

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, JUNE 17, 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 June 3, 2024
6. Corporate Disbursement Report  
- June 17, 2024 (\$956,295.33)
7. Consent Agenda

- Development Committee:

- A. Ordinance No. 24-O-0017 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article X, of the Zoning Code Relating to Indoor Recreation and Amusement.

475 Main Street  
West Chicago, Illinois  
60185

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

Ruben Pineda  
MAYOR

Michael L. Guttman  
CITY ADMINISTRATOR

B. Ordinance No. 24-R-0018 – An Ordinance Approving a Special Use for an Alternative Electric Supply Facility at 220 Kress Road.

• Items Not Sent to Committee:

C. Resolution No. 24-R-0050 - A Resolution Authorizing the City Administrator to Execute a Community Project Funding Agreement with the U.S. Department of Housing and Urban Development.

D. Resolution No. 24-R-0051 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.

E. Resolution No. 24-R-0052 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.

8. Reports by Committees

9. Unfinished Business

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

July 1, 2024                      Finance Committee (cancelled)

12. Mayor's Comments

13. Adjournment

CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
June 3, 2024

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on June 3, 2024.

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

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

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

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 Melissa Birch Ferguson was absent.

Also in attendance were City Administrator Michael Guttman, Community Development Director Tom Dabareiner and City Attorney Pat Bond.

**4. Public Participation.**

- Concur with the Mayor's Appointment of John F. Banas as Ward 7 Alderman for a Term Ending April 30, 2024.
- Swearing In of John F. Banas by Mayor Ruben Pineda.

Alderman Short made a motion, seconded by Alderman Smith, Jr., to approve the appointment.

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

**5. City Council Meeting Minutes of May 20, 2024.** Alderman Chassee made a motion, seconded by Alderman Swiatek to approve the minutes of May 20, 2024.

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

**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Morano to approve June 3, 2024, Corporate Disbursement Report in the amount of \$1,205,832.84.

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

**7. Consent Agenda:**

**\*Public Affairs Committee:**

- A. Approve** – The Cystic Fibrosis Foundation's CF Cycle for Life Bike Ride – Scheduled for Saturday, September 28, 2024.

- B. Approve** – The Healthy West Chicago and City of West Chicago Fit4Fall 5K – Scheduled for Saturday, September 21, 2024.
- C. Approve** – The West Chicago Railroad Days Event – Scheduled for June 27-30, 2024.
- D. Resolution No. 24-R-0049** – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Mexican Cultural Center to Support the 2024 Mexican Independence Day Event.
- E. Ordinance No. 24-O-0015** – An Ordinance Amending Section 11-85 of the Code of Ordinances of the City of West Chicago to Prohibit the Possession of Farm-Type Animals.
- F. Ordinance No. 24-O-0016** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 11, Offenses and Miscellaneous Provisions; Article II, Offenses; Division 8. Concerning Fire, Sanitation and Health; Sections 11-102 Designated; Fireworks.

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

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

**\*Items Not sent to Committee:**

- G. Ordinance No. 24-O-0014** – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Section 3-10 to Provide for a Class I Liquor License for Live Musical Performances on Certain Licensed Premises.

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

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

**8. Reports by Committees:** None

**9. Unfinished Business:** None

**10. New Business:** None

**11. Correspondence and Announcements**

**Upcoming Meetings**

June 6, 2024	Infrastructure Committee (cancelled)
June 10, 2024	Development Committee
June 17, 2024	Public Affairs Committee (cancelled)

**12. Mayor's Comments.**

Mayor Pineda reminded everyone to be careful of motorcyclists and children now that school is out for the summer.



At 7:04 p.m., Alderman Chassee made a motion, seconded by Alderman Dettmann to adjourn.  
All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 17, 2024

OPERATING ACCOUNT FUNDED BY:	\$	956,295.33
		-----
GENERAL FUND	\$	173,874.93
SEWER FUND	\$	18,318.91
WATER FUND	\$	116,958.85
CAPITAL PROJECTS FUND	\$	397,665.66
MOTOR FUEL TAX FUND	\$	246,362.69
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	114.29

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/13/24  
 TIME: 09:05:23

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G488' and transact.ck\_date='20240617 00:00:00.000'  
 ACCOUNTING PERIOD: 6/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	063447	MAY 2024	7.96
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	053443	MAY 2024	7.97
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	011028	MAY 2024	30.96
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	010510	MAY 2024	114.17
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	063447	MAY 2024	114.17
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	053443	MAY 2024	114.51
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	010910	MAY 2024	15.19
105100	98433	06/17/24	12617	ACCURATE OFFICE SUPPLY	063448	MAY 2024	7.17
TOTAL CHECK						0.00	412.10
105100	98434	06/17/24	15732	AL WARREN OIL CO. INC.	01	4700 GALS RFG & 2400 G	14,402.68
105100	98434	06/17/24	15732	AL WARREN OIL CO. INC.	01	4700 GALS RFG & 2400 G	6,499.92
TOTAL CHECK						0.00	20,902.60
105100	98435	06/17/24	1914	ALEXANDER CHEMICAL CORPO	063448	2024 DELIVERY OF HYDRO	4,681.60
105100	98436	06/17/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20143664 DATE	206.00
105100	98436	06/17/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20142823 DATE	946.00
TOTAL CHECK						0.00	1,152.00
105100	98437	06/17/24	12722	ALLIED ASPHALT PAVING CO	083453	INVOICE #251439 DATED	4,245.18
105100	98438	06/17/24	14630	ALTEC INDUSTRIES INC	010925	INVOICE #51388124 DATE	1,644.14
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE #1X6H-9LFD-M9Q	458.94
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010110	INVOICE # 1677-7LYM-V9	47.84
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1937-LQ7C-V67	86.95
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #14GL-79P6-NFQ	256.65
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1G74-DRX4-F6R	43.86
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010510	OFFICE TISSUES, INV 1P	29.38
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1GMH-RM4R-CQ	81.93
105100	98439	06/17/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1K6Y-FRCJ-QV	161.22
TOTAL CHECK						0.00	1,166.77
105100	98440	06/17/24	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7002224473 DATE	83.00
105100	98440	06/17/24	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7002224474 DATE	83.00
105100	98440	06/17/24	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7002224475 DATE	83.00
TOTAL CHECK						0.00	249.00
105100	98441	06/17/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64500, 4/30/2024;	240.00
105100	98441	06/17/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64828, 6/1/2024;	15,250.44
TOTAL CHECK						0.00	15,490.44
105100	98442	06/17/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	250.00
105100	98442	06/17/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	1,386.00
105100	98442	06/17/24	7994	BOND DICKSON & CONWAY	010510	PROFESSIONAL SERVICES	42.00
105100	98442	06/17/24	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	42.00
105100	98442	06/17/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	1,806.00
105100	98442	06/17/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	6,237.00
TOTAL CHECK						0.00	9,763.00
105100	98443	06/17/24	13021	CASE LOTS INC	010921	INVOICE #24774 DATED 0	462.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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105100	98444	06/17/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	600.00
105100	98444	06/17/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,175.00
TOTAL CHECK							0.00	1,775.00
105100	98445	06/17/24	15549	CIVICPLUS	010110	ONLINE CODE HOSTING	0.00	837.90
105100	98446	06/17/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	3,167.25
105100	98446	06/17/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	375.02
TOTAL CHECK							0.00	3,542.27
105100	98447	06/17/24	13257	COMCAST CABLE	010203	6/5-7/4/24	0.00	544.85
105100	98447	06/17/24	13257	COMCAST CABLE	063448	5/25-6/24/24	0.00	268.85
TOTAL CHECK							0.00	813.70
105100	98448	06/17/24	151	COMED	163458	4/1-4/30/24	0.00	5,616.17
105100	98449	06/17/24	151	COMED	163458	4/30-5/30/24	0.00	6,127.90
105100	98450	06/17/24	15544	CONSERV FS INC.	063447	INVOICE #6432343 DATED	0.00	552.00
105100	98451	06/17/24	15744	CONSULTING ENGINEERING I	063447	RESOLUTION NO. 24-R-00	0.00	26,349.75
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 50543	0.00	120.62
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 08505	0.00	35.25
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 23441	0.00	6.71
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 38185	0.00	175.00
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 13050	0.00	3.59
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 65467	0.00	13.76
105100	98452	06/17/24	15518	DANIEL PECK	010208	TRANS ID: 72311	0.00	93.21
105100	98452	06/17/24	15518	DANIEL PECK	010208	INVOICE: 379690	0.00	50.00
105100	98452	06/17/24	15518	DANIEL PECK	010208	INVOICE: 370755	0.00	50.00
105100	98452	06/17/24	15518	DANIEL PECK	010208	INVOICE:1714726168	0.00	81.00
105100	98452	06/17/24	15518	DANIEL PECK	010208	INVOICE:1712134626	0.00	81.00
TOTAL CHECK							0.00	710.14
105100	98453	06/17/24	8973	ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 22-R-00	0.00	6,727.53
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010210	6/6-7/5/24	0.00	313.28
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010201	6/6-7/5/24	0.00	51.35
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010502	6/6-7/5/24	0.00	110.32
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010613	6/6-7/5/24	0.00	1,112.95
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010614	6/6-7/5/24	0.00	34.00
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010921	6/6-7/5/24	0.00	131.14
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	010924	6/6-7/5/24	0.00	179.71
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	011028	6/6-7/5/24	0.00	124.20
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	011029	6/6-7/5/24	0.00	198.79
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	011030	6/6-7/5/24	0.00	138.08
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	053443	6/6-7/5/24	0.00	235.90
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	063447	6/6-7/5/24	0.00	421.52
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	063448	6/6-7/5/24	0.00	393.77
105100	98455	06/17/24	15657	FIRST COMMUNICATIONS LLC	433476	6/6-7/5/24	0.00	24.29

