

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, JULY 15, 2024 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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

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

Please use the podium in the center aisle. Please announce your name and address (if 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.

A. Presentation by WeGo Together for Kids on the 708 Board Referenda for Winfield and Wayne Townships

5. City Council Meeting Minutes of July 1, 2024
6. Corporate Disbursement Report
- July 15, 2024 (\$652,123.78)

7. Consent Agenda

● **Development Committee:**

- A. Ordinance No. 24-O-0020 – An Ordinance Granting a Second Extension for Final Planned Unit Development and Special Use Permit Approval – 511 E. Roosevelt Road.

● **Infrastructure Committee:**

- B. Authorize the Purchase of One 2024 John Deere 410 P-Tier Backhoe Loader from West Side Tractor Sales of Lisle, Illinois (for an amount not to exceed \$146,339.70).

- C. Waive Competitive Bidding and Approve the Purchase of Two 2025 International Model HV613 SBA Tandem Axle Truck Chassis and One International Model HV613 SBA Single Axle Truck Equipped by Bonnell Truck Equipment from Rush Truck Centers of Springfield, Illinois (for an amount not to exceed \$1,099,782.25).

- D. Ordinance No. 24-O-0019 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.

● **Public Affairs Committee:**

- E. Approve the West Chicago Community High School District 94 Homecoming Parade - Scheduled for Friday, October 18, 2024.

- F. Approve the Wheaton Academy Homecoming Fireworks Display - Scheduled for Thursday, September 26, 2024.

8. Reports by Committees

9. Unfinished Business

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

August 1, 2024 Infrastructure Committee

August 5, 2024 Finance Committee

12. Mayor's Comments

13. Adjournment

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

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

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

3. Roll Call and Establishment of a Quorum.

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

Also in attendance were City Administrator Michael Guttman and City Attorney Pat Bond.

4. Public Participation.

- A. Mike Ferguson – Mr. Ferguson asked the City Council to amend the City Code regarding parking on Sherman Street.

5. City Council Meeting Minutes of June 17, 2024. Alderman Banas made a motion, seconded by Alderman Swiatek to approve the minutes of June 17, 2024.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve July 1, 2024, Corporate Disbursement Report in the amount of \$901,420.46.

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

7. Consent Agenda:

-None

8. Reports by Committees: Alderman Dimas mentioned the Infrastructure Committee meeting will be held on July 3rd due to the July 4th holiday.

9. Unfinished Business: None

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

July 3, 2024

Infrastructure Committee

July 8, 2024

Development Committee

July 15, 2024

Public Affairs Committee

12. Mayor's Comments.

Mayor Pineda communicated the success of Railroad Days especially the amazing fireworks display.

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

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 15, 2024

OPERATING ACCOUNT FUNDED BY:	\$	652,123.78
GENERAL FUND	\$	144,082.54
SEWER FUND	\$	283,541.79
WATER FUND	\$	60,311.60
CAPITAL PROJECTS FUND	\$	144,497.21
MOTOR FUEL TAX FUND	\$	19,267.63
ROOSEVELT/FABYAN TIF FUND	\$	315.00
COMMUTER PARKING FUND	\$	108.01

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 10:54:07

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
 ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98647	06/28/24	3880 GFOA	010510	GFOA COA APP FEE FY23	0.00	530.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	063448	INVOICE #202401835 DAT	0.00	2,465.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	53.33
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	241.67
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	258.35
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	376.67
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	935.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	2,136.64
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	1,025.00
105100	98648	07/15/24	15893 ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	41.67
TOTAL CHECK						0.00	12,390.00
105100	98649	07/15/24	15732 AL WARREN OIL CO. INC.	01	4800 GALS FRG & 2300 G	0.00	16,256.16
105100	98649	07/15/24	15732 AL WARREN OIL CO. INC.	01	4800 GALS FRG & 2300 G	0.00	7,484.20
TOTAL CHECK						0.00	23,740.36
105100	98650	07/15/24	15559 AMAZON CAPITAL SERVICES	083453	INVOICE #1XGW-RTKP-PY9	0.00	30.38
105100	98650	07/15/24	15559 AMAZON CAPITAL SERVICES	011028	INV# 1XR6-3JGC-MYGY, 6	0.00	130.72
105100	98650	07/15/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1MF7-6WYP-314	0.00	40.60
105100	98650	07/15/24	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #11QX-W1FQ-313	0.00	92.61
105100	98650	07/15/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 16GL-PN7L-RY	0.00	49.00
TOTAL CHECK						0.00	343.31
105100	98651	07/15/24	3829 ATLAS BOBCAT INC	063447	INVOICE #HT5915 DATED	0.00	24.87
105100	98652	07/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 65088, 6/27/2024;	0.00	800.00
105100	98652	07/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 65109, 6/28/2024;	0.00	250.00
105100	98652	07/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 65118, 7/1/2024;	0.00	15,250.44
105100	98652	07/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64980, 6/17/2024;	0.00	15,250.44
TOTAL CHECK						0.00	31,550.88
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	1,554.00
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	231.00
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	1,218.00
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	14,322.00
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	42.00
105100	98653	07/15/24	7994 BOND DICKSON & CONWAY	173454	PROFESSIONAL SERVICES	0.00	315.00
TOTAL CHECK						0.00	17,932.00
105100	98654	07/15/24	15283 BRAND IT ON APPAREL CO	010910	SWEATSHIRTS SILK SCREE	0.00	149.00
105100	98654	07/15/24	15283 BRAND IT ON APPAREL CO	010921	SWEATSHIRTS SILK SCREE	0.00	205.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 10:54:07

