPORATION 063448	INVOICE #461488 DATED	0.00	289.05
105100	98273	05/20/24	3491	FLOLO CORPORATION 053443	INVOICE #104769 DATED	0.00	3,950.00
105100	98273	05/20/24	3491	FLOLO CORPORATION 063447	INVOICE #104808 DATED	0.00	3,465.00
TOTAL CHECK						0.00	7,704.05
105100	98274	05/20/24	14583	GLOBAL INDUSTRIAL 011030	INV# 121846065, 5/1/20	0.00	1,061.87
105100	98275	05/20/24	10649	GRAF TREE CARE 010922	PROPOSAL DATED 01-12-2	0.00	1,750.00
105100	98276	05/20/24	2013	GRAINGER 010921	SHOP SUPPLIES	0.00	101.76
105100	98276	05/20/24	2013	GRAINGER 053443	BATERIES	0.00	248.22
105100	98276	05/20/24	2013	GRAINGER 063448	INVOICE #9090909376 DA	0.00	313.24
105100	98276	05/20/24	2013	GRAINGER 010921	INVOICE #9091315730 DA	0.00	343.00
105100	98276	05/20/24	2013	GRAINGER 010925	TOOLS	0.00	98.22
TOTAL CHECK						0.00	1,104.44
105100	98277	05/20/24	561	HAGGERTY FORD 010925	385	0.00	5.31
105100	98277	05/20/24	561	HAGGERTY FORD 010925	INVOICE #63946 DATED 0	0.00	1,010.24
105100	98277	05/20/24	561	HAGGERTY FORD 010925	INVOICE #64353 DATED 0	0.00	304.69
105100	98277	05/20/24	561	HAGGERTY FORD 010925	786	0.00	134.20
TOTAL CHECK						0.00	1,454.44
105100	98278	05/20/24	15892	HARBAUGH MARK 28	LOI REFUND FOR 962 AIN	0.00	1,500.00
105100	98279	05/20/24	15706	HR GREEN 163458	RESOLUTION NO. 22-R-00	0.00	1,942.92
105100	98280	05/20/24	3834	IGFOA 010502	051324 2024 MEMBER	0.00	66.66
105100	98281	05/20/24	12736	ILLINOIS CENTRAL RAILROA 010924	INVOICE #9500262241 DA	0.00	1,295.36
105100	98282	05/20/24	15203	ILLINOIS PHLEBOTOMY SERV 010613	INVOICE # 1988	0.00	425.00
105100	98283	05/20/24	592	IRMA 010613	IRMA LEGAL FEES FOR OC	0.00	2,500.00
105100	98284	05/20/24	15643	J.J. KELLER & ASSOCIATES 010921	INVOICE #9108979098 DA	0.00	131.75
105100	98284	05/20/24	15643	J.J. KELLER & ASSOCIATES 010924	INVOICE #9108979098 DA	0.00	131.75
105100	98284	05/20/24	15643	J.J. KELLER & ASSOCIATES 053443	INVOICE #9108979098 DA	0.00	131.75

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105100	98284	05/20/24	15643 J.J. KELLER & ASSOCIATES	063447	INVOICE #9108979098 DA	0.00	131.75
105100	98284	05/20/24	15643 J.J. KELLER & ASSOCIATES	063448	INVOICE #9108979098 DA	0.00	131.75
TOTAL CHECK							658.75
105100	98285	05/20/24	15745 JONES JONATHAN	010613	PER DIEM @ POLICE MEMO	0.00	88.50
105100	98286	05/20/24	13555 JX ENTERPRISES INC	010925	INVOICE #25296688P DAT	0.00	521.99
105100	98286	05/20/24	13555 JX ENTERPRISES INC	010925	INVOICE #25297498P DAT	0.00	282.99
TOTAL CHECK							804.98
105100	98287	05/20/24	15105 KLM ENGINEERING INC	063448	RESOLUTION NO. 21-R-00	0.00	22,156.25
105100	98288	05/20/24	15699 KLUBER INC	083453	AMENDMENT TO PROFESSIO	0.00	1,444.00
105100	98289	05/20/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11287109	0.00	331.41
105100	98290	05/20/24	14448 LAW ENFORCEMENT TRAINING	010613	INVOICE # INV-0721	0.00	2,820.00
105100	98291	05/20/24	15165 LEE JENSEN SALES CO. INC	083453	INVOICE #0012805-01 DA	0.00	680.00
105100	98292	05/20/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	0.00	221.88
105100	98292	05/20/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	0.00	119.70
TOTAL CHECK							341.58
105100	98293	05/20/24	14295 MACCARB INC	063448	RESOLUTION NO. 23-R-00	0.00	5,610.00
105100	98294	05/20/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 415	0.00	3,510.64
105100	98294	05/20/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 417	0.00	2,955.00
105100	98294	05/20/24	8248 MARQUARDT & BELMONTE P.C	011029	INV# 416, 5/5/2024; AD	0.00	750.00
TOTAL CHECK							7,215.64
105100	98295	05/20/24	231 MC MASTER-CARR SUPPLY CO	083453	INVOICE #26281450 DATE	0.00	430.71
105100	98296	05/20/24	5000 MEADE INC	083453	INVOICE #708497 DATED	0.00	207.14
105100	98296	05/20/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
TOTAL CHECK							636.58
105100	98297	05/20/24	6601 MENARDS	083453	INVOICE #94953 DATED 0	0.00	382.47
105100	98297	05/20/24	6601 MENARDS	083453	INVOICE #95293 DATED 0	0.00	590.98
105100	98297	05/20/24	6601 MENARDS	083453	APRIL 2024	0.00	72.54
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	48.28
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	19.98
105100	98297	05/20/24	6601 MENARDS	010924	APRIL 2024	0.00	42.98
105100	98297	05/20/24	6601 MENARDS	010925	APRIL 2024	0.00	18.99
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	160.86
105100	98297	05/20/24	6601 MENARDS	010921	APRIL 2024	0.00	234.97
105100	98297	05/20/24	6601 MENARDS	010924	APRIL 2024	0.00	732.34
105100	98297	05/20/24	6601 MENARDS	053443	APRIL 2024	0.00	83.43
105100	98297	05/20/24	6601 MENARDS	063448	APRIL 2024	0.00	32.18
105100	98297	05/20/24	6601 MENARDS	063447	APRIL 2024	0.00	142.87
105100	98297	05/20/24	6601 MENARDS	063448	APRIL 2024	0.00	47.31
105100	98297	05/20/24	6601 MENARDS	083453	APRIL 2024	0.00	994.95

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105100	98297	05/20/24	6601 MENARDS	083453	APRIL 2024	0.00	134.37	
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	66.62	
TOTAL CHECK							0.00	3,806.12
105100	98298	05/20/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,663.31	
105100	98298	05/20/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,834.25	
105100	98298	05/20/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,689.12	
TOTAL CHECK							0.00	23,186.68
105100	98299	05/20/24	5366 MONROE TRUCK EQUIPMENT I	043439	QUOTE ID #4BD0006146-1	0.00	67,492.00	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 010921	APRIL 2024	0.00	29.10	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 010924	APRIL 2024	0.00	30.01	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 063447	APRIL 2024	0.00	23.39	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 063447	APRIL 2024	0.00	50.38	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 063448	APRIL 2024	0.00	78.52	
TOTAL CHECK							0.00	211.40
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	352	0.00	86.30	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	681	0.00	59.07	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	681	0.00	296.24	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-155.51	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	FACILITY WASHER	0.00	22.74	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248046 D	0.00	391.79	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248328 D	0.00	653.11	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248668 D	0.00	358.66	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248960 D	0.00	459.98	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-151.52	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	810	0.00	136.49	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	786	0.00	98.00	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	228.52	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	786	0.00	61.12	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	786	0.00	68.00	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	880	0.00	148.12	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	99.20	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	821	0.00	123.16	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	367	0.00	229.60	
TOTAL CHECK							0.00	3,213.07
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/3-5/3/24	0.00	172.67	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/2-5/2/24	0.00	52.19	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063447	4/3-5/3/24	0.00	59.96	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/1-5/1/24	0.00	52.62	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/1-5/1/24	0.00	54.07	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063447	3/28-4/26/24	0.00	145.87	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063448	4/2-5/2/24	0.00	243.51	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/2-5/2/24	0.00	184.51	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/1-5/1/24	0.00	66.40	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/3-5/3/24	0.00	44.63	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	010921	4/2-5/2/24	0.00	297.47	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	010921	4/3-5/3/24	0.00	276.95	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/4-5/6/24	0.00	148.99	

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105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/3-5/4/24	0.00	50.42
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063447	4/3-5/3/24	0.00	52.20
TOTAL CHECK							1,902.46
105100	98303	05/20/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 352603	0.00	160.00
105100	98304	05/20/24	15683 NSN EMPLOYER SERVICES IN	010201	INVOICE 10614 DATED 04	0.00	400.00
105100	98305	05/20/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	98305	05/20/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK							245.00
105100	98306	05/20/24	15894 PACIFIC CONSTRUCTION SER	083453	RESOLUTION NO. 24-R-00	0.00	102,882.60
105100	98307	05/20/24	3739 PADDOCK PUBLICATIONS	011028	INV# 287240, 4/29/2024	0.00	243.80
105100	98308	05/20/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 133395	0.00	1,014.45
105100	98309	05/20/24	14816 PIT STOP	010207	INV# LR56997860, 4/25/	0.00	1,060.80
105100	98310	05/20/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411101351 DAT	0.00	625.80
105100	98311	05/20/24	4450 RESERVE ACCOUNT	011030	POSTAGE FOR BLOOMING F	0.00	76.85
105100	98311	05/20/24	4450 RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	750.00
105100	98311	05/20/24	4450 RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	750.00
105100	98311	05/20/24	4450 RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	750.00
105100	98311	05/20/24	4450 RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	750.00
TOTAL CHECK							3,076.85
105100	98312	05/20/24	15860 SCARPINITI PETE	010613	INVOICE # 127170	0.00	695.00
105100	98313	05/20/24	4386 PRO-LINE SAFETY PRODUCTS	053443	INVOICE ID #PRO223970M	0.00	297.00
105100	98313	05/20/24	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE ID #PRO223970M	0.00	297.00
TOTAL CHECK							594.00
105100	98314	05/20/24	15443 PROSAFETY INC.	010924	INVOICE #2/903290 DATE	0.00	412.80
105100	98315	05/20/24	15854 RABINE DOORS & DOCKS	063448	PROPOSAL #Q6945 DATED	0.00	925.00
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2342961	0.00	267.30
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2342613	0.00	16.79
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE 3 2341731	0.00	40.00
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2341728	0.00	22.59
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2340587	0.00	215.78
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2341450	0.00	10.00
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2340910	0.00	55.79
TOTAL CHECK							628.25
105100	98317	05/20/24	14290 RED WING SHOE STORE	010925	INVOICE #2024051003030	0.00	175.00
105100	98318	05/20/24	14960 RNOW INC	010925	INVOICE #2024-70203 DA	0.00	444.10