SELECTION CRITERIA: transact.batch='G488' and transact.ck\_date='20240617 00:00:00.000'  
 ACCOUNTING PERIOD: 6/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,469.30
105100	98456	06/17/24	15562	FIRST RESPONDERS WELLNES	010613	INVOICE # 20659	1,980.00
105100	98457	06/17/24	2013	GRAINGER	010921	509 PRESSURE WASHER	38.90
105100	98457	06/17/24	2013	GRAINGER	010921	CH EM LIGHT	101.76
105100	98457	06/17/24	2013	GRAINGER	010921	CREDIT	-240.00
105100	98457	06/17/24	2013	GRAINGER	010925	INVOICE #9112190393 DA	848.78
105100	98457	06/17/24	2013	GRAINGER	010921	INVOICE #9113319496 DA	781.60
105100	98457	06/17/24	2013	GRAINGER	063448	INVOICE #9122399877 DA	426.20
105100	98457	06/17/24	2013	GRAINGER	063448	INVOICE #9134301820 DA	688.04
TOTAL CHECK						0.00	2,645.28
105100	98458	06/17/24	561	HAGGERTY FORD	010925	INVOICE #15288 DATED 0	429.74
105100	98459	06/17/24	2184	STATE TREASURER	083453	INVOICE #65326 DATED 0	7,497.21
105100	98460	06/17/24	12643	KIMBALL MIDWEST	010925	INVOICE #102235605 DAT	547.98
105100	98460	06/17/24	12643	KIMBALL MIDWEST	083453	INVOICE #102243338 DAT	231.50
105100	98460	06/17/24	12643	KIMBALL MIDWEST	010924	INVOICE #102244666 DAT	159.81
105100	98460	06/17/24	12643	KIMBALL MIDWEST	010924	INVOICE #102244788 DAT	199.46
105100	98460	06/17/24	12643	KIMBALL MIDWEST	083453	INVOICE #102244697 DAT	226.59
105100	98460	06/17/24	12643	KIMBALL MIDWEST	083453	CREDIT INV 102249149 5	-154.82
105100	98460	06/17/24	12643	KIMBALL MIDWEST	083453	INVOICE #102270353 DAT	255.00
TOTAL CHECK						0.00	1,465.52
105100	98461	06/17/24	15105	KLM ENGINEERING INC	063447	INVOICE #10212 DATED 0	2,500.00
105100	98462	06/17/24	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11317240	1,087.01
105100	98463	06/17/24	11178	LAUTERBACH & AMEN LLP	010502	GASB 96 IMPLEMENTATION	1,050.00
105100	98463	06/17/24	11178	LAUTERBACH & AMEN LLP	053443	GASB 96 IMPLEMENTATION	570.00
105100	98463	06/17/24	11178	LAUTERBACH & AMEN LLP	063447	GASB 96 IMPLEMENTATION	990.00
105100	98463	06/17/24	11178	LAUTERBACH & AMEN LLP	083453	GASB 96 IMPLEMENTATION	300.00
105100	98463	06/17/24	11178	LAUTERBACH & AMEN LLP	433476	GASB 96 IMPLEMENTATION	90.00
TOTAL CHECK						0.00	3,000.00
105100	98464	06/17/24	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	129.55
105100	98464	06/17/24	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	221.88
TOTAL CHECK						0.00	351.43
105100	98465	06/17/24	15903	LUKASZEK MATTHEW	010613	DICK'S RECEIPT TRANACT	150.00
105100	98466	06/17/24	14295	MACCARB INC	063448	RESOLUTION NO. 23-R-00	5,622.00
105100	98467	06/17/24	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 513	4,042.05
105100	98467	06/17/24	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 511	2,940.00
105100	98467	06/17/24	8248	MARQUARDT & BELMONTE P.C	011029	INV# 512, 6/1/2024; AD	840.00
TOTAL CHECK						0.00	7,822.05
105100	98468	06/17/24	15785	MATTHEW GILLIAM	010208	INVOICE: 5130	400.00
105100	98468	06/17/24	15785	MATTHEW GILLIAM	010208	INVOICE: 5129	500.00



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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	900.00
105100	98469	06/17/24	5000 MEADE INC	083453	INVOICE #708718 DATED	0.00	1,469.31
105100	98470	06/17/24	13815 MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00
105100	98471	06/17/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	5,110.56
105100	98472	06/17/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,021.32
105100	98472	06/17/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,208.39
TOTAL CHECK						0.00	16,229.71
105100	98473	06/17/24	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-00881027	0.00	52.28
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	PPE	0.00	49.25
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	352	0.00	17.73
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	351	0.00	79.59
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	CREDIT INVOICE #4496-2	0.00	-422.71
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-250605 D	0.00	69.70
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-250655 D	0.00	164.06
105100	98474	06/17/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-250690 D	0.00	208.96
TOTAL CHECK						0.00	166.58
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/4-6/4/24	0.00	50.58
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	063447	5/3-6/4/24	0.00	42.54
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	063447	5/3-6/4/24	0.00	42.54
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	063448	5/2-6/2/24	0.00	145.93
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	010921	5/2-6/3/24	0.00	154.47
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	010921	5/3-6/4/24	0.00	157.15
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/6-6/5/24	0.00	150.71
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/3-6/4/24	0.00	138.95
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/2-6/3/24	0.00	52.92
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/1-5/31/24	0.00	51.86
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/1-5/31/24	0.00	53.32
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	063447	4/26-5/29/24	0.00	157.02
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/2-6/3/24	0.00	50.33
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/1-5/31/24	0.00	57.71
105100	98475	06/17/24	250 NORTHERN ILLINOIS GAS	053443	5/3-6/4/24	0.00	46.20
TOTAL CHECK						0.00	1,352.23
105100	98476	06/17/24	14044 OZINGA READY MIX CONCRET	010924	INVOICE #ARI01999088 D	0.00	763.24
105100	98477	06/17/24	15894 PACIFIC CONSTRUCTION SER	083453	RESOLUTION NO. 24-R-00	0.00	49,497.40
105100	98478	06/17/24	3739 PADDOCK PUBLICATIONS	011028	INV# 290660, 05/29/202	0.00	276.00
105100	98479	06/17/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 135249	0.00	682.05
105100	98480	06/17/24	15077 PETROCHOICE	010925	INVOICE #51545914 DATE	0.00	1,571.84
105100	98481	06/17/24	13516 PIONEER TIRE REPAIR	010925	INVOICE #5921 DATED 05	0.00	57.40

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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98482	06/17/24	15723 PIRTEK	010925	INVOICE #OH-T00026116	0.00	456.89
105100	98483	06/17/24	14816 PIT STOP	010207	INV# LR5732900, 5/25/2	0.00	1,606.80
105100	98483	06/17/24	14816 PIT STOP	011030	INV# PS602347, 5/30/20	0.00	700.00
TOTAL CHECK						0.00	2,306.80
105100	98484	06/17/24	9395 PLOTE CONSTRUCTION INC.	053443	RESOLUTION NO. 24-R-00	0.00	9,663.55
105100	98484	06/17/24	9395 PLOTE CONSTRUCTION INC.	063447	RESOLUTION NO. 24-R-00	0.00	9,663.55
105100	98484	06/17/24	9395 PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 24-R-00	0.00	124,896.15
105100	98484	06/17/24	9395 PLOTE CONSTRUCTION INC.	163458	RESOLUTION NO. 24-R-00	0.00	234,618.62
TOTAL CHECK						0.00	378,841.87
105100	98485	06/17/24	12436 POLYDYNE	063448	2024 DELIVERY OF ANION	0.00	4,664.00
105100	98486	06/17/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411104110 DAT	0.00	646.84
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346998	0.00	26.99
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2347532	0.00	126.00
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2347761	0.00	204.30
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INV 2327789 2/28/24	0.00	-81.89
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2325785	0.00	95.30
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346253	0.00	20.69
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346248	0.00	42.90
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2345745	0.00	23.85
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2345763	0.00	24.49
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2345483	0.00	173.76
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346356	0.00	56.79
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346355	0.00	24.49
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346345	0.00	24.49
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346349	0.00	41.40
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346348	0.00	120.24
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346344	0.00	24.49
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346343	0.00	24.49
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346342	0.00	24.49
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346341	0.00	21.59
105100	98487	06/17/24	492 RAY O'HERRON INC	010613	INVOICE # 2346959	0.00	60.42
TOTAL CHECK						0.00	1,079.28
105100	98488	06/17/24	15447 REALWHEELS RWC INC.	010925	INVOICE #274484 DATED	0.00	52.54
105100	98489	06/17/24	15856 RELIABLE DOOR & DOCK INC	010921	INVOICE #151556 DATED	0.00	2,847.00
105100	98490	06/17/24	13445 RESOURCE CONSULTING INC	083453	135 W GRANDLAKE BLVD I	0.00	5,000.00
105100	98491	06/17/24	12229 RJN GROUP INC	053443	RESOLUTION NO. 24-R-00	0.00	3,980.00
105100	98492	06/17/24	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	7,797.79
105100	98493	06/17/24	14644 RUBINO ENGINEERING INC	083453	PROPOSAL #Q24.169 DATE	0.00	969.00
105100	98493	06/17/24	14644 RUBINO ENGINEERING INC	083453	PROPOSAL #Q24.171 DATE	0.00	1,638.00
TOTAL CHECK						0.00	2,607.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98494	06/17/24	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #23418 DATED 0	0.00	44.00
105100	98495	06/17/24	12827 SIGN A RAMA	010208	INVOICE: 4664	0.00	9,683.53
105100	98496	06/17/24	15895 SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	2,000.00
105100	98497	06/17/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P50150 DATED	0.00	393.06
105100	98498	06/17/24	11974 STREICHER'S - WISCONSIN	010613	INVOICE # I1701995	0.00	1,500.00
105100	98498	06/17/24	11974 STREICHER'S - WISCONSIN	010613	SALES QUOTE: Q358558	0.00	14,760.00
TOTAL CHECK						0.00	16,260.00
105100	98499	06/17/24	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #225557 DATED	0.00	697.00
105100	98499	06/17/24	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #225557 DATED	0.00	48.52
TOTAL CHECK						0.00	745.52
105100	98500	06/17/24	9209 THIRD MILLENNIUM ASSOCIA	053443	INV# 31566 6/6/2024	0.00	705.44
105100	98500	06/17/24	9209 THIRD MILLENNIUM ASSOCIA	063447	INV# 31566 6/6/2024	0.00	705.43
TOTAL CHECK						0.00	1,410.87
105100	98501	06/17/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	84,998.99
105100	98501	06/17/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	9,256.39
TOTAL CHECK						0.00	94,255.38
105100	98502	06/17/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 05 28	0.00	320.00
105100	98503	06/17/24	3349 TRAFFIC CONTROL AND PROT	083453	NO PARKING FIRE LANE	0.00	29.05
105100	98504	06/17/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 05400199	0.00	130.81
105100	98505	06/17/24	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 085087	0.00	851.63
105100	98505	06/17/24	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 085108	0.00	62.67
TOTAL CHECK						0.00	914.30
105100	98506	06/17/24	15905 UMMAA LLC	28	LOI REFUND FOR 337 CHU	0.00	1,500.00
105100	98507	06/17/24	15762 UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	583.18
105100	98508	06/17/24	15904 VANDERMOLLEN LUCAS	28	LOI REFUND FOR 216 SOP	0.00	1,500.00
105100	98509	06/17/24	4207 VERIZON WIRELESS	053443	6/10-7/9/24	0.00	1,311.25
105100	98510	06/17/24	4207 VERIZON WIRELESS	010613	6/7-7/6/24	0.00	1,541.31
105100	98510	06/17/24	4207 VERIZON WIRELESS	010614	6/7-7/6/24	0.00	76.02
105100	98510	06/17/24	4207 VERIZON WIRELESS	010210	6/7-7/6/24	0.00	38.01
105100	98510	06/17/24	4207 VERIZON WIRELESS	010204	6/7-7/6/24	0.00	38.01
105100	98510	06/17/24	4207 VERIZON WIRELESS	010502	6/7-7/6/24	0.00	38.03
TOTAL CHECK						0.00	1,731.38
105100	98511	06/17/24	6793 W.A. MANAGEMENT INC.	011029	INV# INV-27549, 5/24/2	0.00	180.00
105100	98512	06/17/24	15039 W.G.N. FLAG & DECORATING	010924	3' X 5' NYLON US FLAG	0.00	702.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98512	06/17/24	15039	W.G.N. FLAG & DECORATING	010924	6' WHITE SPINNER POLE	0.00	720.00
105100	98512	06/17/24	15039	W.G.N. FLAG & DECORATING	010924	SHIPPING	0.00	75.00
TOTAL CHECK							0.00	1,497.50
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0322727 DATED	0.00	1,680.00
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0322836 DATED	0.00	1,675.00
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0322837 DATED	0.00	617.22
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0322871 DATED	0.00	4,219.00
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	CHURCH ST REPAIR	0.00	268.83
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	PACER 6' BURY 5.25VO 6	0.00	8,438.00
105100	98513	06/17/24	4823	WATER PRODUCTS AURORA	063447	PACER 6' BURY 5.25VO 6	0.00	8,438.00
TOTAL CHECK							0.00	25,336.05
105100	98514	06/17/24	13109	WATER RESOURCES INC	063447	INVOICE #37309 DATED 0	0.00	3,900.00
105100	98514	06/17/24	13109	WATER RESOURCES INC	063447	INVOICE #37310 DATED 0	0.00	2,323.95
TOTAL CHECK							0.00	6,223.95
105100	98515	06/17/24	14940	WAYTEK, INC	010925	INVOICE #3714529 DATED	0.00	145.19
105100	98515	06/17/24	14940	WAYTEK, INC	010925	INVOICE #3714537 DATED	0.00	140.65
TOTAL CHECK							0.00	285.84
105100	98516	06/17/24	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	41,113.71
105100	98517	06/17/24	15211	WEST CHICAGO PRINTING	053443	INV# PGM-15517	0.00	155.65
105100	98517	06/17/24	15211	WEST CHICAGO PRINTING	063447	INV# PGM-15517	0.00	155.65
TOTAL CHECK							0.00	311.30
105100	98518	06/17/24	302	WESTERN DUPAGE CHAMBER O	011030	THIRD OF FOUR DISBURSE	0.00	5,000.00
105100	98519	06/17/24	15222	WETT CAR WASH LLC	010613	REPORT GENERTATED: 05	0.00	168.00
105100	98520	06/17/24	15548	WEX BANK	010613	INVOICE # 97421434	0.00	262.53
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	329.00
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	126.00
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1.98
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	238.50
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	413.08
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	500.34
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1.98
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	17.56
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010924	ACCOUNT ENDING IN 5181	0.00	728.00
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	010925	ACCOUNT ENDING IN 5181	0.00	39.74
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	053443	ACCOUNT ENDING IN 5181	0.00	529.00
105100	V98454	06/17/24	15649	FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	529.00
TOTAL CHECK							0.00	3,454.18
TOTAL CASH ACCOUNT						0.00	956,295.33	
TOTAL FUND						0.00	956,295.33	
TOTAL REPORT						0.00	956,295.33	