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
 ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98654	07/15/24	15283	BRAND IT ON APPAREL CO	010924	SWEATSHIRTS SILK SCREE	0.00	587.00
105100	98654	07/15/24	15283	BRAND IT ON APPAREL CO	010925	SWEATSHIRTS SILK SCREE	0.00	88.00
105100	98654	07/15/24	15283	BRAND IT ON APPAREL CO	063447	SWEATSHIRTS SILK SCREE	0.00	615.00
105100	98654	07/15/24	15283	BRAND IT ON APPAREL CO	063448	SWEATSHIRTS SILK SCREE	0.00	134.00
TOTAL CHECK						0.00	1,778.00	
105100	98655	07/15/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	475.00
105100	98655	07/15/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	475.00
105100	98655	07/15/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	525.00
105100	98655	07/15/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	1,650.00
TOTAL CHECK						0.00	3,125.00	
105100	98656	07/15/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98656	07/15/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98656	07/15/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.18
105100	98656	07/15/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	98656	07/15/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK						0.00	97.20	
105100	98657	07/15/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	571.13
105100	98658	07/15/24	13257	COMCAST CABLE	063448	6/25-7/24/24	0.00	268.85
105100	98658	07/15/24	13257	COMCAST CABLE	010925	6/27-7/26/24	0.00	201.43
105100	98658	07/15/24	13257	COMCAST CABLE	010203	7/5-8/4/24	0.00	544.85
TOTAL CHECK						0.00	1,015.13	
105100	98659	07/15/24	151	COMED	163458	5/30-6/28/24	0.00	5,894.20
105100	98660	07/15/24	5511	CDW GOVERNMENT INC	010203	QUOTE NXRN942 6/17/24	0.00	2,185.16
105100	98661	07/15/24	2810	CORE & MAIN LP	063447	INVOICE #V060221 DATED	0.00	1,022.00
105100	98661	07/15/24	2810	CORE & MAIN LP	053443	INVOICE #V067613 DATED	0.00	932.25
105100	98661	07/15/24	2810	CORE & MAIN LP	063447	INVOICE #V067613 DATED	0.00	932.25
105100	98661	07/15/24	2810	CORE & MAIN LP	083453	INV U810944 5/1/24	0.00	-1,440.00
TOTAL CHECK						0.00	1,446.50	
105100	98662	07/15/24	15760	CORRECTIVE ASPHALT MATER	083453	RESOLUTION NO. 24-R-00	0.00	49,999.20
105100	98663	07/15/24	12060	CURRENT TECHNOLOGIES COR	010613	INVOICE # 734748	0.00	1,278.75
105100	98664	07/15/24	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA 956	0.00	750.00
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010210	7/6-8/5/24	0.00	318.18
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010201	7/6-8/5/24	0.00	52.15
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010502	7/6-8/5/24	0.00	112.05
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010613	7/6-8/5/24	0.00	1,130.38
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010614	7/6-8/5/24	0.00	34.53
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010921	7/6-8/5/24	0.00	133.19
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	010924	7/6-8/5/24	0.00	182.52
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	011028	7/6-8/5/24	0.00	126.15
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	011029	7/6-8/5/24	0.00	201.90
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC	011030	7/6-8/5/24	0.00	140.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 10:54:07

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
 ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC 053443	7/6-8/5/24	0.00	239.61	
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC 063447	7/6-8/5/24	0.00	428.12	
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC 063448	7/6-8/5/24	0.00	399.94	
105100	98665	07/15/24	15657	FIRST COMMUNICATIONS LLC 433476	7/6-8/5/24	0.00	24.68	
TOTAL CHECK							0.00	3,523.64
105100	98666	07/15/24	8760	GARY SPIELMAN PLUMBING I 063447	INVOICE #I3457 DATED 0	0.00	395.00	
105100	98667	07/15/24	14583	GLOBAL INDUSTRIAL 011030	INV# 121986792, 6/6/20	0.00	845.83	
105100	98668	07/15/24	15858	GONZALEZ COMPANIES LLC 163458	RESOLUTION NO. 23-R-00	0.00	13,373.43	
105100	98669	07/15/24	2013	GRAINGER 053443	INVOICE #9152363363 DA	0.00	255.28	
105100	98669	07/15/24	2013	GRAINGER 063447	INVOICE #9152363363 DA	0.00	255.29	
105100	98669	07/15/24	2013	GRAINGER 010925	STOCK	0.00	92.16	
105100	98669	07/15/24	2013	GRAINGER 063448	SHIPPING BOX	0.00	21.50	
105100	98669	07/15/24	2013	GRAINGER 063447	BOOT COVERS	0.00	122.56	
TOTAL CHECK							0.00	746.79
105100	98670	07/15/24	9459	HARLAND CLARKE 010502	3000 AP CHECKS \$365.00	0.00	133.85	
105100	98670	07/15/24	9459	HARLAND CLARKE 010510	3000 AP CHECKS \$365.00	0.00	66.92	
105100	98670	07/15/24	9459	HARLAND CLARKE 053443	3000 AP CHECKS \$365.00	0.00	100.39	
105100	98670	07/15/24	9459	HARLAND CLARKE 063447	3000 AP CHECKS \$365.00	0.00	117.12	
TOTAL CHECK							0.00	418.28
105100	98671	07/15/24	15456	HEARTLAND BUSINESS SYSTE 010203	ON-SITE MITEL COLLABOR	0.00	1,440.00	
105100	98672	07/15/24	11127	HERITAGE-CRYSTAL CLEAN L 010925	INVOICE #18716606 DATE	0.00	323.46	
105100	98673	07/15/24	3420	ILLINOIS SECRETARY OF ST 010613	CONFIDENTIAL VEHICLE T	0.00	165.00	
105100	98674	07/15/24	13555	JX ENTERPRISES INC 010925	INVOICE #25304040P DAT	0.00	2,071.98	
105100	98674	07/15/24	13555	JX ENTERPRISES INC 053443	INVOICE #25304786P DAT	0.00	54.18	
TOTAL CHECK							0.00	2,126.16
105100	98675	07/15/24	12643	KIMBALL MIDWEST 083453	INVOICE #102304315 DAT	0.00	280.71	
105100	98676	07/15/24	2298	LANGUAGE LINE SERVICES I 010613	INVOICE # 11338738	0.00	946.64	
105100	98677	07/15/24	15165	LEE JENSEN SALES CO. INC 053443	INVOICE #0028119-00 DA	0.00	820.00	
105100	98677	07/15/24	15165	LEE JENSEN SALES CO. INC 063447	INVOICE #0028119-00 DA	0.00	820.00	
TOTAL CHECK							0.00	1,640.00
105100	98678	07/15/24	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2024	0.00	149.05	
105100	98678	07/15/24	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2024	0.00	221.88	
TOTAL CHECK							0.00	370.93
105100	98679	07/15/24	8248	MARQUARDT & BELMONTE P.C 011029	INV# 567, 7/1/2024; AD	0.00	1,215.00	
105100	98680	07/15/24	231	MC MASTER-CARR SUPPLY CO 010921	STREETS WASH BAY	0.00	73.05	
105100	98681	07/15/24	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 23-R-00	0.00	7,721.37	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 10:54:07