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105100	98319	05/20/24	12384	ROADSAFE TRAFFIC SYSTEMS 083453	INVOICE #203458 DATED	0.00	1,170.00	
105100	98320	05/20/24	14320	ROLAND MACHINERY CO 010925	INVOICE #32221718 DATE	0.00	170.01	
105100	98321	05/20/24	10927	ROWELL CHEMICAL CORP. 063448	RESOLUTION NO. 23-R-00	0.00	8,185.09	
105100	98321	05/20/24	10927	ROWELL CHEMICAL CORP. 063448	RESOLUTION NO. 23-R-00	0.00	8,223.12	
TOTAL CHECK							0.00	16,408.21
105100	98322	05/20/24	14644	RUBINO ENGINEERING INC 083453	PROPOSAL #Q24.171 DATE	0.00	969.00	
105100	98323	05/20/24	15891	SOKOLEWICZ MICHAEL 0100	REFUND OF PAYMENT FOR	0.00	50.00	
105100	98324	05/20/24	15895	SRSD CONSULTING LLC 010207	LEADERSHIP DEVELOPMENT	0.00	5,300.00	
105100	98325	05/20/24	5140	ST. AUBIN NURSERY 083453	RESOLUTION NO. 24-R-00	0.00	42,500.00	
105100	98326	05/20/24	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P49552 DATED	0.00	300.00	
105100	98327	05/20/24	12919	STEVE PIPER & SONS INC. 083453	RESOLUTION NO. 23-R-00	0.00	6,098.10	
105100	98327	05/20/24	12919	STEVE PIPER & SONS INC. 083453	RESOLUTION NO. 23-R-00	0.00	5,592.15	
105100	98327	05/20/24	12919	STEVE PIPER & SONS INC. 083453	RESOLUTION NO. 23-R-00	0.00	3,065.64	
TOTAL CHECK							0.00	14,755.89
105100	98328	05/20/24	11974	STREICHER'S - WISCONSIN 010613	INVOICE # I1695310	0.00	98.00	
105100	98329	05/20/24	1762	SUBURBAN LABORATORIES IN 063447	INVOICE #224582 DATED	0.00	680.00	
105100	98329	05/20/24	1762	SUBURBAN LABORATORIES IN 063448	INVOICE #224582 DATED	0.00	24.26	
TOTAL CHECK							0.00	704.26
105100	98330	05/20/24	15867	SUPER SMART SHOPPERS 010613	QUOTE: S-QUO1545	0.00	1,181.51	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	93.33	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	247.74	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	82.91	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	90.88	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	78.28	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	167.65	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	59.85	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	566.67	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	71.86	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	253.40	
105100	98331	05/20/24	287	TERRYBERRY MANUFACTURING 010201	2023 SERVICE AWARDS (\$	0.00	443.01	
TOTAL CHECK							0.00	2,155.58
105100	98332	05/20/24	15691	THE ALPHABET SHOP INC. 010613	INVOICE 3 62936	0.00	5,325.00	
105100	98332	05/20/24	15691	THE ALPHABET SHOP INC. 010613	INVOICE # 62887	0.00	4,410.00	
105100	98332	05/20/24	15691	THE ALPHABET SHOP INC. 010613	INVOICE # 62880	0.00	140.00	
TOTAL CHECK							0.00	9,875.00
105100	98333	05/20/24	9209	THIRD MILLENNIUM ASSOCIA 053443	INV 31446 5/6/	0.00	1,278.01	
105100	98333	05/20/24	9209	THIRD MILLENNIUM ASSOCIA 063447	INV 31446 5/6/	0.00	1,278.01	
TOTAL CHECK							0.00	2,556.02

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98334	05/20/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	67,421.82
105100	98335	05/20/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	98336	05/20/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 05 13	0.00	320.00
105100	98336	05/20/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 29	0.00	320.00
TOTAL CHECK							
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	PED CROSSING SIGN	0.00	222.75
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	ONCOMING TRAFFIC SIGN	0.00	42.85
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	242.40
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #5099 DATED 05	0.00	345.00
TOTAL CHECK							
105100	98338	05/20/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 04400211	0.00	130.81
105100	98339	05/20/24	13501 TRI-TECH FORENSICS INC	010613	INVOICE # 00986081	0.00	729.00
105100	98340	05/20/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 458879 DATED 0	0.00	48.75
105100	98340	05/20/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 452462 DATED 0	0.00	603.00
105100	98340	05/20/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 452888 DATED 0	0.00	40.00
TOTAL CHECK							
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # G103653	0.00	114.72
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G103651 DATED	0.00	92.54
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103652 DATED	0.00	127.06
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103654 DATED	0.00	36.72
TOTAL CHECK							
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063448	DROPPING BOTTLE	0.00	68.60
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063448	MANGANESE REAGENT	0.00	243.00
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00337278 D	0.00	515.50
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00347767 D	0.00	523.80
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00347148 D	0.00	738.40
TOTAL CHECK							
105100	98343	05/20/24	4207 VERIZON WIRELESS	053443	5/10-6/9/24	0.00	1,311.27
105100	98344	05/20/24	4207 VERIZON WIRELESS	010613	5/7-6/6/24	0.00	1,541.21
105100	98344	05/20/24	4207 VERIZON WIRELESS	010614	5/7-6/6/24	0.00	76.02
105100	98344	05/20/24	4207 VERIZON WIRELESS	010210	5/7-6/6/24	0.00	38.01
105100	98344	05/20/24	4207 VERIZON WIRELESS	010204	5/7-6/6/24	0.00	38.01
105100	98344	05/20/24	4207 VERIZON WIRELESS	010502	5/7-6/6/24	0.00	38.01
TOTAL CHECK							
105100	98345	05/20/24	6793 W.A. MANAGEMENT INC.	011029	INV# INV-27398, 5/3/20	0.00	90.00
105100	98346	05/20/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0321624 DATED	0.00	4,150.00
105100	98346	05/20/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0322125 DATED	0.00	4,280.64
105100	98346	05/20/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0322346 DATED	0.00	1,236.84
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98347	05/20/24	13109 WATER RESOURCES INC	063447	INVOICE #37261 DATED 0	0.00	1,685.00	
105100	98347	05/20/24	13109 WATER RESOURCES INC	063447	INVOICE #37262 DATED 0	0.00	40.00	
TOTAL CHECK							0.00	1,725.00
105100	98348	05/20/24	11115 WELCH BROTHERS INC.	083453	INVOICE #3270181 DATED	0.00	1,346.50	
105100	98349	05/20/24	15548 WEX BANK	010613	INVOICE # 96913473	0.00	374.29	
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	04/08/24 SNACKS AND RE	0.00	175.00	
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	04/08/24 SNACKS AND RE	0.00	132.33	
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	03/26/24 USPS POSTAGE/	0.00	9.25	
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	03/26/24 USPS POSTAGE/	0.00	102.53	
TOTAL CHECK							0.00	419.11
TOTAL CASH ACCOUNT						0.00	1,209,405.74	
TOTAL FUND						0.00	1,209,405.74	
TOTAL REPORT						0.00	1,209,405.74	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	354000	ORDINANCE VIOLAT	15891	SOKOLEWICZ MICHAEL	00103785-01	PTIX REFUND G486	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	1176.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1426.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103848-01	458879 G486	0.00	48.75
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103849-01	452462 G486	0.00	603.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103850-01	452888 G486	0.00	40.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103852-01	5207 G486	0.00	175.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	51.19
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00103847-01	101614 G486	0.00	400.00
010201	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103851-01	5207 G486	0.00	9.25
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103851-01	5207 G486	0.00	102.53
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103852-01	5207 G486	0.00	132.33
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q22770 G486	0.00	93.33
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q22771 G486	0.00	247.74
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q24178 G486	0.00	82.91
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q24179 G486	0.00	90.88
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q27648 G486	0.00	78.28
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29488 G486	0.00	167.65
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29489 G486	0.00	59.85
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29490 G486	0.00	566.67
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29491 G486	0.00	71.86
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q32345 G486	0.00	253.40
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q32810 G486	0.00	443.01
TOTAL CITY ADMIN - HR							0.00	3717.63
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G486	0.00	544.85
TOTAL CITY ADMIN - IT							0.00	544.85
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G486	0.00	38.01
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103772-01	SINV106690 G486	0.00	268.80
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103772-02	SINV106698 G486	0.00	213.00
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103772-03	SINV106690 G486	0.00	25.00
TOTAL CITY ADMIN - GIS							0.00	544.81
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00103782-01	LR56997860 G486	0.00	1060.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	400376 G486	0.00	3038.51
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	78964451-000G486	0.00	5300.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	9399.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	312.33
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G486		0.00	38.01
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103855-01	1J3GYD7CNYQLG486	0.00	54.99
TOTAL CITY ADMIN-ADMIN							0.00	405.33
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00103798-01	AVILEZ, JOSEG486	0.00	66.66
010502	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498 G486	0.00	13517.06
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	109.99
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G486		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	13731.72
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2024	G486	0.00	130.46
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01	POSTAGE REFIG486	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	880.46
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103752-01	RED LIGHT VIG486	0.00	320.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103799-01	RED LIGHT VIG486	0.00	320.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	462.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103794-01	415 G486	0.00	3510.64
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103794-02	417 G486	0.00	2955.00
010613	4110	TRAINING & TUITI	13501	TRI-TECH FORENSICS IN	00103765-01	00986081 G486	0.00	729.00
010613	4110	TRAINING & TUITI	14448	LAW ENFORCEMENT TRAIN	00103757-01	INV-0721 G486	0.00	2820.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00103793-01	352603 G486	0.00	160.00
010613	4111	OFFICER TRAINING	15745	JONES JONATHAN	00103796-01	POLICE MEMORG486	0.00	88.50
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00103755-01	830221 G486	0.00	33.95
010613	4112	MEMBERSHIPS/DUES	5424	APSS	00103759-01	000142 G486	0.00	75.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	1109.58
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00103766-01	11287109 G486	0.00	331.41
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588 G486	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603 G486	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473 G486	0.00	50.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00103764-01	19000 G486	0.00	157539.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00103764-02	18954 G486	0.00	6428.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103769-01	6954323-2024G486	0.00	221.88
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103771-01	1088361-2024G486	0.00	119.70
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00103762-01	1988 G486	0.00	425.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00103770-01	04400211 G486	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G486	0.00	1541.21
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103801-01	24453 G486	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103753-01	127170 G486	0.00	695.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00103795-01	357760 G486	0.00	6260.56
010613	4301	OTHER INSURANCE	592	IRMA	00103773-01	42 G486	0.00	2500.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103756-01	612783 G486	0.00	705.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103756-02	613469 G486	0.00	113.74
010613	4600	COMPUTER/OFFICE	6601	MENARDS		APRIL 2024 G486	0.00	66.62
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00103754-01	139GXPGW3YVCG486	0.00	25.83