SELECTION CRITERIA: payable.due\_date='20240617 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00103995-01	W1658467	G488	0.00	6499.92
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103995-01	W1658466	G488	0.00	14402.68
TOTAL GENERAL FUND								0.00	20902.60
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00103992-01	JAN-JUNE 24	G488	0.00	41113.71
TOTAL GENERAL FUND REVENUES								0.00	41113.71
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00104026-01	MAY 2024	G488	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104026-01	MAY 2024	G488	0.00	1386.00
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00104028-01	305083	G488	0.00	837.90
010110	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104029-01	16777LYMV9J6G488	G488	0.00	47.84
TOTAL CITY COUNCIL-OPERATIONS								0.00	2521.74
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G488	0.00	51.35
TOTAL CITY ADMIN - HR								0.00	51.35
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G488	G488	0.00	544.85
TOTAL CITY ADMIN - IT								0.00	544.85
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G488	G488	0.00	38.01
TOTAL CITY ADMIN - GIS								0.00	38.01
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00104004-01	LR5732900	G488	0.00	1606.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	403495	G488	0.00	375.02
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	402031	G488	0.00	3167.25
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00103958-01	MGT35630	G488	0.00	5110.56
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	78964451-000G488	G488	0.00	2000.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	12259.63
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00104033-01	REIMBURSEMENG488	G488	0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00104033-02	REIMBURSEMENG488	G488	0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00104033-03	REIMBURSEMENG488	G488	0.00	81.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00104033-04	REIMBURSEMENG488	G488	0.00	81.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00104032-01	INV-4664	G488	0.00	9683.53
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-01	REIMURSEMENTG488	G488	0.00	120.62
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-02	REIMURSEMENTG488	G488	0.00	35.25
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-03	REIMURSEMENTG488	G488	0.00	6.71
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-04	REIMURSEMENTG488	G488	0.00	175.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-05	REIMURSEMENTG488	G488	0.00	3.59
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-06	REIMURSEMENTG488	G488	0.00	13.76
010208	4212	ADVERTISING	15518	DANIEL PECK	00104030-07	REIMURSEMENTG488	G488	0.00	93.21
010208	4212	ADVERTISING	15785	MATTHEW GILLIAM	00104031-01	5130	G488	0.00	400.00



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CITY OF WEST CHICAGO  
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010208	4212	ADVERTISING	15785 MATTHEW GILLIAM	00104031-02	5129	G488	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	11293.67
010210	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G488	0.00	313.28
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00G488		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	351.29
010502	4101	AUDITING FEES	11178 LAUTERBACH & AMEN LLP	00103959-01	91372	G488	0.00	1050.00
010502	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G488	0.00	110.32
010502	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00G488		0.00	38.03
TOTAL ADMIN SERVICES-ACCTG							0.00	1198.35
010510	4100	LEGAL FEES	7994 BOND DICKSON & CONWAY	00104026-01	MAY 2024	G488	0.00	42.00
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00	114.17
010510	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00104034-01	1PCQLVVL6XQDG488		0.00	29.38
TOTAL ADMIN SERVICES-ADMIN							0.00	185.55
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00103944-01	TRAFFIC VIOLG488		0.00	320.00
010613	4100	LEGAL FEES	7994 BOND DICKSON & CONWAY	00104026-01	MAY 2024	G488	0.00	42.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00103999-01	513	G488	0.00	4042.05
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00103999-02	511	G488	0.00	2940.00
010613	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00103942-01	5199	G488	0.00	413.08
010613	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00103943-01	5173	G488	0.00	329.00
010613	4111	OFFICER TRAINING	15649 FIFTH THIRD BANK	00103942-01	5199	G488	0.00	500.34
010613	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00103943-01	5173	G488	0.00	126.00
010613	4202	TELEPHONE & ALAR	15649 FIFTH THIRD BANK	00103942-01	5199	G488	0.00	1.98
010613	4202	TELEPHONE & ALAR	15649 FIFTH THIRD BANK	00103943-01	5173	G488	0.00	1.98
010613	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G488	0.00	1112.95
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00103961-01	11317240	G488	0.00	1087.01
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00103996-01	1088361-2024G488		0.00	129.55
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00103996-02	6954323-2024G488		0.00	221.88
010613	4225	OTHER CONTRACTUA	15562 FIRST RESPONDERS WELL	00103955-01	20659	G488	0.00	1980.00
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00104002-01	05400199	G488	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G488		0.00	1541.31
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00103950-01	085087	G488	0.00	851.63
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00103960-01	085108	G488	0.00	62.67
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00103949-01	1K6YFRCJQVR4G488		0.00	161.22
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00104005-01	1X6H9LFDM9QNG488		0.00	458.94
010613	4607	GAS & OIL	15548 WEX BANK	00103953-01	97421434	G488	0.00	262.53
010613	4615	UNIFORMS/SAFETY	15559 AMAZON CAPITAL SERVIC	00103952-01	1GMHRM4RCQF4G488		0.00	81.93
010613	4615	UNIFORMS/SAFETY	15903 LUKASZEK MATTHEW	00103951-01	7197	G488	0.00	150.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103946-01	2345745	G488	0.00	23.85
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103946-02	2345763	G488	0.00	24.49
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103946-03	2345483	G488	0.00	173.76
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103947-01	2346253	G488	0.00	20.69

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103947-02	2346248	G488	42.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-01	2346356	G488	56.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-02	2346355	G488	24.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-03	2346345	G488	24.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-04	2346349	G488	41.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-05	2346348	G488	120.24
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-06	2346344	G488	24.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-07	2346343	G488	24.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-08	2346342	G488	24.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103948-09	2346341	G488	21.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103962-01	2346959	G488	60.42
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103998-01	2346998	G488	26.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104000-01	2347532	G488	126.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104001-01	2325785	G488	95.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104001-02	2327789	G488	-81.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104006-01	2347761	G488	204.30
010613	4644	DRUG ASSET FORFE	11974	STREICHER'S - WISCONS	00103504-01	11701994	G488	14760.00
010613	4644	DRUG ASSET FORFE	11974	STREICHER'S - WISCONS	00103997-01	11701995	G488	1500.00
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00103956-01	135249	G488	682.05
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00103945-01	APRIL 2024	G488	168.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103942-01	5199	G488	17.56
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103943-01	5173	G488	238.50
TOTAL POLICE-OPERATIONS							0.00	35394.25
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G488	0.00	34.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00	G488	0.00	76.02
TOTAL POLICE-ESDA							0.00	110.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2024	G488	0.00	15.19
TOTAL PUBLIC WORKS-ADMIN							0.00	15.19
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G488	0.00	131.14
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G488	0.00	157.15
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G488	0.00	154.47
010921	4225	OTHER CONTRACTUA	15856	RELIABLE DOOR & DOCK	00103964-01	151556	G488	2847.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104015-01	24774	G488	462.60
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104022-01	1937LQ7CV67YG488	0.00	86.95
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104022-02	14GL79P6NFQKG488	0.00	256.65
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9112190385	G488	0.00	38.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9118306985	G488	0.00	101.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9117376393	G488	0.00	-240.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00104021-02	9113319496	G488	781.60
TOTAL PUBLIC WORKS-MUN PROP							0.00	4778.22
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20074	G488	1175.00