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
 ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98681	07/15/24	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 23-R-00	0.00	7,966.49
105100	98681	07/15/24	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 23-R-00	0.00	8,050.35
TOTAL CHECK							23,738.21
105100	98682	07/15/24	15899	MONITOR TECHNOLOGIES LLC 063448	STOCK #1-8301-1 - ROTA	0.00	500.00
105100	98682	07/15/24	15899	MONITOR TECHNOLOGIES LLC 063448	SHIPPING	0.00	18.49
TOTAL CHECK							518.49
105100	98683	07/15/24	5366	MONROE TRUCK EQUIPMENT I 010925	INVOICE #5498037 DATED	0.00	1,141.82
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	INVOICE #4496-252572 D	0.00	319.15
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	INVOICE #4496-252995 D	0.00	418.00
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	INVOICE #4496-253315 D	0.00	718.98
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	313	0.00	143.39
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	367	0.00	143.39
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	367	0.00	6.31
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	STOCK	0.00	143.58
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	313	0.00	143.58
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	STOCK	0.00	129.06
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	505	0.00	47.14
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	740	0.00	73.82
105100	98684	07/15/24	4735	NAPA AUTO PARTS 010925	571	0.00	57.01
TOTAL CHECK							2,343.41
105100	98685	07/15/24	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5010221 DATED	0.00	232.86
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	6/5-7/5/24	0.00	152.02
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	6/4-7/3/24	0.00	162.12
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	6/37/2/24	0.00	54.22
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 063447	6/4-7/3/24	0.00	44.41
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	5/31-7/1/24	0.00	53.11
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	5/31-7/1/24	0.00	55.30
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 063447	5/29-6/27/24	0.00	161.27
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 063448	6/2-7/2/24	0.00	141.52
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	6/3-7/2/24	0.00	44.41
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	5/31-7/1/24	0.00	55.30
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 053443	6/4-7/3/24	0.00	48.07
105100	98686	07/15/24	250	NORTHERN ILLINOIS GAS 010921	6/3-7/2/24	0.00	142.85
TOTAL CHECK							1,114.60
105100	98687	07/15/24	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE # 356983	0.00	350.00
105100	98687	07/15/24	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE # 356889	0.00	250.00
105100	98687	07/15/24	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE # 357647	0.00	250.00
TOTAL CHECK							850.00
105100	98688	07/15/24	12111	NORTHERN ILLINOIS BACKFL 010921	ESTIMATE #5051 DATED 1	0.00	700.00
105100	98688	07/15/24	12111	NORTHERN ILLINOIS BACKFL 053443	ESTIMATE #5051 DATED 1	0.00	150.00
105100	98688	07/15/24	12111	NORTHERN ILLINOIS BACKFL 063447	ESTIMATE #5051 DATED 1	0.00	350.00
105100	98688	07/15/24	12111	NORTHERN ILLINOIS BACKFL 063448	ESTIMATE #5051 DATED 1	0.00	200.00
TOTAL CHECK							1,400.00
105100	98689	07/15/24	15112	PACE SUBURBAN BUS 011028	INV# 638140, 6/27/2027	0.00	227.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 10:54:07