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00103761-01	1Y3QFFF7K736G486		0.00	139.99
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00103792-01	1RMQKL7M4V9HG486		0.00	49.79
010613	4601	FIELD EQUIPMENT	15867	SUPER SMART SHOPPERS	00103454-01	PS-INV103586G486		0.00	1181.51
010613	4601	FIELD EQUIPMENT	6601	MENARDS		APRIL 2024 G486		0.00	48.28
010613	4607	GAS & OIL	15548	WEX BANK	00103760-01	96913473 G486		0.00	374.29
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00103751-01	I1695310 G486		0.00	98.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103763-01	2340587 G486		0.00	215.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103767-01	2340910 G486		0.00	55.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103774-01	2341450 G486		0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103791-01	2341731 G486		0.00	40.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103791-02	2341728 G486		0.00	22.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103797-01	2342613 G486		0.00	16.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103803-01	2342961 G486		0.00	267.30
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00103749-01	G103653 G486		0.00	114.72
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00103750-01	IN11646 G486		0.00	500.00
010613	4618	AMMUNITION/FIREA	15559	AMAZON CAPITAL SERVIC	00103802-01	1N3XV6C4916DG486		0.00	224.89
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00103758-01	133395 G486		0.00	1014.45
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103768-01	62887 G486		0.00	4410.00
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103768-02	62880 G486		0.00	140.00
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103800-01	62936 G486		0.00	5325.00
010613	4644	DRUG ASSET FORFE	6601	MENARDS		APRIL 2024 G486		0.00	160.86
010613	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024 G486		0.00	19.98
TOTAL POLICE-OPERATIONS								0.00	204418.44
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486		0.00	33.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G486		0.00	76.02
TOTAL POLICE-ESDA								0.00	109.92
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024 G486		0.00	26.14
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103819-01	2119 G486		0.00	150.00
TOTAL PUBLIC WORKS-ADMIN								0.00	176.14
010921	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098 G486		0.00	131.75
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486		0.00	130.74
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G486		0.00	297.47
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70273900004 G486		0.00	276.95
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603 G486		0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588 G486		0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473 G486		0.00	157.50
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31764 G486		0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4191027446 G486		0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4191027381 G486		0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4191027453 G486		0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4191027442 G486		0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022412G486		0.00	175.00
010921	4225	OTHER CONTRACTUA	15878	COMMERICAL DOOR & DOC	00103833-01	1004 G486		0.00	1755.00

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103828-02	G103652 G486	0.00	127.06
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103828-03	G103654 G486	0.00	36.72
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103823-01	24283 G486	0.00	491.30
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103825-01	1HTRDWCY3PVG486	0.00	88.66
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103825-04	1H9QXTJ64774G486	0.00	56.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9096205340 G486	0.00	101.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00103831-02	9091315730 G486	0.00	343.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2024 G486	0.00	29.10
010921	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024 G486	0.00	234.97
TOTAL PUBLIC WORKS-MUN PROP							0.00	8613.34
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00103044-01	1116 G486	0.00	1750.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1750.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20005 G486	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20025 G486	0.00	475.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473 G486	0.00	100.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588 G486	0.00	100.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603 G486	0.00	100.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-20037 G486	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2700.00
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098 G486	0.00	131.75
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	179.17
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00103811-01	9500262241 G486	0.00	1295.36
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103825-02	13134PKC43XQG486	0.00	14.69
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103825-03	1JH7T6LHVK4WG486	0.00	7.99
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00103844-01	6007863783 G486	0.00	143.68
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL 2024 G486	0.00	42.98
010924	4615	UNIFORMS/SAFETY	15443	PROSAFETY INC.	00103829-01	2/903290 G486	0.00	412.80
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2024 G486	0.00	30.01
010924	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024 G486	0.00	732.34
TOTAL PUBLIC WORKS-R & B							0.00	2990.77
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103836-01	63946 G486	0.00	1010.24
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103836-02	64353 G486	0.00	304.69
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00103808-01	2207654 G486	0.00	993.30
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103832-01	25296688P G486	0.00	521.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103832-02	25297498P G486	0.00	282.99
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00103807-01	32221718 G486	0.00	170.01
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00103818-01	2024-70203 G486	0.00	444.10
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI693995 G486	0.00	278.66
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103817-01	411101351 G486	0.00	625.80
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00103806-01	82912 G486	0.00	285.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247575 G486	0.00	-151.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247548	G486	0.00	136.49
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247490	G486	0.00	98.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247491	G486	0.00	228.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247666	G486	0.00	61.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247734	G486	0.00	68.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247747	G486	0.00	148.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247855	G486	0.00	99.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247886	G486	0.00	123.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-248252	G486	0.00	229.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-248352	G486	0.00	86.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-248383	G486	0.00	59.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-248445	G486	0.00	296.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-248766	G486	0.00	-155.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-248919	G486	0.00	22.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-01	4496-248046	G486	0.00	391.79
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-02	4496-248328	G486	0.00	653.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-03	4496-248668	G486	0.00	358.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-04	4496-248960	G486	0.00	459.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15068	G486	0.00	5.31
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14978	G486	0.00	134.20
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9086427961	G486	0.00	98.22
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL 2024	G486	0.00	18.99
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103821-01	202405100303	G486	0.00	175.00
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00103822-01	967615741	G486	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	9378.43
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024	G486	0.00	2142.00
011028	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498	G486	0.00	3639.21
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00103783-01	287240	G486	0.00	243.80
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	123.82
TOTAL COM DEV-PLANNING								0.00	6148.83
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024	G486	0.00	1575.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103787-01	416	G486	0.00	750.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103780-01	64514	G486	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103779-01	64450	G486	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103781-01	19236	G486	0.00	475.00
011029	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498	G486	0.00	9357.96
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	198.19
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103784-01	INV-27398	G486	0.00	90.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		APRIL 2024	G486	0.00	684.00
TOTAL COM DEV-BUILDING & CODE								0.00	29395.59
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	137.66
011030	4680	SPECIAL EVENTS	14583	GLOBAL INDUSTRIAL	00103788-01	121846065	G486	0.00	1061.87
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103778-01	1WWLCLFWRHDHG	G486	0.00	120.78

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103778-02	1Y3QFFF79GT1G486	0.00	17.97
011030	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00103786-01	POSTAGE REFIG486	0.00	76.85
TOTAL COM DEV-MUSEUM							0.00	1415.13
TOTAL FUND							0.00	297796.70

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00102615-01 81492	G486	0.00	67492.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	67492.00
TOTAL FUND							0.00	67492.00

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	141.67
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	141.67
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	141.67
TOTAL SEWER-SSA#2							0.00	425.01	
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098	G486	0.00	131.75
053443	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498	G486	0.00	9357.96
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	235.20
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00	G486	0.00	1311.27
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G486	0.00	148.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G486	0.00	50.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G486	0.00	184.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G486	0.00	66.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G486	0.00	44.63
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G486	0.00	172.67
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G486	0.00	52.19
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G486	0.00	52.62
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G486	0.00	54.07
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	265.00
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	265.00
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	265.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103790-01	31446	G486	0.00	1278.01
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00103839-01	P49552	G486	0.00	300.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103810-01	24-4460	G486	0.00	480.00
053443	4402	LIFT STATION REP	15878	COMMERICAL DOOR & DOC	00103833-02	1005	G486	0.00	1045.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103834-02	104769	G486	0.00	3950.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	104.56
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	130.85
053443	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2024	G486	0.00	83.43
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01	POSTAGE REFIG	G486	0.00	750.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL INC.	00103541-01	056739	G486	0.00	155.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL INC.	00103541-01	056867	G486	0.00	900.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9103853884	G486	0.00	248.22
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00103835-01	PRO223970M	G486	0.00	297.00
TOTAL SEWER-SANITARY COLLECTION							0.00	22379.75	
TOTAL FUND							0.00	22804.76	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098	G486	0.00	131.75
063447	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498	G486	0.00	16116.49
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	420.24
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G486	0.00	145.87
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G486	0.00	59.96
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G486	0.00	52.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103813-01	224582	G486	0.00	680.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	386.67
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	386.67
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	386.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103790-01	31446	G486	0.00	1278.01
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00103834-03	104808	G486	0.00	3465.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	104.56
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	130.46
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN LP	00103841-02	U752744	G486	0.00	1386.50
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01	POSTAGE REFIG	G486	0.00	750.00
063447	4621	PARTS & EQUIPMEN	13109	WATER RESOURCES INC	00103840-01	37261	G486	0.00	1685.00
063447	4621	PARTS & EQUIPMEN	13109	WATER RESOURCES INC	00103840-02	37262	G486	0.00	40.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00103837-01	INV00337278	G486	0.00	515.50
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00103837-02	INV00347767	G486	0.00	523.80
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103824-01	0321624	G486	0.00	4150.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103824-02	0322125	G486	0.00	4280.64
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103824-03	0322346	G486	0.00	1236.84
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		APRIL 2024	G486	0.00	50.38
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2024	G486	0.00	23.39
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00103835-01	PRO223970M	G486	0.00	297.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024	G486	0.00	142.87
063447	4806	OTHER CAPITAL OU	8746	CHRISTOPHER B BURKE E	00103537-01	191731	G486	0.00	1905.00
TOTAL WATER-PRODUCTION/DIST							0.00	40731.47	

063448	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098	G486	0.00	131.75
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	392.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G486	0.00	243.51
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103813-01	224582	G486	0.00	24.26
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	3209.17
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	3209.17
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	3311.67
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31764	G486	0.00	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00103812-01	20141845	G486	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4191027538	G486	0.00	17.32
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022412	G486	0.00	70.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00103828-01	G103651	G486	0.00	92.54
063448	4401	BUILDING REPAIR	15854	RABINE DOORS & DOCKS	00103322-01	3547	G486	0.00	925.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	26.14
063448	4600	COMPUTER/OFFICE	6601	MENARDS		APRIL 2024	G486	0.00	32.18
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00103831-01	9090909376	G486	0.00	313.24
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00103834-01	461488	G486	0.00	289.05
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00343950	G486	0.00	243.00

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	INV00344062	G486	0.00	68.60
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103837-03 INV00347148	G486	0.00	738.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1722949	G486	0.00	7663.31
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1724002	G486	0.00	7834.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1724944	G486	0.00	7689.12
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01 1403934	G486	0.00	8185.09
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01 1405587	G486	0.00	8223.12
063448	4626	CHEMICALS	14295	MACCARB INC	00102863-01 INV184644	G486	0.00	5610.00
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2	APRIL 2024	G486	0.00	78.52
063448	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2024	G486	0.00	47.31
063448	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING INC	00097979-01 9860	G486	0.00	22156.25
TOTAL WATER-TREATMENT PLANT OP							0.00	82920.54
TOTAL FUND							0.00	123652.01