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FUND - 01 - GENERAL FUND

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010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-20076	G488	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1775.00	
010924	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103972-01	5181	G488	0.00	728.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G488	0.00	179.71
010924	4225	OTHER CONTRACTUA	14044	OZINGA READY MIX CONC	00104010-01	ARI01999088	G488	0.00	763.24
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00104024-03	102244666	G488	0.00	159.81
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00104024-04	102244788	G488	0.00	199.46
010924	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00103542-01	64252	G488	0.00	702.50
010924	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00103542-02	64252	G488	0.00	720.00
010924	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00103542-03	64252	G488	0.00	75.00
TOTAL PUBLIC WORKS-R & B							0.00	3527.72	
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00103978-01	51388124	G488	0.00	1644.14
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00103967-01	OH-T0026116	G488	0.00	456.89
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00103973-01	23418	G488	0.00	44.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00104024-01	102235605	G488	0.00	547.98
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00103977-01	5921	G488	0.00	57.40
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00104019-01	3714529	G488	0.00	145.19
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00103974-01	51545914	G488	0.00	1571.84
010925	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC INC.	00103966-01	274484	G488	0.00	52.54
010925	4603	PARTS FOR VEHICL	15649	FIFTH THIRD BANK	00103972-01	5181	G488	0.00	39.74
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104016-01	411104110	G488	0.00	646.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-250632	G488	0.00	17.73
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-250743	G488	0.00	79.59
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103970-01	4496-245593	G488	0.00	-422.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103970-02	4496-250605	G488	0.00	69.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103970-03	4496-250655	G488	0.00	164.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103970-04	4496-250690	G488	0.00	208.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104018-01	15288	G488	0.00	429.74
010925	4604	TOOLS & EQUIPMEN	14940	WAYTEK, INC	00104019-02	3714537	G488	0.00	140.65
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104021-01	9112190393	G488	0.00	848.78
010925	4615	UNIFORMS/SAFETY	4735	NAPA AUTO PARTS		4496-250256	G488	0.00	49.25
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6792.31	
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104026-01	MAY 2024	G488	0.00	1806.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00103991-01	290660	G488	0.00	276.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G488	0.00	124.20
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00	30.96
TOTAL COM DEV-PLANNING							0.00	2237.16	
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104026-01	MAY 2024	G488	0.00	6237.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00104003-01	512	G488	0.00	840.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103987-01	64828	G488	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103986-01	64500	G488	0.00	240.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G488	0.00	198.79
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103990-01 INV-27549	G488	0.00	180.00
TOTAL COM DEV-BUILDING & CODE							0.00	22946.23
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G488	0.00	138.08
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00103988-01 PS602347	G488	0.00	700.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00103989-01 RAILROAD DAYG488	G488	0.00	5000.00
TOTAL COM DEV-MUSEUM							0.00	5838.08
TOTAL FUND							0.00	173874.93

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4101	AUDITING FEES	11178 LAUTERBACH & AMEN LLP	00103959-01	91372	G488	0.00	570.00
053443	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00103972-01	5181	G488	0.00	529.00
053443	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G488	0.00	235.90
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G488		0.00	1311.25
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		66121929971	G488	0.00	46.20
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007	G488	0.00	150.71
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		59620987475	G488	0.00	138.95
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G488	0.00	52.92
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377	G488	0.00	50.58
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		03056642063	G488	0.00	57.71
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		39388900001	G488	0.00	51.86
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006	G488	0.00	53.32
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		13427902948	G488	0.00	50.33
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00104008-01	31566	G488	0.00	705.44
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP INC	00103535-01	38990102	G488	0.00	3980.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00	114.51
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00	7.97
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00103975-01	P50150	G488	0.00	393.06
053443	4650	MISCELLANEOUS CO	15211 WEST CHICAGO PRINTING	00103963-01	PGM-15517	G488	0.00	155.65
053443	4806	OTHER CAPITAL OU	9395 PLOTE CONSTRUCTION IN	00103712-01	240110.01	G488	0.00	9663.55
TOTAL SEWER-SANITARY COLLECTION							0.00	18318.91
TOTAL FUND							0.00	18318.91



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103959-01	91372	G488	0.00
063447	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103972-01	5181	G488	0.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00104009-01	7002224476	G488	0.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00104009-02	7002224474	G488	0.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00104009-03	7002224475	G488	0.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G488	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G488	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		1465690009	G488	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G488	0.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103983-01	225557	G488	0.00
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00103963-01	PGM-15517	G488	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00104008-01	31566	G488	0.00
063447	4418	DISTRIB SYSTEM R	15105	KLM ENGINEERING INC	00103976-01	10212	G488	0.00
063447	4418	DISTRIB SYSTEM R	15744	CONSULTING ENGINEERIN	00103971-01	1	G488	0.00
063447	4420	PUMP STATION REP	4823	WATER PRODUCTS AURORA	00104023-02	0322836	G488	0.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00
063447	4621	PARTS & EQUIPMEN	15544	CONSERV FS INC.	00103979-01	6432343	G488	0.00
063447	4621	PARTS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00104022-03	1G74DRX4F6RMG488	G488	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0322835	G488	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103920-01	0322872	G488	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103920-02	0322872	G488	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104023-01	0322727	G488	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104023-03	0322837	G488	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104023-04	0322871	G488	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104020-01	37309	G488	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104020-02	37310	G488	0.00
063447	4806	OTHER CAPITAL OU	9395	PLOTE CONSTRUCTION IN	00103712-01	240110.01	G488	0.00

TOTAL WATER-PRODUCTION/DIST 0.00 74780.99

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G488	0.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G488	0.00
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103983-01	225557	G488	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00103965-01	20142823	G488	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00104012-01	20143664	G488	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G488	G488	0.00
063448	4401	BUILDING REPAIR	5750	MOTION INDUSTRIES INC	00104011-01	IL32-0088102G488	G488	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2024	G488	0.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104021-03	9122399877	G488	0.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104021-04	9134301820	G488	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1728078	G488	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1729022	G488	0.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01	1406391	G488	0.00
063448	4626	CHEMICALS	12436	POLYDYNE	00102859-01	1834912	G488	0.00
063448	4626	CHEMICALS	14295	MACCARB INC	00102863-01	INV189549	G488	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00102860-01	81970	G488	0.00

TOTAL WATER-TREATMENT PLANT OP 0.00 42177.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/13/24  
TIME: 08:35:14

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
ACCTPAY1  
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: payable.due\_date='20240617 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	116958.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/13/24  
 TIME: 08:35:14

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: payable.due\_date='20240617 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103959-01 91372	G488	0.00	300.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 24-208	G488	0.00	9256.39
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01 24-207	G488	0.00	84998.99
083453	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00104013-01 24-05003	G488	0.00	5000.00
083453	4225	OTHER CONTRACTUA	14644	RUBINO ENGINEERING IN	00103705-01 9198	G488	0.00	1638.00
083453	4225	OTHER CONTRACTUA	14644	RUBINO ENGINEERING IN	00103706-01 9197	G488	0.00	969.00
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02 90134467	G488	0.00	583.18
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00104014-01 65326	G488	0.00	7497.21
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103980-01 708718	G488	0.00	1469.31
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00103982-01 251439	G488	0.00	4245.18
083453	4801	BUILDING/GROUNDS	15894	PACIFIC CONSTRUCTION	00103830-01 C368GC-02	G488	0.00	49497.40
083453	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00103712-01 240110.01	G488	0.00	124896.15
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00104027-01 2017-R-0083	G488	0.00	100000.00
083453	4858	KLEIN RD CNSTRCT	8973	ENGINEERING RESOURCE	00100787-01 W2300600.09	G488	0.00	6727.53
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104024-02 102243338	G488	0.00	231.50
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104024-05 102244697	G488	0.00	226.59
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104024-06 102270353	G488	0.00	255.00
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104024-07 102249149	G488	0.00	-154.82
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	5510	G488	0.00	29.05
TOTAL CAPITAL PROJECTS							0.00	397665.66
TOTAL FUND							0.00	397665.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/13/24  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: payable.due\_date='20240617 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
163458	4204	ELECTRIC	151	COMED	7688378000	G488	0.00	5616.17	
163458	4204	ELECTRIC	151	COMED	7688378000	G488	0.00	6127.90	
163458	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00103712-01	240110.01	G488	0.00	234618.62
TOTAL MFT-PAYROLL							0.00	246362.69	
TOTAL FUND							0.00	246362.69	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: payable.due\_date='20240617 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15904 VANDERMOLEN LUCAS	00103984-01	216 SOPHIA	SG488	0.00	1500.00
28	224500	MISCELLANEOUS DE	15905 UMMAA LLC	00103985-01	337 CHURCH	G488	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/13/24  
TIME: 08:35:14

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: payable.due\_date='20240617 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103959-01 91372	G488	0.00	90.00
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G488	0.00	24.29
TOTAL COMMUTER PARKING FUND							0.00	114.29
TOTAL FUND							0.00	114.29
TOTAL CHECK TRANSACTIONS							0.00	952841.15
TOTAL EFT TRANSACTIONS							0.00	3454.18
TOTAL REPORT							0.00	956295.33