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
 ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98690	07/15/24	3739 PADDOCK PUBLICATIONS	010110	TREASURER'S REPORT 202	0.00	593.61	
105100	98691	07/15/24	13590 PHALEN CONSULTING INC	011030	INV# 5, 6/27/2024; MAY	0.00	7,350.00	
105100	98691	07/15/24	13590 PHALEN CONSULTING INC	011030	INV# 6, 6/27/2024; JUN	0.00	7,350.00	
TOTAL CHECK							0.00	14,700.00
105100	98692	07/15/24	14835 PHONETICS INC. D/B/A/ SE	053443	SUBSCRIPTION RENEWAL D	0.00	299.40	
105100	98693	07/15/24	14816 PIT STOP	010207	INV# LR5766126, 6/25/2	0.00	1,144.80	
105100	98694	07/15/24	2487 PITNEY BOWES	010510	2024 POSTAGE MACHINE R	0.00	351.40	
105100	98694	07/15/24	2487 PITNEY BOWES	053443	2024 POSTAGE MACHINE R	0.00	351.40	
105100	98694	07/15/24	2487 PITNEY BOWES	063447	2024 POSTAGE MACHINE R	0.00	351.40	
TOTAL CHECK							0.00	1,054.20
105100	98695	07/15/24	3714 POMP'S TIRE SERVICE INC.	063447	INVOICE #411109919 DAT	0.00	311.52	
105100	98695	07/15/24	3714 POMP'S TIRE SERVICE INC.	063447	INVOICE #411109670 DAT	0.00	311.52	
105100	98695	07/15/24	3714 POMP'S TIRE SERVICE INC.	063447	INVOICE #411110191 DAT	0.00	464.78	
105100	98695	07/15/24	3714 POMP'S TIRE SERVICE INC.	063447	INVOICE #411110193 DAT	0.00	747.84	
105100	98695	07/15/24	3714 POMP'S TIRE SERVICE INC.	063447	655	0.00	284.96	
TOTAL CHECK							0.00	2,120.62
105100	98696	07/15/24	13791 PORTER LEE CORPORATION	010613	INVOICE # 30431	0.00	1,223.00	
105100	98697	07/15/24	14829 RAPID TRANSPORT TOWING I	010613	#5013	0.00	265.00	
105100	98698	07/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2351335	0.00	251.99	
105100	98698	07/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2351491	0.00	125.98	
105100	98698	07/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2352273	0.00	125.07	
105100	98698	07/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2352274	0.00	130.50	
105100	98698	07/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2352298	0.00	145.80	
TOTAL CHECK							0.00	779.34
105100	98699	07/15/24	14170 RIGLER JUSTIN	010613	PACKTRACK SUBSCRIPTION	0.00	140.00	
105100	98700	07/15/24	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	7,967.23	
105100	98701	07/15/24	14644 RUBINO ENGINEERING INC	083453	PROPOSAL #Q24.169 DATE	0.00	2,219.00	
105100	98702	07/15/24	12827 SIGN A RAMA	010208	INV: 4886	0.00	140.91	
105100	98703	07/15/24	15331 SOLARIS ROOFING SOLUTION	010921	INVOICE #50805 DATED 0	0.00	437.00	
105100	98704	07/15/24	15911 SPENCER FANE LLP	010203	INV: 1295397 ON 06/24/	0.00	2,115.00	
105100	98705	07/15/24	15895 SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	5,500.00	
105100	98706	07/15/24	15691 THE ALPHABET SHOP INC.	010613	INVOICE # 63117	0.00	2,590.00	
105100	98707	07/15/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	87,818.04	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 10:54:07

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
 ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98708	07/15/24	15457 T-MOBILE USA INC	010613	INVOICE # 9572913081	0.00	115.00	
105100	98709	07/15/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 01	0.00	320.00	
105100	98710	07/15/24	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	120.40	
105100	98711	07/15/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 06400201	0.00	100.00	
105100	98712	07/15/24	4985 THE UPS STORE	010925	821T	0.00	25.83	
105100	98713	07/15/24	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00394172 D	0.00	205.28	
105100	98714	07/15/24	4207 VERIZON WIRELESS	053443	6/24-7/23/24	0.00	36.01	
105100	98714	07/15/24	4207 VERIZON WIRELESS	011029	6/24-7/23/24	0.00	114.03	
105100	98714	07/15/24	4207 VERIZON WIRELESS	010613	6/24-7/23/24	0.00	38.01	
TOTAL CHECK							0.00	188.05
105100	98715	07/15/24	4207 VERIZON WIRELESS	010210	6/24-7/23/24	0.00	84.58	
105100	98715	07/15/24	4207 VERIZON WIRELESS	010613	6/24-7/23/24	0.00	2,253.08	
105100	98715	07/15/24	4207 VERIZON WIRELESS	010201	6/24-7/23/24	0.00	42.29	
105100	98715	07/15/24	4207 VERIZON WIRELESS	011029	6/24-7/23/24	0.00	263.74	
105100	98715	07/15/24	4207 VERIZON WIRELESS	010208	6/24-7/23/24	0.00	42.29	
105100	98715	07/15/24	4207 VERIZON WIRELESS	063447	6/24-7/23/24	0.00	15.76	
105100	98715	07/15/24	4207 VERIZON WIRELESS	063448	6/24-7/23/24	0.00	15.76	
105100	98715	07/15/24	4207 VERIZON WIRELESS	053443	6/24-7/23/24	0.00	63.06	
TOTAL CHECK							0.00	2,780.56
105100	98716	07/15/24	4207 VERIZON WIRELESS	010613	7/7-8/6/24	0.00	1,541.39	
105100	98716	07/15/24	4207 VERIZON WIRELESS	010614	7/7-8/6/24	0.00	76.02	
105100	98716	07/15/24	4207 VERIZON WIRELESS	010210	7/7-8/6/24	0.00	38.01	
105100	98716	07/15/24	4207 VERIZON WIRELESS	010204	7/7-8/6/24	0.00	38.01	
105100	98716	07/15/24	4207 VERIZON WIRELESS	010502	7/7-8/6/24	0.00	38.01	
TOTAL CHECK							0.00	1,731.44
105100	98717	07/15/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0323168 DATED	0.00	2,400.00	
105100	98717	07/15/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0323169 DATED	0.00	785.00	
105100	98717	07/15/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0323183 DATED	0.00	2,451.14	
TOTAL CHECK							0.00	5,636.14
105100	98718	07/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37375 DATED 0	0.00	4,862.35	
105100	98718	07/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37376 DATED 0	0.00	2,615.00	
105100	98718	07/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37377 DATED 0	0.00	1,366.00	
TOTAL CHECK							0.00	8,843.35
105100	98720	07/15/24	11084 WE GROW DREAMS	010208	INV: 18-11707	0.00	1,641.52	
105100	98721	07/15/24	1680 WEST CHICAGO FIRE PROTEC	01	LAND CASH DISTRIBUTION	0.00	49.23	
105100	98722	07/15/24	3519 WEST CHICAGO LIBRARY DIS	01	LAND CASH DISTRIBUTION	0.00	56.53	
105100	98723	07/15/24	333 WEST CHICAGO PARK DISTRI	01	LAND CASH DISTRIBUTION	0.00	3,768.70	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/24
TIME: 10:54:07