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024	G486	0.00	168.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-193	G486	0.00	67421.82
083453	4225	OTHER CONTRACTUA	14644	RUBINO ENGINEERING IN	00103705-01	9176	G486	0.00	969.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	708274	G486	0.00	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103815-01	708497	G486	0.00	207.14
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	00103816-01	26281450	G486	0.00	430.71
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00103814-01	3270181	G486	0.00	1346.50
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00103843-01	0012805-01	G486	0.00	680.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00103841-01	U725154	G486	0.00	5760.00
083453	4643	STORM SEWER REPA	6601	MENARDS		APRIL 2024	G486	0.00	72.54
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00103020-01	9004	G486	0.00	1444.00
083453	4801	BUILDING/GROUNDS	15894	PACIFIC CONSTRUCTION	00103830-01	C368GC-01	G486	0.00	102882.60
083453	4801	BUILDING/GROUNDS	6601	MENARDS		APRIL 2024	G486	0.00	134.37
083453	4801	BUILDING/GROUNDS	6601	MENARDS		APRIL 2024	G486	0.00	994.95
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00103643-01	94953	G486	0.00	382.47
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00103643-02	95293	G486	0.00	590.98
083453	4854	TREE REPLACEMENT	5140	ST. AUBIN NURSERY	00103710-01	25196	G486	0.00	42500.00
083453	4857	KLEIN RD CULVERT	12500	ALLIANCE CONTRACTORS	00102342-01	1	G486	0.00	432279.14
083453	4858	KLEIN RD CNSTRCT	8973	ENGINEERING RESOURCE	00100787-01	W2300600.08	G486	0.00	1571.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	22656	G486	0.00	6098.10
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	22660	G486	0.00	5592.15
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	22670	G486	0.00	3065.64
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	83.33
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401605	G486	0.00	2470.04
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401606	G486	0.00	1675.00
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	83.33
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	83.33
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00103842-01	203458	G486	0.00	1170.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		118145	G486	0.00	222.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		5084	G486	0.00	42.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		5085	G486	0.00	242.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00103845-01	5099	G486	0.00	345.00
TOTAL CAPITAL PROJECTS							0.00	681439.08	
TOTAL FUND							0.00	681439.08	

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	3631421222	G486	0.00	6952.07
163458	4807	STREET IMPROVEME	15706	HR GREEN	00100820-01 6-174439	G486	0.00	1942.92
TOTAL MFT-PAYROLL							0.00	8894.99
TOTAL FUND							0.00	8894.99

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SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	147.00
TOTAL							0.00	147.00
TOTAL FUND							0.00	147.00

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15892 HARBAUGH MARK	00103789-01	962	AINSLEY G486	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	24.21
433476	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401606	G486	0.00	3350.00
433476	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401588	G486	0.00	423.33
433476	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401603	G486	0.00	423.33
433476	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401473	G486	0.00	423.33
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31764	G486	0.00	285.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01 POSTAGE REFIG486	G486	0.00	750.00
TOTAL COMMUTER PARKING FUND							0.00	5679.20
TOTAL FUND							0.00	5679.20
TOTAL CHECK TRANSACTIONS							0.00	1208986.63
TOTAL EFT TRANSACTIONS							0.00	419.11
TOTAL REPORT							0.00	1209405.74

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Three 2024 Ford F-150, Regular Cab, 4x4, Pick-up Trucks - Haggerty Ford, West Chicago, Illinois

AGENDA ITEM NUMBER: 7. A.

COMMITTEE AGENDA DATE: May 2, 2024
COUNCIL AGENDA DATE: May 20, 2024

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For FY 2024, Public Works Department staff have planned and budgeted for the replacement of two 2014 Ford F150 Regular Cab in the Utilities Division (Unit 541 and 641) and one 2014 F150 Regular Cab with a liftgate in the Facilities Division (Unit 440) with three 2024 Ford F-150 Regular cab and other equipment. Units 541 and 641 are currently utilized as an everyday truck for functions of the Division and were on an eight-year initial replacement cycle. Unit 440 is currently utilized as an everyday truck for heavy lifting and transporting tools and equipment. Unit 440 is also on an eight-year initial replacement cycle. All units are overdue for a replacement.

The City of West Chicago is a member of the DuPage Mayors and Managers Conference, which is one of the sponsors of the Suburban Purchasing Cooperative (SPC), which is a joint purchasing program that represents 144 municipalities and townships in northeastern Illinois. In the past, we have had the luxury of being able to capitalize on the joint bid contracts for such purchases. The SPC currently has a contract for the F200 to F500 series but there is not one for the F100 series. Sourcewell is another cooperative purchasing avenue the City utilizes for fleet purchases which currently does not have a contract for F150 series.

To allow local vendors an opportunity to quote on the 2024 Ford F-150, Regular Cab, 4x4, Pick-up Trucks, staff recently solicited price quotes from four Ford dealerships (i.e., three local Ford dealerships and one Ford dealership from Taylorville). The table below summarizes the pricing received from interested parties.

Dealer	Price	Rank
Hopkins (Elgin)	\$44,364.00	1
Haggerty (West Chicago)	\$44,998.00	2
Hawk (St. Charles)	\$45,231.03	3
Ridings (Taylorville)	\$45,633.00	4

Since the price from Haggerty is within the three percent Local Vendor Preference Policy (Resolution 12-R-0009), based on comparable pricing received, staff recommends ordering three 2024 Ford F-150 Regular cab 4x4 pick-up truck from Haggerty Ford of West Chicago, Illinois, for an amount not to exceed \$44,998.00/each for a total of \$134,994.00. While a firm order cutoff date is not given, based on current economic conditions within the auto industry, the order cutoff can happen at any moment. Staff recommends placing an order as soon as possible.

In FY24, \$54,100.00 is budgeted in the Capital Equipment Replacement Fund (04-34-39-4804) for the

CITY OF WEST CHICAGO

replacement of Unit 541, \$51,700.00 is budgeted for replacement of Unit 641 and \$47,600.00 is budgeted for replacement of Unit 440, for a combined \$153,400.00. A third party vendor will do the up fit for each vehicle, for which \$3,000.00 is budgeted per unit in the same fund. The lead-time on the vehicles is four to six months.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of Three 2024 Ford F-150, Regular Cab, 4x4, Pick-up Trucks, for a cost not to exceed \$134,994.00, from Haggerty Ford, West Chicago, Illinois, and authorize the City Administrator to contract with a third-party to install the necessary appurtenances/equipment for those three vehicles.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0045 – Contract Award – Independent Mechanical Industries for the A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an Amount Not to Exceed \$5,015,000.00

AGENDA ITEM NUMBER: 7. B.**COMMITTEE AGENDA DATE:** May 2, 2024
COUNCIL AGENDA DATE: May 20, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) operates under an NPDES permit regulated by the Illinois Environmental Protection Agency (IEPA); Permit No. IL0024369. As authorized by the Clean Water Act, the NPDES Permit Program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Water pollution degrades surface waters making them unsafe for drinking, fishing, swimming, and other activities. Industrial, municipal, and other facilities must obtain permits from the IEPA if their discharges go directly to surface waters and must renew their permits every five years. For years, the USEPA has pressured the IEPA to impose new and stricter nutrient removal limitations on wastewater treatment plants consistent with national policy. The most recent IEPA NPDES permit for the WCWWA WWTP expires on April 30, 2027.

Since 2015, the WCWWA has been a member of one local environmental group, the DuPage River Salt Creek Workgroup (DRSCW), formed in 2005 in response to concerns about Total Maximum Daily Loads (TMDLs) being set for the East & West Branches of the DuPage River and Salt Creek, which is made up of local communities, Publicly Owned Treatment Works (POTWs) or WWTPs, and private environmental organizations. The DRSCW has been working to produce comprehensive data sets for local watersheds to determine and resolve priority stressors to local aquatic systems. The organization continues to implement targeted watershed activities that resolve priority waterway problems efficiently and cost effectively. Working directly with the other environmental groups and the IEPA, the DRSCW has created, submitted, and received support for the implementation of special permit conditions and stream restoration projects. It is DRSCW's plan that implementation of its stream restoration projects will produce the greatest improvement in water quality and habitat for less money than individual POTW projects. Because of being a member of the DRSCW and paying Project Funding Assessments, participating POTWs received a temporary reprieve from the IEPA to upgrade its own POTW and comply with strict phosphorus limits likely to be imposed by the IEPA. The WCWWA agreement with DRSCW expired on December 31, 2022, at which time WCWWA stopped paying Project Funding Assessments. As a result, in WCWWA's current NPDES permit, a special condition has been added which states the total phosphorus removal limits of 1.0 mg/l would be effective Oct 1, 2026.

On December 7, 2020, authorized by Resolution No. 20-R-0076, the Mayor executed a contract with the Donohue & Associates, Inc. (Donohue) for a Phosphorus Removal Pilot Study at the West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant. This Study was completed and the final report was provided in January 2022. The study recommended four different options to reduce the total phosphorus limits below 1.0 mg/l. After review of the report and discussions with WWTP contracted staff, the consensus is to implement an option called "Anaerobic/Anoxic/Oxic (A2O)" to achieve the total phosphorus limits. This option will also provide the WCWWA with total nitrogen removal, limits for which will be coming down the road. With this option, the Study shows, WCWWA can achieve 0.37 mg/l total phosphorus removal limits, which would be significantly below the 1.0 mg/l. The IEPA in the past has suggested more stringent total phosphorus removal limits

CITY OF WEST CHICAGO

including 0.5 mg/l and 0.1 mg/l. On February 20, 2023, the City Council authorized Resolution No. 23-R-0006 authorizing Donohue to perform all required design engineering services related to the A2O Phosphorous Removal Project.

The Project was first advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on January 25, 2024. Staff opened bids on February 22, 2024. On March 18, 2024, due to budgetary constraints, the City Council rejected all bids and authorized staff to rebid the Project.