## CITY OF WEST CHICAGO

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

<p><b>ITEM TITLE:</b></p> <p>Zoning Text Amendment Indoor Recreation and Amusement</p> <p>Ordinance No. 24-O-0017</p>	<p><b>AGENDA ITEM NUMBER:</b> <u>7. A.</u></p> <p><b>FILE NUMBER:</b> _____</p> <p><b>COMMITTEE AGENDA DATE:</b> June 10, 2024</p> <p><b>COUNCIL AGENDA DATE:</b> June 17, 2024</p>
<p><b>STAFF REVIEW:</b> Tom Dabareiner, AICP</p>	<p><b>SIGNATURE</b> _____</p>
<p><b>APPROVED BY CITY ADMINISTRATOR:</b> Michael Guttman</p>	<p><b>SIGNATURE</b> _____</p>
<p><b>ITEM SUMMARY:</b></p> <p>The City Council approved a text amendment in 2020 to permit the use of <i>Indoor Recreation and Amusement</i> in the B-3 Regional Shopping District. This was to allow Kids Empire USA to locate an indoor activity play facility in the Mosaic Shopping Center. The definition that was created as part of the 2020 text amendment includes a variety of uses, such as sports facilities, swimming pools, skating rinks, bowling alleys, tennis, handball, indoor golf, paintball, billiards, foosball, table tennis, shuffleboard, pinball machines, video games, activity play, and other similar recreation or amusement uses.</p> <p>This use was included only within the B-3 District because that is the district where Kids Empire was to be located. The B-2 General Business District, which has many of the same permitted uses as the B-3 District, does not contain the use of <i>Indoor Recreation and Amusement</i>. Staff is of the opinion that the properties within the B-2 District are appropriate for this type of use and the use should be permitted in the B-2 District as well. One such property is the former Bowling Green bowling alley, which is proposed to be remodeled and will contain several other indoor recreational activities in addition to bowling.</p> <p>Amending the B-2 District to allow this type of use will not pose a threat to the health, safety, nor welfare of the community. Staff is of the opinion that the proposed Amendment will be beneficial to the City of West Chicago and will protect, promote, and improve the public health, safety, morals, convenience, order, appearance, prosperity and the general welfare of its citizens. Furthermore, the Amendment is in keeping with the purpose of the Zoning Code and the Comprehensive Plan.</p> <p>At the June 4, 2024 Plan Commission meeting, members of the Plan Commission voted unanimously (5-0) to recommend approval of the proposed zoning text amendment.</p>	
<p><b>ACTION PROPOSED:</b></p> <p>Discuss and recommend approval of the Zoning Text Amendment related to Indoor Recreation and Amusement as a permitted use in the B-2 General Business District.</p>	
<p><b>COMMITTEE RECOMMENDATION:</b></p> <p>At their June 10 meeting, members of the Development Committee voted unanimously (5-0) in support of the Zoning Text Amendment allowing Indoor Recreation and Amusement as a permitted use in the B-2 General Business District.</p>	

Attachments:           Draft Ordinance  
                                  PC Report

## CITY OF WEST CHICAGO

### DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Special Use for an Alternative Electric Supply Facility  
Cenergy Power  
220 Kress Road

Ordinance No. 24-O-0018

**AGENDA ITEM NUMBER:** 7.B.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** June 10, 2024

**COUNCIL AGENDA DATE:** June 17, 2024

**STAFF REVIEW:** Tom Dabareiner, AICP

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

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

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

**ITEM SUMMARY:**

BAP Power Corporation, d/b/a Cenergy Power, the contract leasee, is requesting approval of a special use for an alternative electric supply facility (a solar farm). The subject property is approximately 16 acres in area and is located on the west side of Kress Road between the Union Pacific Railroad overpass and Downs Drive. The property is currently zoned A, Airport district.

The applicant is proposing to install a solar power facility on 11 acres of the 16 acre subject property. The unused 5 acres of the property is a result of existing wetland and floodplain throughout the site that cannot be developed on. The facility will consist of multiple rows of solar panels. The panels will be pole mounted several feet above the ground and automatically pivot over the course of the day in sequence with the angle of the sun. Native vegetation will be grown beneath the panels. The entire facility will be enclosed with a 7-foot-tall chain link fence for security purposes. Minimal ground equipment will be placed in the northeast corner of the site. The site will be accessed from a paved driveway in the northeast corner of the site to Kress Road. Once constructed, the site will be unmanned and require minimal maintenance. The City's Comprehensive Plan designates the subject property as open space due to the significant amount of wetlands on the property.

The petitioner had sought and received approval for an SUP for the proposed solar farm in 2018 according Ordinance 18-O-0052. The project, however, never moved forward and the site remains undeveloped. As a result, the approval given by the City Council had lapsed and requires a new approval prior to the development of the site.

At the June 4, 2024 Plan Commission meeting, members of the Plan Commission/Zoning Board of Appeals voted 4-1 to recommend approval of the special use permit.

**ACTION PROPOSED:**

Consideration of a special use and concept plan for an alternative electric supply facility at 220 Kress Road.

**COMMITTEE RECOMMENDATION:**

Members of the Development Committee voted unanimously (5-0) in support of the Special Use and Concept Plan for a solar farm at 220 Kress Road.

Attachments: Draft Ordinance  
PC Recommendation  
Site Plan

# CITY OF WEST CHICAGO

## CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0050 – Community Project Funding Agreement – U. S. Department of Housing and Urban Development

**AGENDA ITEM NUMBER:** 7.C.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** N/A  
**COUNCIL AGENDA DATE:** 6/17/2024**STAFF REVIEW:****SIGNATURE** \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

This Agreement is for the \$2 million secured by Congressman Casten for our Community Park.

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 24-R-0050.

**COMMITTEE RECOMMENDATION:**

This item did not go to Committee.

**RESOLUTION NO. 24-R-0050**

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A COMMUNITY PROJECT FUNDING AGREEMENT WITH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the City Administrator is hereby authorized to execute a Community Project Funding Agreement for a grant for the Community Park with the U.S. Department of Housing and Urban Development, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 17<sup>th</sup> day of June 2024

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

NAYES: \_\_\_\_\_

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

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

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

ATTEST:

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

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**FY 2023 COMMUNITY PROJECT FUNDING  
GRANT AGREEMENT NO. B-23-CP-IL-0533**

**Grantee Name:** City of West Chicago  
**Grantee Address:** 800 Weyrauch St., West Chicago, IL 60185  
**Grantee's Unique Entity Identifier (UEI):** TEMPUEI00533  
**Grantee's Employer Identification Number (EIN):** TEMP00533  
**Federal Award Identification Number (FAIN):** B-23-CP-IL-0533  
**Assistance Listing Number and Name:** 14.251 Economic Development Initiative, Community Project Funding, and Miscellaneous Grants  
**Period of Performance/Budget Period Start Date:** 01/04/2023  
**Period of Performance/Budget Period End Date:** 08/31/2031

This Grant Agreement between the Department of Housing and Urban Development (HUD) and City of West Chicago (the Grantee) is made pursuant to the authority of the Consolidated Appropriations Act, 2023 (Public Law 117-328) and the Explanatory Statement for Division L of that Act, which was printed in the Senate section of the Congressional Record on December 20, 2022 (Explanatory Statement).

In reliance upon and in consideration of the mutual representations and obligations under this Grant Agreement, HUD and the Grantee agree as follows:

**ARTICLE I. Definitions**

The definitions at 2 CFR 200.1 apply to this Grant Agreement, except where this Grant Agreement specifically states otherwise.

Budget period is defined in 2 CFR 200.1 and begins and ends on the dates specified above for the Period of Performance/Budget Period Start Date and Period of Performance/Budget Period End Date.

Period of Performance is defined in 2 CFR 200.1 and begins and ends on the dates specified above for the Period of Performance/Budget Period Start Date and Period of Performance/Budget Period End Date.

**ARTICLE II. Total Grant Amount**

Subject to the provisions of the Grant Agreement, HUD will make grant funds in the amount of \$2,000,000.00 available to the Grantee.

**ARTICLE III. Award-Specific Requirements**

A. Federal Award Description. The Grantee must use the Federal funds provided under this Grant Agreement (Grant Funds) to carry out the Grantee's "Project." Unless changed in accordance with Article III, section C of this Grant Agreement, the Grantee's Project shall be as described in the Project Narrative that is approved by HUD as of the date that HUD signs this



Grant Agreement. For reference, HUD will attach this approved Project Narrative as Appendix 1 to the Grant Agreement on the date that HUD signs this Grant Agreement.

B. **Approved Budget.** The Grantee must use the Grant Funds as provided by the Approved Budget. Unless changed in accordance with Article III, section C of this Grant Agreement, the Approved Budget shall be the line-item budget that is approved by HUD as of the date that HUD signs this Grant Agreement. For reference, HUD will attach this approved line-item budget as Appendix 2 to this Grant Agreement on the date that HUD signs this Grant Agreement.

C. **Project and Budget Changes.** All changes to the Grantee's Project or Approved Budget must be made in accordance with 2 CFR 200.308 and this Grant Agreement. To request HUD's approval for a change in the Project or Approved Budget, the Grantee must submit a formal letter to the Director of HUD's Office of Economic Development - Congressional Grants Division through the assigned Grant Officer. The letter must be submitted by email to the assigned Grant Officer and must provide justification for the change. The email submitting the letter must also include a revised project narrative or revised line-item budget, as applicable, that includes the requested change. The Grantee is prohibited from making project or budget changes that would conflict with the Applicable Appropriations Act Conditions described in Article III, section D of this Grant Agreement. The assigned Grant Officer for this grant is provided in the Award Letter for this grant and found on HUD's website. The HUD Office of Economic Development – Congressional Grants Division will notify the Grantee in writing, by email, whether HUD approves or disapproves the change. Before the Grantee expends Grant Funds in accordance with any change approved by HUD or otherwise allowed by 2 CFR 200.308, the Grantee must update its grant information in Disaster Recovery Grant Reporting (DRGR) to reflect that change.

D. **Applicable Appropriations Act Conditions.** The conditions that apply to the Grant Funds as provided by the Consolidated Appropriations Act, 2023 and the Explanatory Statement are hereby incorporated and made part of this Grant Agreement. In the event of a conflict between those conditions, the conditions provided by the Act will govern. The Grant Funds are not subject to the Community Development Block Grants regulations at 24 CFR part 570 or Title I of the Housing and Community Development Act of 1974.

E. In accordance with 2 CFR 200.307(b), costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the grant. As authorized under 2 CFR 200.307(e)(2), program income may be treated as an addition to the Federal award, provided that the Grantee uses that income for allowable costs under this Grant Agreement. In accordance with 2 CFR 200.307(b), costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the grant. Any program income that cannot be expended on allowable costs under this Grant Agreement must be paid to HUD before closeout of the grant, unless otherwise specified by an applicable Federal statute.

F. The Grantee must use the Grant Funds only for costs (including indirect costs) that meet the applicable requirements in 2 CFR part 200 (including appendices). The Grantee's

indirect cost rate information is as provided in Appendix 3 to this Grant Agreement. Unless the Grantee is an Institution of Higher Education, the Grantee must immediately notify HUD upon any change in the Grantee's indirect cost rate during the Period of Performance, so that HUD can amend the Grant Agreement to reflect the change if necessary. Consistent with 2 CFR Part 200, Appendix III (C.7), if the Grantee is an Institution of Higher Education and has a negotiated rate in effect on the date this Grant Agreement is signed by HUD, the Grantee may use only that rate for its indirect costs during the Period of Performance.

G. The Grantee must comply with any specific award conditions that HUD may attach to this Grant Agreement as provided by 2 CFR 200.208. If applicable, these conditions will be listed or added as Appendix 5 to this Grant Agreement.