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G490' and transact.check_no between '98647' and '98727'
ACCOUNTING PERIOD: 7/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98724	07/15/24	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15538	0.00	285.70
105100	98725	07/15/24	985 WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	1,607.48
105100	98726	07/15/24	973 WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	551.20
105100	98727	07/15/24	15548 WEX BANK	010613	INVOICE # 98051389	0.00	106.40
TOTAL CASH ACCOUNT						0.00	373,342.42
TOTAL FUND						0.00	373,342.42
TOTAL REPORT						0.00	373,342.42

07/11/24

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TCACCOUNT	AMOUNT
V98719	07/15/2024	15061		WCWWA	22 1360001449	278,781.36
TOTAL BANK 123		-		MB FINANCIAL BANK, N.A.		278,781.36
TOTAL REPORT						278,781.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 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	00104225-01	W1665967 G490	0.00	7484.20
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00104225-01	W1665966 G490	0.00	16256.16
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00104226-01	JAN-JUNE 24 G490	0.00	49.23
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00104227-01	JAN-JUNE 24 G490	0.00	3768.70
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00104228-01	JAN-JUNE 24 G490	0.00	56.53
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00104230-01	JAN-JUNE 24 G490	0.00	551.20
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00104229-01	JAN-JUNE 24 G490	0.00	1607.48
TOTAL GENERAL FUND							0.00	29773.50
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00104232-01	JUNE 2024 G490	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104232-01	JUNE 2024 G490	0.00	1554.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00104231-01	294414 G490	0.00	593.61
TOTAL CITY COUNCIL-OPERATIONS							0.00	2397.61
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	52.15
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G490	0.00	42.29
TOTAL CITY ADMIN - HR							0.00	94.44
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G490	0.00	544.85
010203	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00104172-01	707432-H G490	0.00	1440.00
010203	4225	OTHER CONTRACTUA	15911	SPENCER FANE LLP	00104195-01	1295397 G490	0.00	2115.00
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00104036-01	RZ47883 G490	0.00	2185.16
TOTAL CITY ADMIN - IT							0.00	6285.01
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G490	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00104190-01	LR5766126 G490	0.00	1144.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	406265 G490	0.00	571.13
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	78964451-000G490	0.00	5500.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	7215.93
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G490	0.00	42.29
010208	4212	ADVERTISING	11084	WE GROW DREAMS	00104233-01	18-11707 G490	0.00	1641.52
010208	4212	ADVERTISING	12827	SIGN A RAMA	00104234-01	4886 G490	0.00	140.91
TOTAL CITY ADMIN-MARKET/COMM							0.00	1824.72
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	318.18
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G490	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G490	0.00	84.58
TOTAL CITY ADMIN-ADMIN							0.00	440.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G490	0.00	112.05
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G490		0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00104007-01 A01140431	G490	0.00	133.85
TOTAL ADMIN SERVICES-ACCTG							0.00	283.91
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00102889-01 3106711324	G490	0.00	351.40
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00104007-01 A01140431	G490	0.00	66.92
TOTAL ADMIN SERVICES-ADMIN							0.00	418.32
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104204-01 RED LIGHT VIG490		0.00	320.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104232-01 JUNE 2024	G490	0.00	231.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104207-01 356983	G490	0.00	350.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104207-02 356889	G490	0.00	250.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104207-03 357647	G490	0.00	250.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00104212-01 734748	G490	0.00	1278.75
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00104208-01 30431	G490	0.00	1223.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G490	0.00	1130.38
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00104202-01 11338738	G490	0.00	946.64
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G490		0.00	2253.08
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G490		0.00	38.01
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00104171-01 PGM-15538	G490	0.00	285.70
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401997	G490	0.00	50.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00104203-01 1088361-2024G490		0.00	149.05
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00104203-02 6954323-2024G490		0.00	221.88
010613	4225	OTHER CONTRACTUA	15457	T-MOBILE USA INC	00104200-01 9572913081	G490	0.00	115.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00104219-01 06400201	G490	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G490		0.00	1541.39
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00104176-01 IA 956	G490	0.00	750.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104206-01 16GLPN7LRY43G490		0.00	49.00
010613	4607	GAS & OIL	15548	WEX BANK	00104205-01 98051389	G490	0.00	106.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104175-01 2351335	G490	0.00	251.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104177-01 2351491	G490	0.00	125.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104199-01 2352273	G490	0.00	125.07
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104199-02 2352274	G490	0.00	130.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104199-03 2352298	G490	0.00	145.80
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00104170-01 TOYOTA SCIONG490		0.00	165.00
010613	4644	DRUG ASSET FORFE	14170	RIGLER JUSTIN	00104174-01 PACKTRACK	G490	0.00	140.00
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00104201-01 63117	G490	0.00	2590.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104169-01 5013	G490	0.00	265.00
TOTAL POLICE-OPERATIONS							0.00	15578.62
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G490	0.00	34.53
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G490		0.00	76.02
TOTAL POLICE-ESDA							0.00	110.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103913-01	2303 103913 G490	0.00	149.00
TOTAL PUBLIC WORKS-ADMIN							0.00	149.00
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	133.19
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G490	0.00	142.85
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997 G490	0.00	157.50
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401848 G490	0.00	53.33
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00102949-01	37178 G490	0.00	700.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4196763351 G490	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4196763377 G490	0.00	29.18
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4196763355 G490	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4196763373 G490	0.00	14.53
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00104183-01	50805 G490	0.00	437.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103913-01	2303 103913 G490	0.00	205.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104218-01	1MF76WYP314MG490	0.00	40.60
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		28492621 G490	0.00	73.05
TOTAL PUBLIC WORKS-MUN PROP							0.00	2022.40
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20098 G490	0.00	475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20101 G490	0.00	475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20105 G490	0.00	525.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20112 G490	0.00	1650.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401998 G490	0.00	1025.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997 G490	0.00	423.33
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4573.33
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	182.52
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103913-01	2303 103913 G490	0.00	587.00
TOTAL PUBLIC WORKS-R & B							0.00	769.52
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G490	0.00	201.43
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00104180-01	18716606 G490	0.00	323.46
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104210-01	25304040P G490	0.00	2071.98
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00104181-01	5010221 G490	0.00	232.86
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9142428482 G490	0.00	92.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252972 G490	0.00	143.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252859 G490	0.00	143.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252909 G490	0.00	6.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-253025 G490	0.00	143.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-253024 G490	0.00	143.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-253191 G490	0.00	129.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-253308 G490	0.00	47.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-253311 G490	0.00	73.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-253309 G490	0.00	57.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104209-01	4496-252572 G490	0.00	319.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104209-02	4496-252995 G490	0.00	418.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104209-03	4496-253315 G490	0.00	718.98
010925	4603	PARTS FOR VEHICL	4985	THE UPS STORE		67 G490	0.00	25.83
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00104214-01	5498037 G490	0.00	1141.82
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103913-01	2303 103913 G490	0.00	88.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6520.95
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104232-01	JUNE 2024 G490	0.00	1218.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	126.15
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00104188-01	638140 G490	0.00	227.46
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104189-01	1XR63JGCMYGYG490	0.00	130.72
TOTAL COM DEV-PLANNING							0.00	1702.33
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104232-01	JUNE 2024 G490	0.00	14322.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00104196-01	567 G490	0.00	1215.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00104187-01	64980 G490	0.00	15250.44
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00104197-01	65118 G490	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104198-01	65088 G490	0.00	800.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104198-02	65109 G490	0.00	250.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	201.90
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G490	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G490	0.00	263.74
TOTAL COM DEV-BUILDING & CODE							0.00	47667.55
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G490	0.00	140.24
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00104191-01	5 G490	0.00	7350.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00104191-02	6 G490	0.00	7350.00
011030	4680	SPECIAL EVENTS	14583	GLOBAL INDUSTRIAL	00104186-01	121986792 G490	0.00	845.83
TOTAL COM DEV-MUSEUM							0.00	15686.07
TOTAL FUND							0.00	143552.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/24
TIME: 12:24:38