This Project is critical to achieve the phosphorus removal limit of 1.0 mg/l by October 1, 2026. As such, staff reviewed the specifications and made necessary changes to possibly bring the overall costs within budget by reducing the scope of work by eliminating items not directly tied to the main objective of achieving phosphorus removal. The major cuts included removing Return Activated Sludge (RAS) pumps, chemical polishing system, and modified electrical scope. The Project was re-advertised for bids on March 28, 2024, in the Daily Herald and on QuestCDN, with a bid opening on April 18, 2024, and below are the bid results:

CONTRACTOR	AS-CORRECTED BID SUBMITTAL AMOUNT	RANK
Independent Mechanical Industries	\$5,015,000.00	1
John Burns Construction	\$5,194,000.00	2
Vissering Construction	\$5,287,000.00	3
ENGINEER'S ESTIMATE	\$4,864,150.00	-

All references provided a satisfactory recommendation. The Project is funded through the WCWWA.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0045 authorizing the Mayor to approve a Contract with Independent Mechanical Industries of Elk Grove Village, Illinois, for the A2O Phosphorous Removal Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an amount not to exceed \$5,015,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0046 – Professional Engineering Services Agreement – Donohue & Associates, Inc. – A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in the Not-to-Exceed Cost of \$307,230.00

AGENDA ITEM NUMBER: 7.C.**COMMITTEE AGENDA DATE:** May 2, 2024**COUNCIL AGENDA DATE:** May 20, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) operates under an NPDES permit regulated by the Illinois Environmental Protection Agency (IEPA); Permit No. IL0024369. As authorized by the Clean Water Act, the NPDES Permit Program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Water pollution degrades surface waters making them unsafe for drinking, fishing, swimming, and other activities. Industrial, municipal, and other facilities must obtain permits from the IEPA if their discharges go directly to surface waters and must renew their permits every five years. For years, the USEPA has pressured the IEPA to impose new and stricter nutrient removal limitations on wastewater treatment plants consistent with national policy. The most recent IEPA NPDES permit for the WCWWA WWTP expires on April 30, 2027.

Since 2015, the WCWWA has been a member of one local environmental group, the DuPage River Salt Creek Workgroup (DRSCW), formed in 2005 in response to concerns about Total Maximum Daily Loads (TMDLs) being set for the East & West Branches of the DuPage River and Salt Creek, which is made up of local communities, Publically Owned Treatment Works (POTWs) or WWTPs, and private environmental organizations. The DRSCW has been working to produce comprehensive data sets for local watersheds to determine and resolve priority stressors to local aquatic systems. The organization continues to implement targeted watershed activities that resolve priority waterway problems efficiently and cost effectively. Working directly with the other environmental groups and the IEPA, the DRSCW has created, submitted, and received support for the implementation of special permit conditions and stream restoration projects. It is DRSCW's plan that implementation of its stream restoration projects will produce the greatest improvement in water quality and habitat for less money than individual POTW projects. Because of being a member of the DRSCW and paying Project Funding Assessments, participating POTWs received a temporary reprieve from the IEPA to upgrade its own POTW and comply with strict phosphorus limits likely to be imposed by the IEPA. The WCWWA agreement with DRSCW expired on December 31, 2022, at which time WCWWA stopped paying Project Funding Assessments. As a result, in WCWWA's current NPDES permit, a special condition has been added which states the total phosphorus removal limits of 1.0 mg/l would be effective Oct 1, 2026.

On December 7, 2020, authorized by Resolution No. 20-R-0076, the Mayor executed a contract with the Donohue & Associates, Inc. (Donohue) for a Phosphorus Removal Pilot Study at the West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant. This study was completed, and final report was provided in January 2022. The study recommends four different options to reduce the total phosphorus limits below 1.0 mg/l. After review of the report and discussions with WWTP contracted staff, the consensus is to implement an option called "Anaerobic/Anoxic/Oxic (A2O)" to achieve the total phosphorus limits. This option will also provide the WCWWA with total nitrogen removal, limits for which will be coming down the road. With this option, the study shows, WCWWA can achieve 0.37 mg/l total phosphorus removal limits, which would be significantly below the 1.0

CITY OF WEST CHICAGO

mg/l. The IEPA in the past has suggested more stringent total phosphorus removal limits including 0.5 mg/l and 0.1 mg/l.

On February 20, 2023, the City Council authorized Resolution No. 23-R-0006 authorizing Donohue to perform all required design engineering services related to the A2O Phosphorous Removal Project. Staff is very satisfied with the services provided by Donohue to date. Due to their familiarity and knowledge of the project design, staff solicited a proposal from Donohue to provide construction related engineering services for this Project. Their scope of work will include general construction administration, progress meetings, shop drawing reviews, respond to request for information, construction oversight, prepare pay estimates, review change orders, startup services for new equipment and application engineering to incorporate new changes into the Supervisory Control and Data Acquisition (SCADA) for the WWTP.

Donohue's initial proposal was for \$663,890.00 which was reduced to \$446,830.00 after the scope reduction. It was further reduced to \$307,230.00 after successful negotiations. Staff feels the proposed fee of 6% is appropriate for a project cost of \$5 million. The construction engineering services will be paid for by the WCWWA.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0046 authorizing the Mayor to execute an Agreement with Donohue & Associates, Inc. for professional construction engineering services related to the A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in the not-to-exceed cost of \$307,230.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 24-R-0047 – Contract Award – Landscape Material & Firewood Sales, Inc. for the Purchase of Coarse and Fine Aggregate Material Delivered for FY 2024 in an Amount Not to Exceed \$72,000.00

AGENDA ITEM NUMBER: 7.D.

COMMITTEE AGENDA DATE: May 2, 2024
COUNCIL AGENDA DATE: May 20, 2024

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Aggregate materials, such as gravel, rock, and sand, are used in numerous maintenance and repair activities performed by the staff in the Public Works Department. Examples include shoulder work on unimproved roads and alleyways and backfill for underground utility (e.g., water main, sanitary sewer, and storm sewer) repairs within the right-of-way and utility easements. Aggregate material is ordered and delivered to the Streets Division or directly to the job site on an as-needed basis; therefore, total quantities vary each year. The actual quantities correlate directly with the number of utility repairs such as water main breaks and sanitary sewer repairs.

Staff prepared bid specifications using estimated quantities for the purpose of establishing unit prices for FY 2024. The contract specifications allow for variations in total unit quantities ordered based on the needs for each item, provided the total contract amount does not exceed the award amount.

A public bid notice was placed in the Daily Herald on March 7, 2024. A bid notice was also placed on the online bidding platform called QuestCDN on the same date. Staff opened bids on March 26, 2024, and the following are the bid results:

CONTRACTOR	BID AMOUNT	RANK
Landscape Material & Firewood Sales, Inc.	\$72,000.00	1
Viking Brothers, Inc.	\$76,300.00	2
ENGINEER'S ESTIMATE	N/A	N/A

Landscape Material & Firewood Sales, Inc. of West Chicago, Illinois submitted the lowest responsible bid in the amount of \$72,000.00. The FY 2024 budget includes \$10,000 in the Sewer Fund Account 05-34-43-4638 and \$35,000 in the Water Fund Account 06-34-47-4621. If needed, additional funds are also available in General Fund Account 01-09-24-4650. The staff recommends awarding the contract to Landscape Material & Firewood Sales, Inc. for FY 2024 Coarse and Fine Aggregate Material Delivered and authorizing a Purchase Order in the amount not to exceed \$72,000.00.

ACTIONS PROPOSED:

Approve Resolution No. 24-R-0047 authorizing the Mayor to execute a contract with Landscape Material & Firewood Sales, Inc. for the purchase of Coarse and Fine Aggregate Material Delivered for FY 2024 in an amount not to exceed \$72,000.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Corpus Christi Procession
St. Mary's Parish

AGENDA ITEM NUMBER: 7.E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: May 20, 2024

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:
Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

St. Mary's Parish is seeking approval for their annual Corpus Christi Procession event scheduled for Sunday, June 2, 2024, from 2:00 p.m. – 3:45 p.m. with an estimate of 150 attendees.

The Church has requested use of City streets for a procession and Police services for assistance with traffic control and gatherings in the street at each "altar," then they would continue onto the sidewalk until the next altar. The Police and Church have come up with a modified, safe route and the Church will be paying for the extra police assistance. All fees incurred for police services have been agreed upon and paid by the event organizer after the event.

The Special Event Permit Application, which includes the requests of the City, has been reviewed and approved by staff from the Police, Public Works, and Community Development Departments as well as the West Chicago Fire Protection District. The Special Event Permit Application is attached, which includes the procession route map.

ACTIONS PROPOSED:

Recommend event for approval as proposed, contingent upon submittal and approval of required insurance documentation.

COMMITTEE RECOMMENDATION:

Going straight to City Council due to time constraints and no May Public Affairs meeting.

DEC 27 2023

City of West Chicago SPECIAL EVENT PERMIT APPLICATION



THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED
90 DAYS PRIOR TO THE EVENT

PERMIT NO. _____

Special Event Permit Application

The Special Event Application must be submitted to the City of West Chicago a minimum of ninety (90) days prior to the event if it requires closure of public streets, or use of public parking lots and/or city personnel. The 90-day time period allows sufficient time to evaluate the request and provide a recommendation to the City Council for its consideration. For any late submittals (applications submitted less than 90 days prior to the event), a \$50 late fee must be paid with the application. Further, the applicant runs the risk of their Special Event request being denied.

Note: Prior to review of the Special Events Permit Application, all applicants must submit the Intent to Meet Insurance Requirements form (page 2).

Submittal Checklist

1. Completed and signed Special Event Application
 - Intent to Meet Insurance Requirements
 - Section 1 – General Information
 - Section 2 – Narrative
 - Section 3 – Permits
 - Section 4 – Site Plan and/or Route Map
 - Section 5 – Task List and Due Dates
 - Section 6 – Hold Harmless Agreement

2. Completed and signed applications(s) for other permits(s) (See Section 3)
 - Carnival Permit Application - \$50 per employee
 - Fireworks Permit Application – \$125 (Check made payable to the West Chicago Fire Protection District)
 - Building Permit Application (temporary tents – see min. requirements) - \$50
 - Raffle Registration Application – requires separate application
 - Temporary Liquor License Application – requires separate application
 - Temporary Food Service Permit (DuPage Co. Health Dept. 630-682-7979)

FOR OFFICE USE ONLY

Received: 12/27/23 Fee Paid: \$ _____

Receipt # _____ Check # _____

Event Acknowledgement Form returned by:

Police Dept. _____ Fire Dist. _____ PW _____ Park Dist. _____ CDD _____

Background checks completed by Police Dept. Date _____

DuPage Co. Health Department notified Date _____

Certificate of Insurance received and approved Date _____

***** INTENT TO MEET INSURANCE REQUIREMENTS *****

Must be returned prior to application review by City staff

Prior to the issuance of a Special Event Permit, all organizations must present a certificate of insurance meeting the criteria listed below:

1. Required limits per IML-RMA are \$1mil per occurrence and general aggregate no less than \$2mil for contractors/vendors.
2. *****PLEASE NOTE:** Under the box labeled "Description of operations/locations/vehicles/exclusions added by endorsement/special provisions", the following language **must appear**:

"The City of West Chicago, its officials, agents, employees, and volunteers is/are named additionally insured. The additional insured is covered as respect to liability arising out of any work or activities performed on behalf of **(company involved)** for **(event) (date, times (if applicable), location)** No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to additional insured is primary as it relates to **(event)**".
3. Vendors shall furnish the additional insured endorsement (*consult insurance professional; examples include but are not limited to forms CG 2010 or CG 2026*) to support the certificate of insurance. The endorsement shall also name **"The City of West Chicago, its officials, agents, employees, and volunteers"** as primary and non-contributory.
4. If applicable, vendor shall furnish the City with evidence of Worker's Compensation coverage with statutory limits.
5. The insurance provider will need to submit the Certificate of Insurance and supporting endorsement form preferably via email to **specialevents@westchicago.org** or fax (630-293-1257) to be considered an original document.