H. The Grantee is responsible for managing the Project and ensuring the proper use of the Grant Funds. The Grantee is also responsible for ensuring the completion of the Project, the grant closeout, and compliance with all applicable federal requirements. The Grantee may subaward all or a portion of its funds to one or more subrecipients, as identified in the Project Narrative (Appendix 1) or as may be approved by HUD in accordance with 2 CFR 200.308. All subawards made with funding under this Grant Agreement are subject to the subaward requirements under 2 CFR Part 200, including 2 CFR 200.332, and other requirements provided by this Grant Agreement. The Grantee is responsible for ensuring each subrecipient complies with all requirements under this Grant Agreement, including the general federal requirements in Article IV. A subaward may be made to a for-profit entity only if HUD expressly approves that subaward and the for-profit entity is made subject to the same Federal requirements that apply to all other subrecipients, including the requirements 2 CFR part 200 provides for a "non-Federal entity" that receives a subaward.

#### **ARTICLE IV. General Federal Requirements**

A. If the Grantee is a unit of general local government, a State, an Indian Tribe, or an Alaskan Native Village, the Grantee is the Responsible Entity (as defined in 24 CFR part 58) and agrees to assume all of the responsibilities for environmental review and decision-making and action, as specified and required in regulations issued by the Secretary pursuant to section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994 and published in 24 CFR Part 58.

B. If the Grantee is a housing authority, redevelopment agency, academic institution, hospital or other non-profit organization, the Grantee shall request the unit of general local government, Indian Tribe or Alaskan Native Village, within which the Project is located and which exercises land use responsibility, to act as Responsible Entity and assume all of the responsibilities for environmental review and decision-making and action as specified in paragraph A above, and the Grantee shall carry out all of the responsibilities of a grantee under 24 CFR Part 58.

C. After December 29, 2022, neither the Grantee nor any of its contractors, subrecipients and other funding and development partners may undertake, or commit or expend Grant Funds or local funds for, project activities (other than for planning, management, development and



administration activities), unless a contract requiring those activities was already executed on or before December 29, 2022, until one of the following occurs: (i) the Responsible Entity has completed the environmental review procedures required by 24 CFR part 58, and HUD has approved the environmental certification and given a release of funds; (ii) the Responsible Entity has determined and documented in its environmental review record that the activities are exempt under 24 CFR 58.34 or are categorically excluded and not subject to compliance with environmental laws under 24 CFR 58.35(b); or (iii) HUD has performed an environmental review under 24 CFR part 50 and has notified Grantee in writing of environmental approval of the activities.

D. Following completion of the environmental review process, the Grantee (recipient) shall exercise oversight, monitoring, and enforcement as necessary to assure that decisions and mitigation measures adopted through the environmental review process are carried out during project development and implementation.

E. The Grantee must comply with the generally applicable HUD and CPD requirements in 24 CFR Part 5, subpart A, including all applicable fair housing, and civil rights requirements. If the Grantee is a Tribe or a Tribally Designated Housing Entity (TDHE) as established under 24 CFR 1000.206, the Grantee must comply with the nondiscrimination requirements in 24 CFR 1000.12 in lieu of the nondiscrimination requirements in 24 CFR 5.105(a). The Grantee must report data on the race, color, religion, sex, national origin, age, disability, and family characteristics of persons and households who are applicants for, participants in, or beneficiaries or potential beneficiaries of the Grantee's Project, consistent with the instructions and forms provided by HUD in order to carry out its responsibilities under the Fair Housing Act, Executive Order 11063, Title VI of the Civil Rights Act of 1964, and Section 562 of the Housing and Community Development Act of 1987 (e.g. HUD-27061).

F. The Grantee must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR part 200, as may be amended from time to time. If 2 CFR part 200 is amended to replace or renumber sections of part 200 that are cited specifically in this Grant Agreement, the part 200 requirements as renumbered or replaced by the amendments will govern the obligations of HUD and the Grantee after those amendments become effective.

G. The Grantee must comply with the Award Term in Appendix A to 2 CFR Part 25 ("System for Award Management and Universal Identifier Requirements") and the Award Term in Appendix A to 2 CFR Part 170 ("Reporting Subawards and Executive Compensation"), which are hereby incorporated into and made part of this Grant Agreement.

H. If the Total Grant Amount, as provided in Article II of this Grant Agreement, is greater than \$500,000, the Grantee must comply with the Award Term and Condition for Grantee Integrity and Performance Matters in Appendix 4 to this Grant Agreement.

I. Unless the Grantee is exempt from the Byrd Amendment as explained below, the Grantee must comply with the provisions of Section 319 of Public Law 101-121, 31 U.S.C. 1352, (the Byrd Amendment) and 24 CFR Part 87, which prohibit recipients of Federal contracts,

grants, or loans from using appropriated funds for lobbying the executive or legislative branches of the Federal Government in connection with a specific contract, grant, loan, or cooperative agreement. The Grantee must include in its award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements), the requirements for the certification required by Appendix A to 24 CFR Part 87 and for disclosure using Standard Form- LLL (SF-LLL), "Disclosure of Lobbying Activities." In addition, the Grantee must obtain the executed certification required by Appendix A and an SF-LLL from all covered persons. "Person" is as defined by 24 CFR Part 87. Federally recognized Indian tribes and TDHEs established by Federally recognized Indian tribes as a result of the exercise of the tribe's sovereign power are excluded from coverage of the Byrd Amendment. State-recognized Indian tribes and TDHEs established only under state law must comply with this requirement.

J. The Grantee must comply with drug-free workplace requirements in Subpart B of 2 CFR Part 2429, which adopts the governmentwide implementation (2 CFR Part 182) of sections 5152-5158 of the Drug-Free Workplace Act of 1988, Pub. L. 100-690, Title V, Subtitle D (41 U.S.C. 701-707).

K. The Grantee must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) as implemented by regulations at 49 CFR Part 24. The URA applies to acquisitions of real property and relocation occurring as a direct result of the acquisition, rehabilitation, or demolition of real property for Federal or Federally funded programs or projects. Real property acquisition that receives Federal financial assistance for a program or project, as defined in 49 CFR 24.2, must comply with the acquisition requirements contained in 49 CFR part 24, subpart B. Unless otherwise specified in law, the relocation requirements of the URA and its implementing regulations at 49 CFR part 24, cover any displaced person who moves from real property or moves personal property from real property as a direct result of acquisition, rehabilitation, or demolition for a program or project receiving HUD financial assistance

L. If Grant Funds are used for purchase, lease, support services, operation, or work that may disturb painted surfaces, of pre-1978 housing, you must comply with the lead-based paint evaluation and hazard reduction requirements of HUD's lead- based paint rules (Lead Disclosure; and Lead Safe Housing (24 CFR part 35)), and EPA's lead- based paint rules (e.g., Repair, Renovation and Painting; Pre-Renovation Education; and Lead Training and Certification (40 CFR part 745)).

M. The Grantee must comply with Section 3 of the Housing and Urban Development Act of 1968 (Section 3), 12 U.S.C. 1701u, and HUD's regulations at 24 CFR part 75, as applicable, including the reporting requirements in 24 CFR 75.25. Grants made to Tribes and TDHEs are subject to Indian Preference requirements in Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)). As stated in 24 CFR 75.3(c), grants to Tribes and TDHEs are subject to Indian Preference requirements in lieu of Section 3. Grantees that are not exempt from Section 3 must submit annual reports of Section 3 accomplishment Performance Measures in DRGR in January of the calendar year. This report reflects Section 3 accomplishments for the previous calendar year.

N. The Grantee must not use any Grant Funds to support any Federal, state, or local project that seeks to use the power of eminent domain, unless eminent domain is employed only for a public use. Public use includes use of funds for mass transit, railroad, airport, seaport, or highway projects, and utility projects which benefit or serve the general public (including energy-related, communication-related, water-related, and waste water-related infrastructure), other structures designated for use by the general public or with other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields, as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. L. 107-118). Public use does not include economic development that primarily benefits private entities.

O. The Grantee must not use any Grant Funds to maintain or establish a computer network that does not block the viewing, downloading, and exchanging of pornography. This requirement does not limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

P. The Grantee must administer its Grant Funds in accordance with the Conflict of Interest requirements set forth in Appendix 6 of this Grant Agreement.

Q. The Grantee must comply with the governmentwide debarment and suspension requirements in 2 CFR part 180 as incorporated and supplemented by HUD's regulations at 2 CFR part 2424.

R. The Grantee must comply with the award term and condition regarding trafficking in persons in Appendix 7 of this Grant Agreement.

S. The assurances and certifications the Grantee has made and submitted to HUD are incorporated by this reference and made part of this Grant Agreement.

## **ARTICLE V. Drawdown Requirements**

A. The Grantee may not draw down Grant Funds until HUD has received and approved any certifications and disclosures required by 24 CFR 87.100 concerning lobbying, if applicable.

B. The Grantee must use HUD's Disaster Recovery Grant Reporting (DRGR) system to draw down Grant Funds and report to HUD on activities.

C. The Grantee must enter activity and budget information in DRGR that is consistent with the Grantee's Project and Approved Budget as described in Article III, sections A and B of this Grant Agreement and complies with HUD's instructions for entering information in DRGR found in the document titled "Grant Award Instructions" that accompanies the Grant Agreement.

D. The Grantee must only enter activities in DRGR that are described in the Approved Budget.

E. The Grantee must expend all Grant Funds in accordance with the activity and budget information in DRGR.

F. Each drawdown of Grant Funds constitutes a representation by the Grantee that the funds will be used in accordance with this Grant Agreement.

G. The Grantee must use DRGR to track the use of program income and must report the receipt and use of program income in the reports the Grantee submits to HUD under Article VI of this Grant Agreement. The Grantee must expend program income before drawing down Grant Funds through DRGR.

H. Notwithstanding any other provision of this grant agreement, HUD will not be responsible for payment of any Grant Funds after the date Treasury closes the account in accordance with 31 U.S.C. § 1552. Because Treasury may close the account up to one week before the September 30 date specified by 31 U.S.C. § 1552, the Grantee is advised to make its final request for payment under the grant no later than September 15, 2031.

#### **ARTICLE VI. Program-Specific Reporting Requirements**

In addition to the general reporting requirements that apply under other provisions of this Agreement, the following program-specific reporting requirements apply to the Grantee:

A. The Grantee must submit a performance report in DRGR on a semi-annual basis and must include a completed Federal financial report as an attachment to each performance report in DRGR. Performance reports shall consist of a narrative of work accomplished during the reporting period. During the Period of Performance, the Grantee must submit these reports in DRGR no later than 30 calendar days after the end of the 6-month reporting period. The first of these reporting periods begins on the first of January or June (whichever occurs first) after the date this Grant Agreement is signed by HUD.