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='98647'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	98647	06/28/24	3880 GFOA	010510	4112	GFOA COA APP FEE FY	0.00	530.00
TOTAL CASH ACCOUNT							0.00	530.00
TOTAL FUND							0.00	530.00
TOTAL REPORT							0.00	530.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401848	G490	0.00	241.67
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997	G490	0.00	100.00
TOTAL SEWER-SSA#2							0.00	341.67	
053443	4202	TELEPHONE & ALAR	14835	PHONETICS INC. D/B/A/	00104182-01	40262	G490	0.00	299.40
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G490	0.00	239.61
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G490		0.00	63.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G490		0.00	36.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G490	0.00	44.41
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G490	0.00	55.30
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G490	0.00	48.07
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G490	0.00	152.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G490	0.00	162.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G490	0.00	54.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G490	0.00	53.11
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G490	0.00	55.30
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997	G490	0.00	141.67
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401848	G490	0.00	258.35
053443	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00102949-01	37178	G490	0.00	150.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00104194-01	62024WC	G490	0.00	278781.36
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00102889-01	3106711324	G490	0.00	351.40
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00104007-01	A01140431	G490	0.00	100.39
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104210-02	25304786P	G490	0.00	54.18
053443	4604	TOOLS & EQUIPMEN	15165	LEE JENSEN SALES CO.	00104185-01	0028119-00	G490	0.00	820.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104216-01	9152363363	G490	0.00	255.28
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN LP	00104217-01	V067613	G490	0.00	932.25
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104218-02	11QXW1FQ313DG490		0.00	92.61
TOTAL SEWER-SANITARY COLLECTION							0.00	283200.12	
TOTAL FUND							0.00	283541.79	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable_due_date='20240715 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G490	0.00	428.12	
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G490	0.00	15.76	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G490	0.00	161.27	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G490	0.00	44.41	
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401848	G490	0.00	376.67
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997	G490	0.00	265.00
063447	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00102949-01	37178	G490	0.00	350.00
063447	4418	DISTRIB SYSTEM R	8760	GARY SPIELMAN PLUMBIN	00104192-01	I3457	G490	0.00	395.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00102889-01	3106711324	G490	0.00	351.40
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00104007-01	A01140431	G490	0.00	117.12
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	411109132	G490	0.00	284.96	
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104211-01	411109919	G490	0.00	311.52
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104211-02	411109670	G490	0.00	311.52
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104211-03	41110191	G490	0.00	464.78
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104211-04	411110193	G490	0.00	747.84
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00104223-01	HT5915	G490	0.00	24.87
063447	4604	TOOLS & EQUIPMEN	15165	LEE JENSEN SALES CO.	00104185-01	0028119-00	G490	0.00	820.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104216-01	9152363363	G490	0.00	255.29
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN LP	00104217-01	V067613	G490	0.00	932.25
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103913-01	2303 103913	G490	0.00	615.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00104224-01	V060221	G490	0.00	1022.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104215-01	0323168	G490	0.00	2400.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104215-02	0323169	G490	0.00	785.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104215-03	0323183	G490	0.00	2451.14
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104193-01	37375	G490	0.00	4862.35
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104193-02	37376	G490	0.00	2615.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104193-03	37377	G490	0.00	1366.00
063447	4641	WATER METERS/PAR	2013	GRAINGER	9156295413	G490	0.00	122.56	
TOTAL WATER-PRODUCTION/DIST							0.00	22896.83	
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G490	0.00	399.94	
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G490	0.00	15.76	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G490	0.00	141.52	
063448	4207	LAB SERVICES	2013	GRAINGER	9148789309	G490	0.00	21.50	
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401848	G490	0.00	935.00
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997	G490	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00104222-01	202401835	G490	0.00	2465.00
063448	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00102949-01	37178	G490	0.00	200.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4196763426	G490	0.00	17.32
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G490	0.00	268.85	
063448	4430	WTP OPERATIONS R	15899	MONITOR TECHNOLOGIES	00103897-01	0000249983	G490	0.00	500.00
063448	4430	WTP OPERATIONS R	15899	MONITOR TECHNOLOGIES	00103897-02	0000249983	G490	0.00	18.49
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103913-01	2303 103913	G490	0.00	134.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00104220-01	INV00394172	G490	0.00	205.28
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1733889	G490	0.00	7966.49
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1732620	G490	0.00	7721.37
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1734826	G490	0.00	8050.35
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01	1408158	G490	0.00	7967.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/24
TIME: 08:44:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	37414.77
							0.00	60311.60