I, Fr. David Lawrence, representing St. Mary's Parish
(print name of authorized person) (organization)
have contacted the appropriate insurance provider and acknowledge that the above insurance criteria can be met. I understand that the Special Event Permit Application will not be reviewed until this document has been signed and returned to the City of West Chicago.



(signature)

12/27/23

(date)

Corpus Christi Procession

(name of event)

6/2/2024

(date of event)

SECTION 1 – GENERAL INFORMATION

Name of Event: Corpus Christi Procession

Type of Event:

Parade Walk/Run/Bike Carnivals Fireworks Festival

Other Procession

Location of Event: St Mary's Parish

Date(s) of Event: 6/2/2024 Hours of Event: 2:00 pm to 3:15 pm Est. Attendance: 150 people

Event Website: N/A

Purpose of event: Pray in adoration to the Blessed Sacrament asking for greater devotion and reverence for Jesus in the Eucharist.

Name of Sponsoring Organization(s): St Mary's Parish

Organization's Legal Status (i.e. NFP, Partnership, Corporation): NFP

Contact person from sponsoring organization: Rev. David Lawrence

Organizer address: 140 N. Oakwood Ave.

City/State/Zip: West Chicago, IL. 60185 Phone: 630 231 0013

Cell Phone: [REDACTED] E-mail: father.david@stmarywc.org

Emergency contact information (provide mobile numbers for on-site coordinators during event):

1st Contact: Fr. Andrew Buchanan Phone: [REDACTED]

2nd Contact: Sr Ingrid Rodriguez Phone: [REDACTED]

Is this an annual event? Yes No If Yes, provide next year's event date: 6/22/2025

If the event is a recurring event, please state any problems and/or incidents that have occurred in past years, such as noise or neighborhood parking complaints.

N/A

What, if anything, are you doing to rectify the problem(s)?

SECTION 2 – NARRATIVE

On a separate sheet, provide a detailed description of the overall event. The narrative will serve as the special event proposal to City Council.

SECTION 3 – PERMITS

Will your event include a carnival? Yes No

*If yes, you must submit a **Carnival Permit Application** ninety (90) days prior to the event. Please visit www.westchicago.org under Forms for an application.*

Does your event include the use of a temporary tent in excess of 400 sq. ft. in area with side curtains or 700 sq. ft. in area without side curtains? Yes No

*If yes, you must submit a **Building Permit Application** thirty (30) days prior to the event. Please visit www.westchicago.org under Forms for an application.*

Will your event include a fireworks display? Yes No

*If yes, you must submit a **Fireworks Permit Application** thirty (30) days prior to the event. Please visit www.westchicago.org under Forms for an application.*

Are you holding a raffle at your event? Yes No

*If yes, you must submit a **Raffle Registration Application** fourteen (14) days prior to the event. Not all applicants will qualify for a license. Please visit www.westchicago.org under Forms or contact the City of West Chicago at (630) 293-2200 ext.170 for an application.*

Will you be applying for a Temporary Liquor License? Yes No

*If yes, you must submit a **Temporary Liquor License Application** thirty (30) days prior to the event. To qualify for a Class D license, the applicant must be a local organization or group providing beer and/or wine at a picnic, carnival or similar function. A Class D license shall be authorized on a day-to-day basis but not for more than seven (7) consecutive days. Please contact the City of West Chicago at (630) 293-2200 ext. 170 for an application.*

Will you be serving food at your event? Yes No

*If yes, you may be required to submit a **Temporary Food Service Permit Application** thirty (30) days prior to the event. Please contact the DuPage County Health Department at (630) 682-7979 or visit <http://www.dupagehealth.org/temporary-food-service> for additional information.*

Are you requesting services from these departments?

Police Fire District / Paramedics Public Works

Specify services: Rolling closure for 1 miles aprox. (See next page) Estimated time 1.5 hr.

Will you be utilizing any of the following services?

Water Electric/Generator Other no

SECTION 4 – SITE PLAN AND/OR ROUTE MAP

Please attach a separate sheet to illustrate the layout for your event.

If applicable, the following must be included:

Location of garbage receptacles (G)	Location and number of barricades (B)
Location of toilets (T)	Location of fire lane (FL)
Location of hand washing sinks (HWS)	Location of fire extinguishers (FE)
Location of retail vendors (RV)	Public entrances and exits (PE)
Location of food vendors (FV)	Location of "No Firearms" signage (NF)
Location of first aid (FA)	Location of sound stages and amplified sound (S)
	Location of residential streets surrounding event

Are you requesting the use of any City-owned property, i.e. City streets, parking lots, or sidewalks?

Yes No If yes, please indicate the property that you are requesting to use.

city streets

Would you like to request the closing of City streets? Yes No

If yes, please fill in the following information or submit a route map along with this application:

Street	From	To	Dates	Times
N. Oakwood Ave	E. York Ave	E. Washington St	6/2/2024	2:00-2:05 pm
E. Washington St	N. Oakwood Ave	Ingalton Ave	6/2/2024	2:05 -2:15 pm
Ingalton Ave	E. Washington St	E Grand Lake Blvd	6/2/2024	2:15-2:30 pm
E Grand Lake Blvd	Ingalton Ave.	Elite Ave	6/2/2024	2:30-2:35pm
Elite Ave	E Grand Lake Blvd	E. Elmwood Ave	6/2/2024	2:35-2:45 pm
E. Elmwood Ave	Elite Ave	Claremont Ave	6/2/2024	2:45 -2:55 pm
Claremont Ave	E. Elmwood Ave	E Grand Lake Blvd	6/2/2024	2:55 -3:05 pm
E Grand Lake Blvd	Claremont Ave	Garden St	6/2/2024	2:55 -3:05 pm
Garden St	E Grand Lake Blvd	E. York Ave	6/2/2024	3:05- 3:15 pm

Revised

SECTION 4 – SITE PLAN AND/OR ROUTE MAP

Please attach a separate sheet to illustrate the layout for your event.

If applicable, the following must be included:

Location of garbage receptacles (G)	Location and number of barricades (B)
Location of toilets (T)	Location of fire lane (FL)
Location of hand washing sinks (HWS)	Location of fire extinguishers (FE)
Location of retail vendors (RV)	Public entrances and exits (PE)
Location of food vendors (FV)	Location of "No Firearms" signage (NF)
Location of first aid (FA)	Location of sound stages and amplified sound (S)
	Location of residential streets surrounding event

Are you requesting the use of any City-owned property, i.e. City streets, parking lots, or sidewalks?

Yes No If yes, please indicate the property that you are requesting to use.

City Streets & sidewalks as indicated by the police

Would you like to request the closing of City streets? Yes No

If yes, please fill in the following information or submit a route map along with this application:

Street	From	To	Dates	Times
<u>Garden St.</u>	<u>York Ave.</u>	<u>Grand Lake Blvd</u>	<u>June 2, 2024</u>	<u>2p - 2:15p</u>
<u>Grand Lake Blvd</u>	<u>Garden St.</u>	<u>Elite Ave.</u>		<u>2:15p - 2:20p</u>
<u>Elite Ave</u>	<u>Grand Lake</u>	<u>Elmwood</u>		<u>2:20 - 2:45</u>
<u>Elmwood Ave</u>	<u>Elite Ave</u>	<u>Claremont Ave.</u>		<u>2:45 - 2:50</u>
<u>Claremont Ave.</u>	<u>Elmwood Ave.</u>	<u>Grand Lake</u>		<u>2:50 - 3:15</u>
<u>Grand Lake</u>	<u>Claremont</u>	<u>Garden St.</u>		<u>3:15 - 3:30</u>
<u>Garden St.</u>	<u>Grand Lake</u>	<u>York Ave.</u>	↓	<u>3:30 - 3:45 p.m.</u>