B. The performance report must contain the information required for reporting program performance under 2 CFR 200.329(c)(2) and (d), including a comparison of actual accomplishments to the objectives of the Project as described in Article III, section A of this Grant Agreement, the reasons why established goals were not met, if appropriate, and additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.

C. Financial reports must be submitted using DRGR or such future collections HUD may require and as approved by OMB and listed on the Grants.gov website (<https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>).

D. The performance and financial reports will undergo review and approval by HUD. If a report submission is insufficient, HUD will reject the report in DRGR and identify the corrections the Grantee must make.

E. No drawdown of funds will be allowed through DRGR while the Grantee has an overdue performance or financial report.

F. The Grantee must report and account for all property acquired or improved with Grant Funds as provided by 2 CFR part 200 using the applicable common forms approved by OMB and provided on the Grants.gov website (<https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>). This reporting obligation includes submitting status reports on real property at least annually as provided by 2 CFR 200.330, accounting for real and personal property acquired or improved with Grant Funds as part of Project Closeout, and promptly submitting requests for disposition instructions as provided by 2 CFR 200.311(c), 200.313(e), and 200.314(a).

## **ARTICLE VII. Project Closeout**

A. The grant will be closed out in accordance with 2 CFR part 200, as may be amended from time to time, except as otherwise specified in this Grant Agreement.

B. The Grantee must submit to HUD a written request to closeout the grant no later than 30 calendar days after the Grantee has drawn down all Grant Funds and completed the Project as described in Article III, section A of this Grant Agreement. HUD will then send the Closeout Agreement and Closeout Certification to the Grantee.

C. At HUD's option, the Grantee may delay initiation of project closeout until the resolution of any findings as a result of the review of semi-annual activity reports in DRGR. If HUD exercises this option, the Grantee must promptly resolve the findings.

D. The Grantee recognizes that the closeout process may entail a review by HUD to determine compliance with the Grant Agreement by the Grantee and all participating parties. The Grantee agrees to cooperate with any HUD review, including reasonable requests for on-site inspection of property acquired or improved with Grant Funds.

E. No later than 120 calendar days after the Period of Performance, Grantees shall provide to HUD the following documentation:

1. A Certification of Project Completion.
2. A Grant Closeout Agreement.
3. A final financial report giving the amount and types of project costs charged to the grant (that meet the allowability and allocability requirements of 2 CFR part 200, subpart E); a certification of the costs; and the amounts and sources of other project funds.
4. A final performance report providing a comparison of actual



accomplishments with the objectives of the Project, the reasons for slippage if established objectives were not met and additional pertinent information including explanation of significant cost overruns.

5. A final property report, if specifically requested by HUD at the time of closeout.

#### **ARTICLE VIII. Default**

A default under this Grant Agreement shall consist of any use of Grant Funds for a purpose other than as authorized by this Grant Agreement, any noncompliance with statutory, regulatory, or other requirements applicable to the Grant Funds, any other material breach of this Grant Agreement, or any material misrepresentation in the Grantee's submissions to HUD in anticipation of this award. If the Grantee fails to comply with the terms and conditions of the Grant Agreement, HUD may adjust specific conditions of this Grant Agreement as described in 2 CFR part 200, as may be amended from time to time. If HUD determines that noncompliance cannot be remedied by imposing additional conditions, HUD may take one or more of the remedies for noncompliance described in 2 CFR part 200, as may be amended from time to time. HUD may also terminate all or a part of this award as provided by 2 CFR 200.340 and other applicable provisions of 2 CFR part 200, as may be amended from time to time. Nothing in this Grant Agreement shall be construed as creating or justifying any claim against the Federal government or the Grantee by any third party.

**ARTICLE IX. HUD Contact Information**

Except where this Grant Agreement specifically states otherwise, all requests, submissions, and reports that the Grantee is required to make to HUD under this Grant Agreement must be made in accordance with the instructions found in the document titled "FY2023 Economic Development Initiative Community Project Funding Grant Guide" that accompanies the Grant Agreement.

**This agreement is hereby executed on behalf of the Grantee and HUD as follows:**

**GRANTEE**

City of West Chicago

(Name of Organization)

BY: \_\_\_\_\_

(Signature of Authorized Official)

\_\_\_\_\_  
(Typed Name and Title of Authorized Official)

\_\_\_\_\_  
(Date)

**HUD**

BY: \_\_\_\_\_

Nadab Bynum,  
Acting Deputy Assistant Secretary for Economic Development

\_\_\_\_\_  
(Date)

**APPENDIX 1 – Project Narrative**

The approved narrative has been appended to the end of the grant agreement.



**APPENDIX 2 – Approved Budget**

The approved budget has been appended to the end of the grant agreement.

**APPENDIX 3 – Grantee’s Indirect Cost Rate Information**

Subject to the applicable requirements in 2 CFR part 200 (including its appendices), the Grantee will use an indirect cost rate as represented by the Grantee below:

- The Grantee will not use an indirect cost rate to charge its indirect costs to the grant.
- The Grantee will use the indirect cost rate(s) identified in the table below to charge its indirect costs to the grant.

Agency/Dept./Major Function	Indirect cost rate	Direct Cost Base
-----------------------------	--------------------	------------------

[PLEASE NOTE: The grantee must check one of the two boxes above. If the second box is checked, the corresponding table must be filled out as described below.

The table must include each indirect cost rate that will be used to calculate the Grantee’s indirect costs under the grant. The table must also specify the type of direct cost base to which each included rate applies (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rate information for subrecipients.

For government entities, enter each agency or department that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR 200.414), and the type of direct cost base to which the rate will be applied.

For nonprofit organizations that use the Simplified Allocation Method for indirect costs or elects to use the de minimis rate of 10% of Modified Total Direct Costs in accordance with 2 CFR 200.414, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

For nonprofit organizations that use the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.]

**APPENDIX 4 –  
Award Term and Condition for Grantee Integrity and Performance Matters**

Reporting of Matters Related to Grantee Integrity and Performance

*1. General Reporting Requirement*

If the total value of the Grantee's currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then during that period of time the Grantee must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

*2. Proceedings About Which Grantee Must Report*

During any period of time when the Grantee is subject to the requirement in paragraph 1 of this award term and condition, the Grantee must submit the information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

b. Reached its final disposition during the most recent five-year period; and

c. Is one of the following:

(1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

(3) An administrative proceeding, as defined in paragraph 5. of this award term and condition, that resulted in a finding of fault and liability and the Grantee's payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

(ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the Grantee's part; and

(iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

### *3. Reporting Procedures*

During any period of time when the Grantee is subject to the requirement in paragraph 1 of this award term and condition, the Grantee must enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. The Grantee does not need to submit the information a second time under assistance awards that the Grantee received if the Grantee already provided the information through SAM because the Grantee was required to do so under Federal procurement contracts that the Grantee was awarded.

### *4. Reporting Frequency*

During any period of time when the Grantee is subject to the requirement in paragraph 1 of this award term and condition, the Grantee must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that the Grantee has not reported previously or affirm that there is no new information to report. If the Grantee has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Grantee must disclose semiannually any information about the criminal, civil, and administrative proceedings.

### *5. Definitions*

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

(1) Only the Federal share of the funding under any Federal award with a cost share or match requirement; and

(2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

**APPENDIX 5 – Specific Award Conditions**

NONE.



## **APPENDIX 6 – Conflict of Interest Requirements**

1. *Conflicts Subject to Procurement Regulations.* When procuring property or services, the grantee and its subrecipients shall comply with the applicable conflict-of-interest rules in 2 CFR 200.317 and 2 CFR 200.318(c). In all cases not governed by 2 CFR 200.317 and 2 CFR 200.318(c), the Grantee and its subrecipients must follow the requirements contained in paragraphs 2-5 below.

2. *General prohibition.* No person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee or subrecipient and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have a financial interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has immediate family or business ties, during his or her tenure or for one year thereafter. Immediate family ties include (whether by blood, marriage or adoption) the spouse, parent (including a stepparent), child (including a stepchild), sibling (including a stepsibling), grandparent, grandchild, and in-laws of a covered person.

3. *Exceptions.* HUD may grant an exception to the general prohibition in paragraph (ii) upon the Grantee's written request and satisfaction of the threshold requirements in paragraph (iv), if HUD determines the exception will further the Federal purpose of the award and the effective and efficient administration of the Grantee's Project, taking into account the cumulative effects of the factors in paragraph (v).

4. *Threshold requirements for exceptions.* HUD will consider an exception only after the Grantee has provided the following documentation:

- a. A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how that disclosure was made; and
- b. An opinion of the Grantee's attorney that the interest for which the exception is sought would not violate state or local law.

5. *Factors to be considered for exceptions.* In determining whether to grant a requested exception after the Grantee has satisfactorily met the threshold requirements in paragraph (iii), HUD will consider the cumulative effect of the following factors, where applicable:

- a. Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project that would otherwise not be available;
- b. Whether an opportunity was provided for open competitive bidding or negotiation;
- c. Whether the person affected is a member of a group or class of low- or moderate-income persons intended to be the beneficiaries of the assisted activity, and the exception



will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;

*d.* Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process regarding the assisted activity in question;

*e.* Whether the interest or benefit was present before the affected person was in a position as described in paragraph (ii);

*f.* Whether undue hardship will result either to the Grantee or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and

*g.* Any other relevant considerations.

6. *Disclosure of potential conflicts of interest.* The Grantee must disclose in writing to HUD any potential conflict of interest.

## **APPENDIX 7 – Award Term and Condition Regarding Trafficking in Persons**

The following award term and condition, which is required by 2 CFR part 175, applies as written:

*a. Provisions applicable to a grantee that is a private entity.*

1. You as the grantee, your employees, subrecipients under this award, and subrecipients' employees may not—

- i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- ii. Procure a commercial sex act during the period of time that the award is in effect; or
- iii. Use forced labor in the performance of the award or subawards under the award.

2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity:

- i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
- ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—

A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by HUD at 2 CFR 2424.

*b. Provision applicable to a grantee other than a private entity.*

We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either:

- i. Associated with performance under this award; or
- ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by HUD at 2 CFR 2424.