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/24
 TIME: 08:44:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 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	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104232-01	JUNE 2024	G490	0.00	42.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-244	G490	0.00	87818.04
083453	4225	OTHER CONTRACTUA	14644	RUBINO ENGINEERING IN	00103706-01	9929	G490	0.00	2219.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00104217-02	U810944	G490	0.00	-1440.00
083453	4842	PAVEMENT REJUVEN	15760	CORRECTIVE ASPHALT MA	00103708-01	24019	G490	0.00	49999.20
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401998	G490	0.00	41.67
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401997	G490	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401848	G490	0.00	2136.64
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104184-01	102304315	G490	0.00	280.71
083453	4872	ROW MATERIALS	15559	AMAZON CAPITAL SERVIC	00104221-01	1XGWRTKPPY9PG490	G490	0.00	30.38
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		6029	G490	0.00	120.40
TOTAL CAPITAL PROJECTS								0.00	144497.21
TOTAL FUND								0.00	144497.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/24
TIME: 08:44:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 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	G490	0.00	5894.20
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL	00103381-01 19564 (03)	G490	0.00	13373.43
TOTAL MFT-PAYROLL							0.00	19267.63
TOTAL FUND							0.00	19267.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/24
TIME: 08:44:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104232-01	JUNE 2024 G490	0.00	315.00
TOTAL							0.00	315.00
TOTAL FUND							0.00	315.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/24
TIME: 08:44:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: payable.due_date='20240715 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	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G490	0.00	24.68
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401997	G490	0.00	83.33
TOTAL COMMUTER PARKING FUND							0.00	108.01
TOTAL FUND							0.00	108.01
TOTAL CHECK TRANSACTIONS							0.00	372812.42
TOTAL EFT TRANSACTIONS							0.00	278781.36
TOTAL REPORT							0.00	651593.78

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Second Extension to Final PUD and Special Use Permit
Approval
511 E Roosevelt Road
Express Car Wash, Inc.

Ordinance No. 24-O-0020

AGENDA ITEM NUMBER: 7.A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** July 8, 2024**COUNCIL AGENDA DATE:** July 15, 2024**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On September 20, 2021, the City Council approved Ordinance 21-O-0022 granting a Final Planned Unit Development (PUD) and Special Use Permit (SUP) for the development and operation of a car wash at 511 East Roosevelt Road in the B-2 General Business District. The petitioner, Dan Gunsteen of Express Car Wash, Inc., applied for a building permit on August 19, 2022 to develop the site and construct the facility. The ordinance approving the Final PUD and SUP did not establish a deadline for when construction must begin. In cases such as this, the Zoning Code stipulates that the Final PUD approval shall expire one year from the date of approval if construction has not commenced, per Section 15.5 (A)(2), and that the SUP approval shall expire one year from the date of approval if the use has not become operational, per Section 5.5-8. Section 15.5 of the Zoning Code, however, provides the City Council the ability to grant an extension to an SUP, including the SUP for a Final PUD and car wash. After filing a request for an extension in September of 2022, the City Council granted a one-year extension to complete the project.

The building permit application and plans were approved by City staff in Spring of 2023. The approved permit, however, has not been picked up nor paid for. The construction, therefore, has still not yet begun. In June of this year, the applicant indicated to staff of the desire to pursue the project and has submitted a request for a second one-year extension of the approval for the Final PUD and SUP. If the second extension is approved, the applicant has signaled they will obtain their permit and begin construction in a quick manner.

Staff recommends that the approval for the Final PUD and SUP be extended until July 15, 2025 to develop the site, construct the building, and become operational.

ACTIONS PROPOSED:

Approve a second extension requested by Dun Gunsteen of Express Car Wash, Inc. for the previously approved Final PUD and SUP to develop and operate a proposed car wash at 511 E Roosevelt Road for one year.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) in support of the second extension of the Final PUD and SUP for development of a car wash at 511 E. Roosevelt Road for a period of one year.

Draft Ordinance 24-O-0020
Extension Request

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2024 John Deere 410 P-Tier Backhoe Loader from West Side Tractor Sales of Lisle, Illinois, in an amount Not to Exceed \$149,339.70.

AGENDA ITEM NUMBER: 7.B.**COMMITTEE AGENDA DATE:** July 3, 2024**COUNCIL AGENDA DATE:** July 15, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, Public Works Department staff plans and budgets for the purchase and delivery of replacement vehicles. For FY 2024, staff budgeted for one 2024 John Deere 410 P-Tier Backhoe Loader with a multi-purpose bucket. This machine is generally referred to as a combination tractor machine (Combo) due to its dual capacity to operate as a backhoe and a loader. Combos are utilized daily by personnel for work, including, but not limited to excavation, water main breaks, material hauling, debris removal, landscaping, loading of salt, and snow removal operations (i.e., push backs, drifts, haul outs, downtown area, cul-de-sacs, etc.).