Marchers



Altars



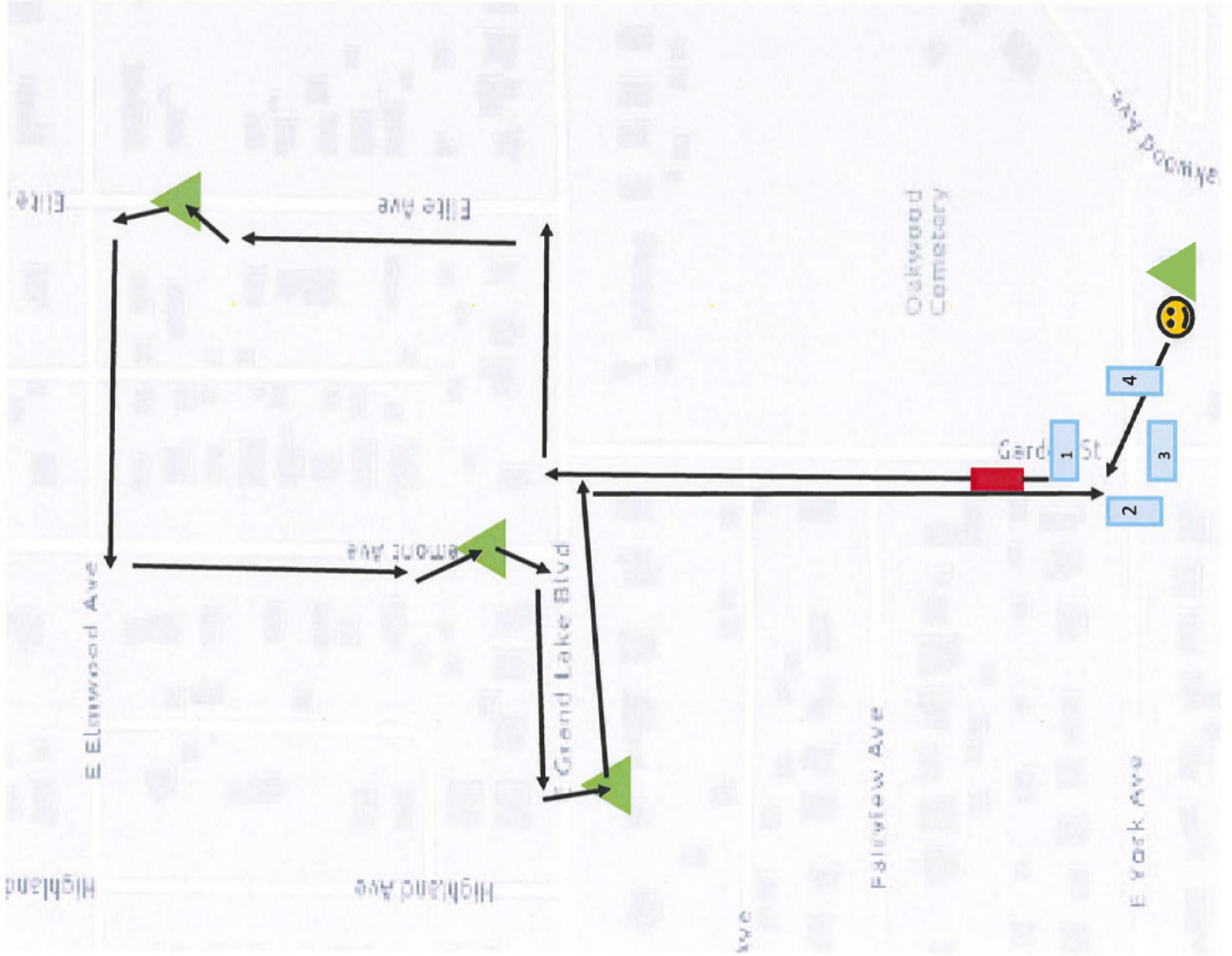
Squad Cars



UTV



Direction of Travel





Marchers



Altars



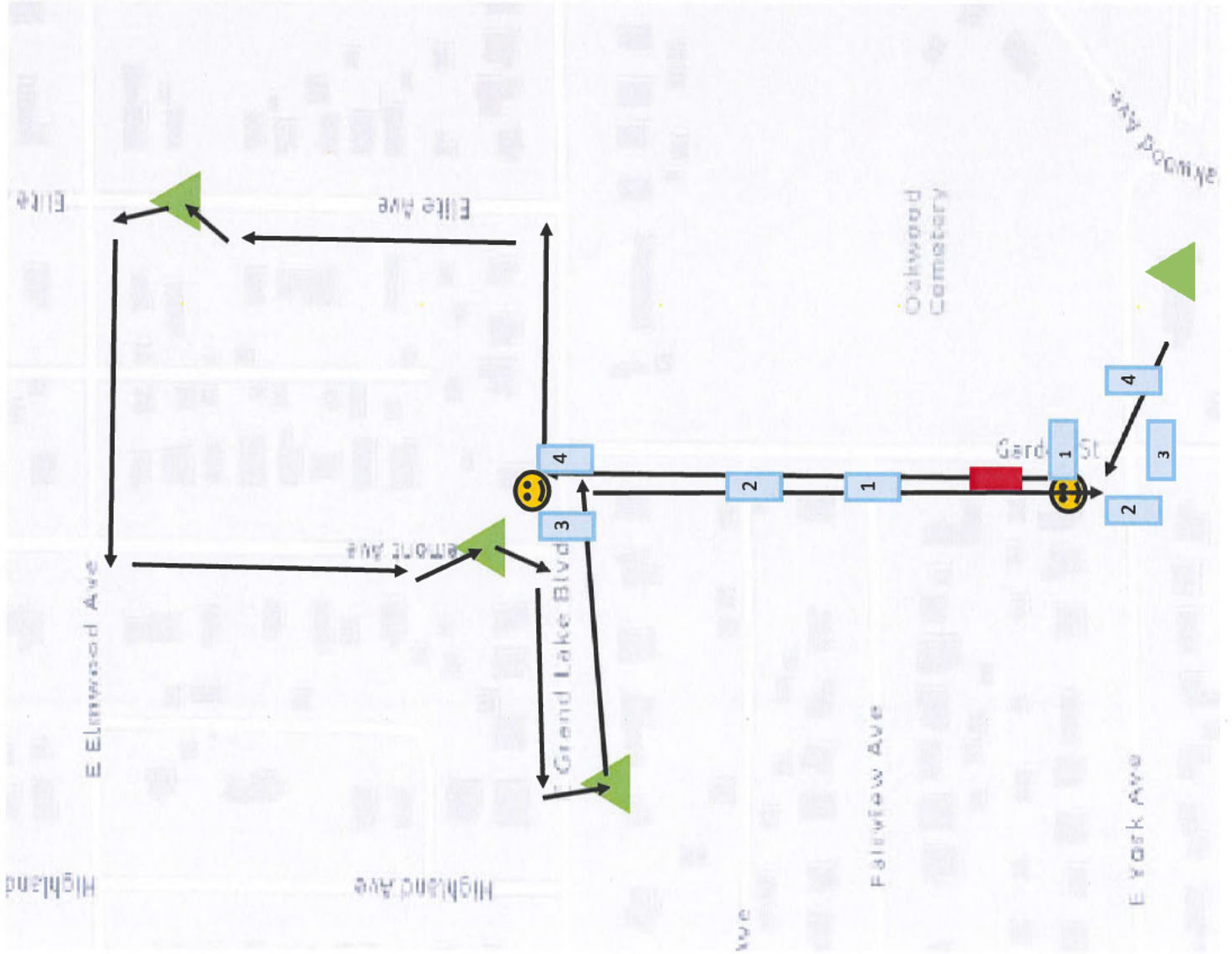
Squad Cars



UTV



Direction of Travel





Marchers



Altars



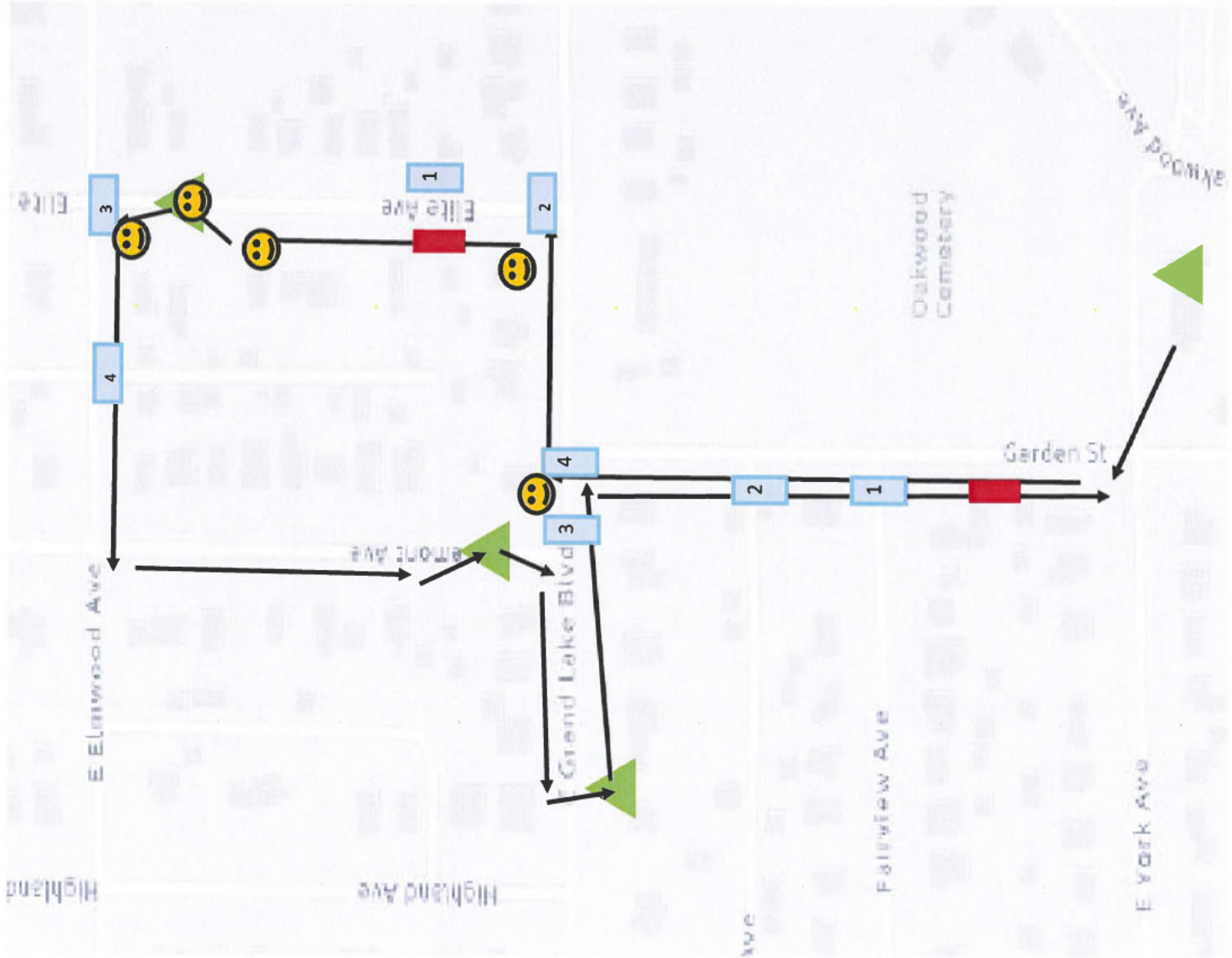
Squad Cars



UTV



Direction of Travel





Marchers



Altars



Squad Cars



UTV



Direction of Travel





Marchers



Altars



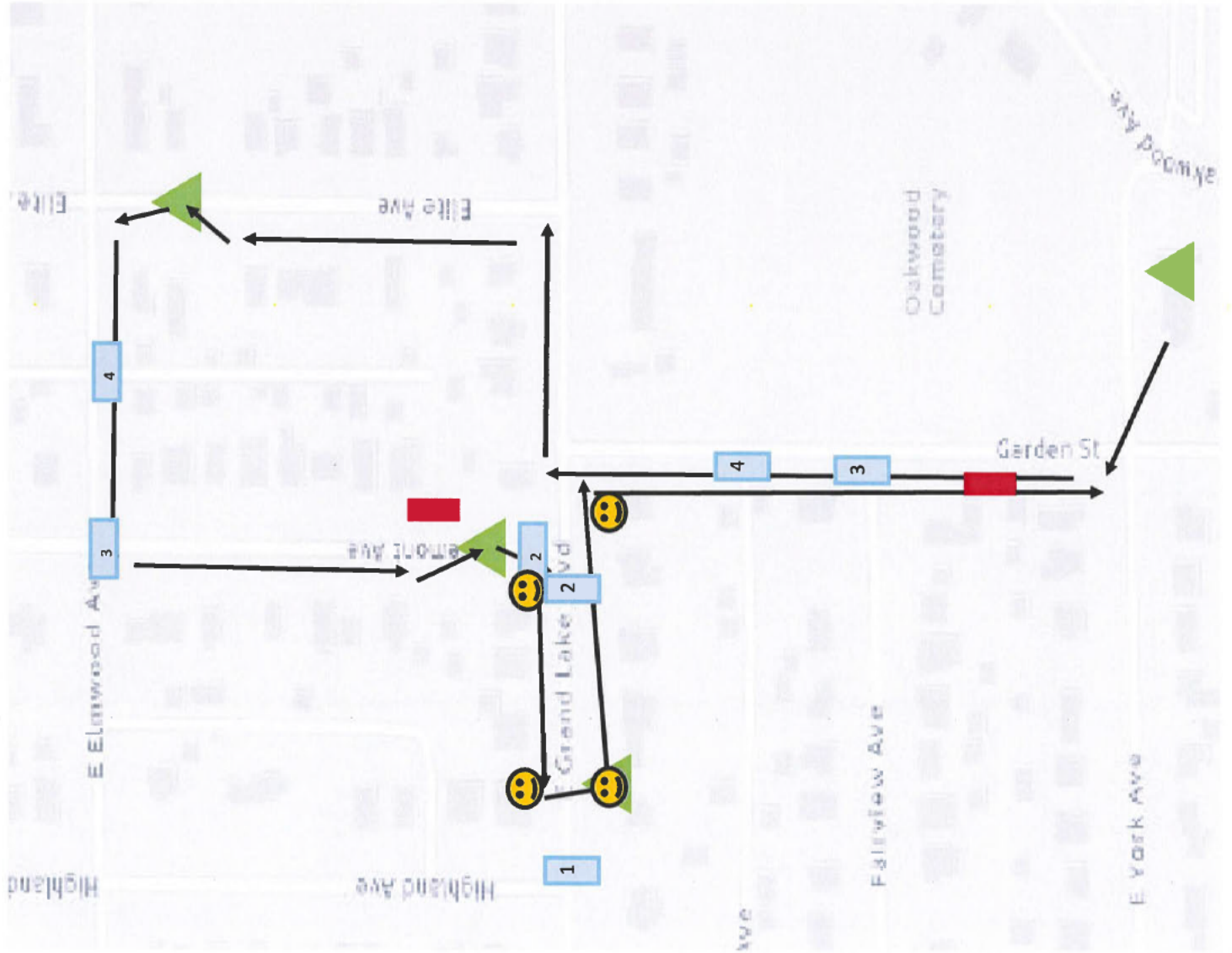
Squad Cars



UTV



Direction of Travel





Marchers



Altars



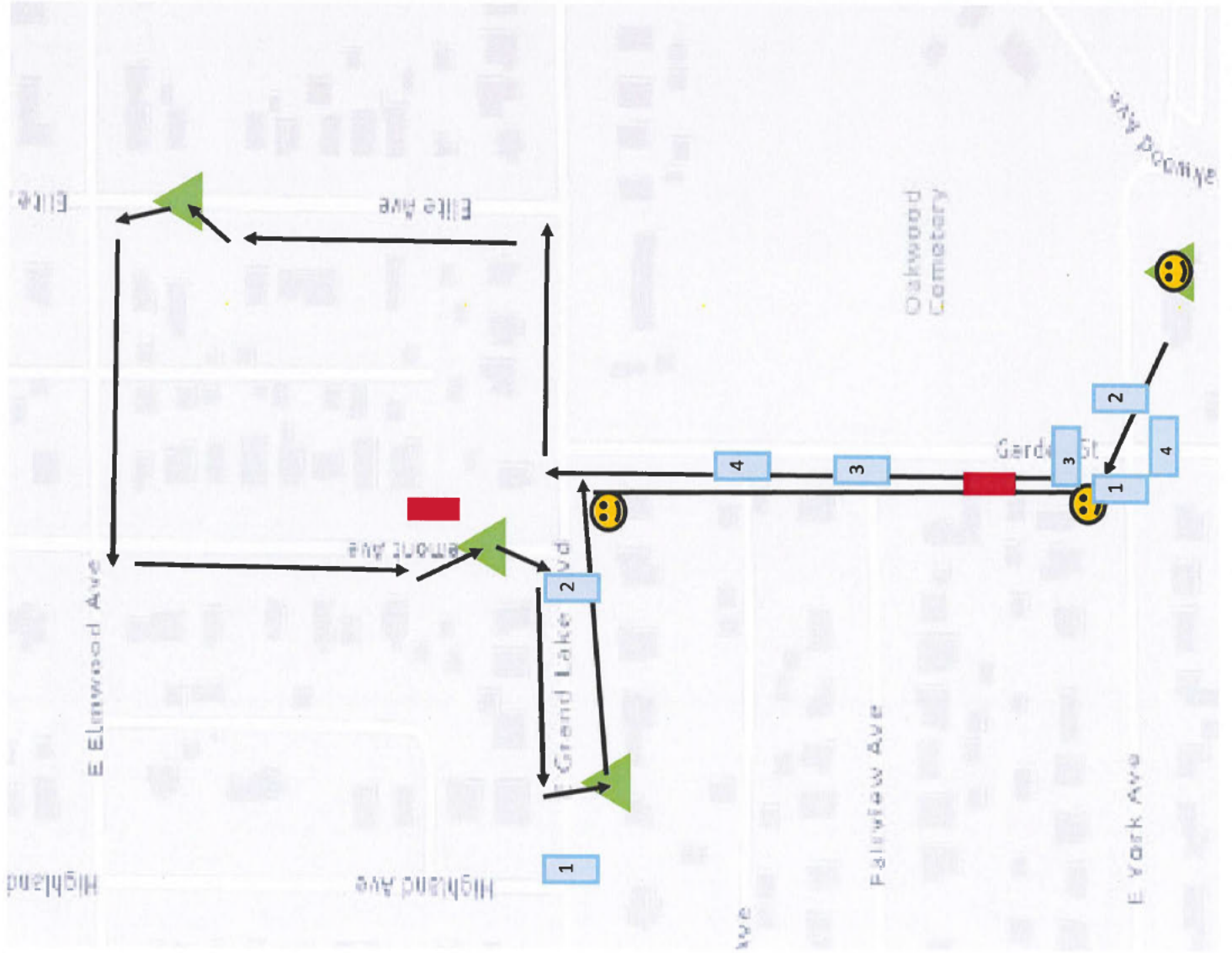
Squad Cars



UTV



Direction of Travel



SECTION 5 – PLANNING WORKSHEET AND REQUIRED TASK DUE DATES*

Use this form to determine the date each of these tasks needs to be completed. For tasks that do not apply, please mark "N/A" in the Due Date column. If the Due Date falls on a weekend or holiday, the Due Date becomes the next normal business day. However, this does not affect the other Due Dates, as they are only dependent on the date of the special event.

Note: This section must be completed by event organizer prior to notary signature.

Date of Special Event: _____

Tasks to be completed (All items due to City unless noted)	Days Due Before Event	Due Date
Submit "Intent to Meet Insurance Requirements" Document (included with Special Event Permit Application, pg.2)	Prior to application review	Prior to application review
Submit Special Event Permit Application	90 days	3/1/2024
Submit Carnival Permit Application	90 days	N/A
Submit Fireworks Permit Application	30 days	N/A
Submit Temporary Liquor License Application	30 days	N/A
Submit Building (Temporary Tent) Permit Application	30 days	N/A
Submit Temporary Food Service Permit Application(s) (DuPage County Health Dept. – 630-682-7979)	30 days	N/A
Submit Original Certificate of Insurance*	21 days*	5/10/2024
Submit Raffle Registration Application	14 days	N/A
Notify residents/businesses of special event	14 days	5/17/2024
Post "No Firearms" signs at all public entrances (See IL State Police requirements for standardized sign in West Chicago's <i>Special Events Policy</i>)	N/A	Day of Event

***If this requirement is not met, the proposed event may be cancelled.**

SECTION 6 – WAIVER AND HOLD HARMLESS AGREEMENT

In consideration of the St Mary's Parish (name of organization) and its Members, employees, volunteers or guests, being allow to participate in Corpus Christi Procession (the Activity) the undersigned hereby recognizes, acknowledges and assumes any and all risk pertaining to St Mary's Parish (name of organization) participation in the Activity.