*c. Provisions applicable to any grantee.*

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
  - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
  - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

*d. Definitions. For purposes of this award term:*

1. “Employee” means either:
  - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
  - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
2. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

**NARRATIVE**

**APPROVED BUDGET**

**SF424 – ESTIMATED FUNDING**

<b>Funding Name</b>	<b>Amount</b>
NO_VALUE	NO_VALUE

**CPF – ESTIMATED FUNDING**

<b>Funding Source</b>	<b>Estimated Funding</b>
NO_VALUE	NO_VALUE



**Assistance  
Award/Amendment**

**U.S. Department of Housing  
and Urban Development**  
Office of Administration

1. Assistance Instrument <input type="checkbox"/> Cooperative Agreement <input checked="" type="checkbox"/> Grant		2. Type of Action <input checked="" type="checkbox"/> Award <input type="checkbox"/> Amendment											
3. Instrument Number B-23-CP-IL-0533	4. Amendment Number	5. Effective Date of this Action 01/04/2023	6. Control Number										
7. Name and Address of Recipient City of West Chicago 800 Weyrauch St., West Chicago, IL 60185  EIN: TEMP00533 UEI: TEMPUEI00533		8. HUD Administering Office CPD, Congressional Grants Division 451 7th Street, SW, Rm 7146 Washington, DC 20410-7000											
10. Recipient Project Manager		8a. Name of Administrator	8b. Telephone Number										
11. Assistance Arrangement <input type="checkbox"/> Cost Reimbursement <input type="checkbox"/> Cost Sharing <input checked="" type="checkbox"/> Fixed Price		12. Payment Method <input type="checkbox"/> Treasury Check Reimbursement <input type="checkbox"/> Advance Check <input checked="" type="checkbox"/> Automated Clearinghouse											
13. HUD Payment Office Chief Financial Officer		9. HUD Government Technical Representative Paul Guidy											
14. Assistance Amount		15. HUD Accounting and Appropriation Data											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Previous HUD Amount</td><td></td></tr> <tr><td>HUD Amount this Action</td><td align="right">\$2,000,000.00</td></tr> <tr><td>Total HUD Amount</td><td align="right">\$2,000,000.00</td></tr> <tr><td>Recipient Amount</td><td></td></tr> <tr><td>Total Instrument Amount</td><td align="right">\$2,000,000.00</td></tr> </table>		Previous HUD Amount		HUD Amount this Action	\$2,000,000.00	Total HUD Amount	\$2,000,000.00	Recipient Amount		Total Instrument Amount	\$2,000,000.00	15a. Appropriation Number	15b. Reservation Number EDE 23
Previous HUD Amount													
HUD Amount this Action	\$2,000,000.00												
Total HUD Amount	\$2,000,000.00												
Recipient Amount													
Total Instrument Amount	\$2,000,000.00												
		Amount Previously Obligated											
		Obligation by this Action											
		Total Obligation											

16. Description  
Kerr-McGee Superfund Remediation

**Instructions:**

NO PROJECT FUNDS may be committed to the project or drawn down prior to environmental release of funds approval.

Locate your nearest HUD Regional Environmental Officer at

<https://www.hudexchange.info/programs/environmental-review/hud-environmental-staff-contacts/-region-i-regional-and-field-environmental-officers>.

Disclaimer: The information on this form is to be used only for purposes of recordkeeping and facilitating communication between the Recipient identified in box 7 above (which is also referred to as the "Grantee") and the U.S. Department of Housing and Urban Development ("HUD") in relation to the award identified above ("this award").

This document does NOT constitute the grant agreement for this award.

The terms and conditions for this award are as specified in the Grant Agreement signed by HUD and the Grantee

17. <input type="checkbox"/> Recipient is required to sign and return three (3) copies of this document to the HUD Administering Office.	18. <input checked="" type="checkbox"/> Recipient is not required to sign this document.
19. Recipient (By Name):	20. HUD (By Name):

## DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Approved by OMB  
0348-0046

<b>1. * Type of Federal Action:</b> <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	<b>2. * Status of Federal Action:</b> <input type="checkbox"/> a. bid/offer/application <input checked="" type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	<b>3. * Report Type:</b> <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
<b>4. Name and Address of Reporting Entity:</b> <input checked="" type="checkbox"/> Prime <input type="checkbox"/> SubAwardee * Name: <input style="width: 100%;" type="text" value="City of West Chicago"/> * Street 1: <input style="width: 45%;" type="text" value="800 Weyrauch St."/> Street 2: <input style="width: 45%;" type="text"/> * City: <input style="width: 25%;" type="text" value="West Chicago"/> State: <input style="width: 25%;" type="text" value="IL"/> Zip: <input style="width: 25%;" type="text" value="60185"/> Congressional District, if known: <input style="width: 40%;" type="text" value="IL-06"/>		
<b>5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:</b> <div style="border: 1px solid black; height: 100px;"></div>		
<b>6. * Federal Department/Agency:</b> <input style="width: 100%;" type="text" value="Department of Housing and Urban Development"/>	<b>7. * Federal Program Name/Description:</b> <input style="width: 100%;" type="text" value="Economic Development Initiative, Community Project Funding, and Miscellaneous Grants"/> CFDA Number, if applicable: <input style="width: 20%;" type="text" value="14.251"/>	
<b>8. Federal Action Number, if known:</b> <input style="width: 100%;" type="text" value="B-23-CP-IL-0533"/>	<b>9. Award Amount, if known:</b> \$ <input style="width: 60%;" type="text" value="\$2,000,000.00"/>	
<b>10. a. Name and Address of Lobbying Registrant:</b> Prefix <input style="width: 10%;" type="text"/> * First Name <input style="width: 30%;" type="text"/> Middle Name <input style="width: 30%;" type="text"/> * Last Name <input style="width: 40%;" type="text"/> Suffix <input style="width: 10%;" type="text"/> * Street 1 <input style="width: 45%;" type="text"/> Street 2 <input style="width: 45%;" type="text"/> * City <input style="width: 25%;" type="text"/> State <input style="width: 25%;" type="text"/> Zip <input style="width: 25%;" type="text"/>		
<b>b. Individual Performing Services</b> (including address if different from No. 10a) Prefix <input style="width: 10%;" type="text"/> * First Name <input style="width: 30%;" type="text"/> Middle Name <input style="width: 30%;" type="text"/> * Last Name <input style="width: 40%;" type="text"/> Suffix <input style="width: 10%;" type="text"/> * Street 1 <input style="width: 45%;" type="text"/> Street 2 <input style="width: 45%;" type="text"/> * City <input style="width: 25%;" type="text"/> State <input style="width: 25%;" type="text"/> Zip <input style="width: 25%;" type="text"/>		
<b>11.</b> Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
* Signature: <input style="width: 100%;" type="text"/> * Name: Prefix <input style="width: 10%;" type="text"/> * First Name <input style="width: 30%;" type="text"/> Middle Name <input style="width: 30%;" type="text"/> * Last Name <input style="width: 40%;" type="text"/> Suffix <input style="width: 10%;" type="text"/> Title: <input style="width: 25%;" type="text"/> Telephone No.: <input style="width: 25%;" type="text"/> Date: <input style="width: 25%;" type="text"/>		
<b>Federal Use Only:</b>		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

<b>Application for Federal Assistance SF-424</b>		
* 1. Type of Submission:	* 2. Type of Application:	* If Revision, select appropriate letter(s):
Preapplication	X New	
X Application	Continuation	* Other (Specify):
Changed/Corrected Application	Revision	
* 3. Date Received:	4. Applicant Identifier:	
5a. Federal Entity Identifier: B-23-CP-IL-0533	5b. Federal Award Identifier:	
<b>State Use Only:</b>		
6. Date Received by State:	7. State Application Identifier:	
<b>8. APPLICANT INFORMATION:</b>		
* a. Legal Name: City of West Chicago		
* b. Employer/Taxpayer Identification Number (EIN/TIN): TEMP00533	* c. Organizational UEI: TEMPUEI00533	
<b>d. Address:</b>		
* Street1: 800 Weyrauch St.		
Street2:		
* City: West Chicago		
County/Parish:		
* State: IL		
Province:		
* Country: USA: UNITED STATES		
* Zip / Postal Code: 60185		
<b>e. Organizational Unit:</b>		
Department Name:	Division Name:	
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>		
Prefix:	* First Name:	
Middle Name:		
* Last Name:		
Suffix:		
Title:		
Organizational Affiliation:		
Telephone Number:	Fax Number:	
* Email:		

**Application for Federal Assistance SF-424**

**\* 9. Type of Applicant 1: Select Applicant Type:**

Local Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

**\* 10. Name of Federal Agency:**

US Department of Housing & Urban Development

**11. Catalog of Federal Domestic Assistance Number:**

14.251

CFDA Title:

Economic Development Initiative, Community Project Funding, and Miscellaneous Grants

**\* 12. Funding Opportunity Number:**

FY2023

\* Title:

CPF

**13. Competition Identification Number:**

Title:

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

**\* 15. Descriptive Title of Applicant's Project:**

PROJECT\_DESCRIPTION\_NO\_VALUE

Attach supporting documents as specified in agency instructions.

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\* a. Applicant Casten

\* b. Program/Project IL-06

Attach an additional list of Program/Project Congressional Districts if needed.

N/A

**17. Proposed Project:**

\* a. Start Date: 01/04/2023

\* b. End Date: 08/31/2031

**18. Estimated Funding (\$):**

\* a. Federal

\* b. Applicant

\* c. State

\* d. Local

\* e. Other

\* f. Program Income

\* g. TOTAL

**19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is subject to E.O. 12372 but has not been selected by the State for review.

**\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

Yes  No

If "Yes", provide explanation and attach

**21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

\*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix: \* First Name:  
Middle Name:  
\* Last Name:  
Suffix:

\* Title:

\* Telephone Number: Fax Number:

\* Email:

\* Signature of Authorized Representative: \* Date Signed:



## ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL  	TITLE  
APPLICANT ORGANIZATION City of West Chicago	DATE SUBMITTED  



## ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

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As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
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11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
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15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93- 205).
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17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
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SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL  	TITLE  
APPLICANT ORGANIZATION City of West Chicago	DATE SUBMITTED  

**RESOLUTION NO. 24-R-0051**

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

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

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

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

WHEREAS, the City Council has determined that a need for confidentiality still exists to all of those minutes and has, therefore, determined that no new minutes are to be released.

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

SECTION 1. No new Executive Session Minutes are hereby released for public inspection and said minutes shall be provided confidential treatment by the City, as required by Act.

SECTION 2. This Resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 17<sup>th</sup> day of June 2024.

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

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

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

**RESOLUTION NO. 24-R-0052**

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

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

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

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

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

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

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

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

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

---

Section 1. Foregoing recitals are incorporated herein by reference.

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

**2022**  
***August 15, 2022***

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

APPROVED AND ADOPTED this 17<sup>th</sup> day of June, 2024.

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

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

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

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

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

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