For 2024, John Deere holds a joint purchasing contract under the Sourcewell Cooperative Contracting Program (formerly National Joint Powers Alliance (NJPA) Program) with West Side Sales of Lisle, Illinois, being the local authorized John Deere vendor for our area. The City is a member of the Sourcewell Program, which is a municipal cooperative contracting agency that provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting law for use by education, government, and non-profits.

With wheel loader, equipment, and attachments specified by the City, John Deere submitted a price quote of \$180,339.70 under the Sourcewell Program (Cooperative Contract # #011723-JDC). The government discount offered through the Sourcewell Program is forty-one percent (41%) below list price.

Associated with the above referenced Combo purchase, staff desires to trade-in a 2008 CASE 500 Super M combination tractor (Unit #581). Unit#581 was declared surplus under Ordinance No. 24-O-0019. West Side Tractor Sales has quoted a trade-in value of \$34,000.00, resulting in a total purchase price of \$146,339.70 for the 2024 John Deere 410 P-Tier Backhoe Loader and appurtenances, equipment, and attachments. The purchase comes with 12-month unlimited hour warranty as well as a five-year, 3,000 hours extended machine warranty.

The wheel loader, equipment, and attachments will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$151,500.00 has been budgeted in FY2024.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of one 2024 John Deere 410 P-Tier Backhoe Loader from West Side Tractor Sales of Lisle, Illinois, for an amount not to exceed \$146,339.70

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Two 2025 International Model HV613 SBA Tandem Axle Truck Chassis and One International Model HV613 SBA Single Axle Truck Chassis Equipped By Bonnell Industries Inc. from Rush Truck Centers of Springfield, Illinois, in an amount not to exceed \$1,099,782.25

AGENDA ITEM NUMBER: 7.C.**COMMITTEE AGENDA DATE:** July 3, 2024
COUNCIL AGENDA DATE: July 15, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, via the State of Illinois Joint Purchasing Contract, the Public Works Department staff plans and budgets for the purchase and delivery of replacement vehicles. For FY 2024, staff planned and budgeted for the replacement of one 2009 International 7400 Tandem Axle Dump Truck (Unit 792); one 2009 International 7400 Single Axle Dump Truck (Unit 793); and one 2012 Peterbilt Model 348 Single Axle Truck (Unit 721), presently all utilized by the Street Division.

For 2024, the State of Illinois did not solicit bids for large dump trucks, leaving municipalities to solicit bids on their own, purchase demo/stock trucks, or purchase through another joint purchasing program. Staff has spent the past several months speaking with manufacturers (i.e., Ford, Freightliner, International, Peterbilt, etc.) and equipment vendors (i.e., Henderson Truck Equipment, Monroe Truck Equipment, Auto Truck Group, etc.) about ordering a customized snow plow/dump truck to meet City needs. Rush Truck Centers and Bonnell Industries Inc. both hold joint purchasing contracts under the Sourcewell Competitive Bid Contract (formerly National Joint Powers Alliance Program).

The City of West Chicago is a member of Sourcewell, a contracting agency that provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting law for use by education, government, and non-profits.

With cab, chassis, and equipment specified by the City, Rush Truck Centers and Bonnell Industries Inc. submitted a price quote of \$387,547.29 per truck for tandem axle and \$324,687.67 per truck for single axle under the Sourcewell Program. As specified, the Single Axle truck would be a 2025 International Model HV613 SBA Single Axle Truck Chassis equipped by Bonnell Industries Inc. with 10' Commander Stainless Steel Muni Dump Body, 11' Bonnell Snow Plow with Quick Link Hitch, 300-gallons Pre-Wetting Tank System, and appurtenances while the Tandem Axle trucks would be two 2025 International Model HV613 SBA Tandem Axle Truck Chassis equipped by Bonnell Industries Inc. with 10' Commander Stainless Steel Muni Dump Body, 12' Bonnell Snow Plow with Quick Link Hitch, 8' Wing Plow, V-box spreader and 300-gallons Pre-Wetting Tank System, and appurtenances.

The snowplow trucks and equipment will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which for FY 2024, \$400,800.00 has been budgeted for replacement of Unit 792, \$400,000.00 has been budgeted for replacement of Unit 793, and \$301,000.00 is budgeted for replacement of Unit 721, for a total of \$1,101,800.00. The purchase order will be split between Rush Truck Center (\$480,415.92) and Bonnell Industries (\$619,366.33).

When the new units arrive in Dec 2025, the current Units 721, 792, 793 will become spare pieces of equipment. Units 617, 618, 790 and 791 will all be declared surplus and removed from the fleet.

CITY OF WEST CHICAGO

If a purchase order is processed in July 2024, said truck will not be delivered until approximately Dec 2025. Due to the current market for automotive industries, the pricing is valid for 30 days from the date on the quote; however, given the inflationary environment the pricing may change by delivery date. If such happens, staff will bring the change order for committee consideration and approval at that time.

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and authorize the purchase of two 2025 International Model HV613 SBA Tandem Axle Truck Chassis and One International Model HV613 SBA Single Axle Truck equipped by Bonnell Truck Equipment from Rush Truck Centers of Springfield, Illinois in an amount not to exceed \$1,099,782.25.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 24-O-0019 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 7.D.**COMMITTEE AGENDA DATE:** July 3, 2024
COUNCIL AGENDA DATE: July 15, 2024**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 24-O-0019 and Attachment A for additional information).

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

ACTIONS PROPOSED:

Adopt Ordinance No. 24-O-0019 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.