To the fullest extent permitted by law, the St Mary's Parish (name of organization) hereby agrees to defend, indemnify and hold harmless the City of West Chicago, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses (including attorneys fees), which may in anywise accrue against the City of West Chicago, its officials, agents and employees, arising in consequence of St Mary's Parish (name of organization) participation in the Activity, or which may in anywise result therefore, except that arising out of the sole legal cause of the City of West Chicago, its agents or employees. The St Mary's Parish (name of organization) shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City of West Chicago, its officials, agents and employees, in any such action, the St Mary's Parish (name of organization) at its own expense, satisfy and discharge the same.


The invalidity or unenforceability of any of the provisions hereof shall not affect the validity or enforceability of the remainder of this Agreement.

The undersigned represents it has full authority to execute this Waiver and Hold Harmless Agreement on behalf of the St Mary's Parish (name of organization).

Agreed this 22 day of December, 2023

St Mary's Parish
Name of Organization

Rev. David Lawrence
Print Name of Authorized Person


Signature of Authorized Person

Pastor of St Mary's Parish
Title

The Organization and the authorized signatory below agree to inform the City of West Chicago of any changes in the application at least thirty (30) days prior to the event. *Please note: Final approval of this event is pending satisfactory completion of Certificate of Insurance requirements.*

Signatory agrees to abide by all requirements of the Special Events Policy, including compliance with the State of Illinois Firearm Concealed Carry Act.

***All applications must be signed and notarized.**

St Mary's Parish

(Name of Organization)

Rev. David Lawrence

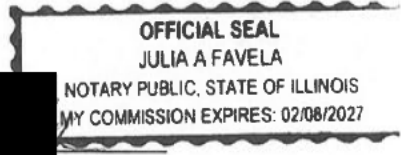
(Print Name of Signatory)

12/15/2023

(Date)

By _____

(Authorized Signatory)



(Notary Public)

Signed and sworn to before me this 27 day of December, 2023.

After submitting all forms, your application will be reviewed by City staff. All departments that will be involved in providing services or permits for the event will be notified. **Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services or scheduling of other events.**

The City of West Chicago reserves the right to cancel any event at any time for reasons deemed necessary by the City Council and/or City Administrator.

Deliver all completed items to:
City of West Chicago
Attn: Community Development – Special Events
475 Main Street
West Chicago, IL 60185

FOR OFFICE USE ONLY

Based on the information which has been submitted and contingent upon approval of any necessary inspections the day of the event, the request for a permit has been:

Approved Permit No. _____

Authorized Signature

Title Date

<input type="checkbox"/> Denied Remarks: _____ _____ _____
--