

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, FEBRUARY 17, 2025 - 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 February 3, 2025
6. Corporate Disbursement Report
- February 17, 2025 (\$793,825.26)
7. Consent Agenda

- Development Committee:

A. **Ordinance No. 25-O-0004** – An Ordinance Adopting an Amendment to the Future Land Use Map of West Chicago Comprehensive Plan.

475 Main Street
West Chicago, Illinois
60185

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westchicago.org

Ruben Pineda
MAYOR

Michael L. Guttman
CITY ADMINISTRATOR

- B. **Ordinance No. 25-O-0005** – An Ordinance Grating a Zoning Map Amendment of 1952 Franciscan Way from the B-2 General Business District to the R-6 Multiple-Family Residential District.
- C. **Resolution No. 25-R-0014** – A Resolution Approving a Minor Subdivision – 155 Spencer Street.
- D. **Resolution No. 25-R-0015** – A Resolution Approving a Plat of Dedication – 804-812 Forest Avenue.

- **Infrastructure Committee:**

- E. **Resolution No. 25-R-0001** – A Resolution Authorizing the Mayor to Execute a Contract with Layne Company for Professional Services Related to the Well Station No. 12 Rehabilitation Project (for an amount not to exceed \$339,935.00).
- F. **Resolution No. 25-R-0003** – A Resolution Authorizing the Executive Office Manager to Execute BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code and the Mayor to Execute BLR 14222 - Local Public Agency General Maintenance, Estimate of Maintenance Cost, for State Motor Fuel Tax Funds in the Amount of \$1,092,500.00 for the 2025 Roadway Rehabilitation Project.
- G. **Resolution No. 25-R-0004** – A Resolution Authorizing the Executive Office Manager to Execute BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code and the Mayor to Execute BLR 1422 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, for Motor Fuel Tax Funds in the Amount of \$175,000.00 for Fiscal Year 2025.
- H. **Resolution No. 25-R-0005** – A Resolution Authorizing the Director of Public Works to Execute BLR 14222 – Local Public Agency General Maintenance – Maintenance Expenditure Statement for Use of the State Motor Fuel Tax Funds for Fiscal Year 2025 for Section No. 24-00000-01-GM.
- I. **Resolution No. 25-R-0006** – A Resolution Authorizing the Director of Public Works Execute BLR 14222 – Local Public Agency General Maintenance – Maintenance Expenditure Statement for Use of the Motor Fuel Tax Funds for Fiscal Year 2024 for Section No. 24-00000-00-GM.

- J. **Resolution No. 25-R-0007** – A Resolution Authorizing the Director of Public Works to Execute BLR 13510 – Final Report of Expenditure for Use of the State Motor Fuel Tax Funds and Rebuild Illinois Grant Funds for 2024 Harvester Road Reconstruction Project – Section No. 23-00088-00-PV.
- K. **Resolution No. 25-R-0008** – A Resolution Authorizing the Mayor to Execute a Local Public Agency Engineering Services Agreement with Gonzalez Companies, LLC of Downers Grove, Illinois, for Construction Engineering Services Related to the Town Road Reconstruction and Resurfacing Project (for an amount not to exceed \$209,511.00).
- L. **Resolution No. 25-R-0009** – A Resolution Authorizing the Mayor to Execute the Joint Funding Agreement for Federally Funded Construction (BLR 05310C) and Appropriating the Local Match for Construction Costs Associated with the Town Road Reconstruction and Resurfacing Project.
- M. **Resolution No. 25-R-0010** – A Resolution Authorizing the Mayor to Execute a Contract with C. Szabo Contracting, Inc. of West Chicago, Illinois, for the 2025 Bishop Street and Brown Street Water Main and Streets Rehabilitation CDBG Project for the Contract (for an amount not to exceed \$1,699,698.00).
- N. **Resolution No. 25-R-0011** – A Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provider for the Supply of Electricity for the City’s Water Treatment Plant, All Well Stations, and All Sanitary Lift Stations.
- O. **Resolution No. 25-R-0012** – A Resolution Authorizing the Mayor to Execute a Contract with the Fields on Caton Farms, Inc. for the 2025 Spring Parkway Tree Planting Program (for an amount not to exceed \$57,580.00).
- P. **Resolution No. 25-R-0013** – A Resolution Authorizing the Mayor to Execute Contract with H Green, Inc. of Aurora, Illinois, for the Design Engineering Services Related to the 2026 Industrial Streets Improvement Project – Phase A (Western Drive & Downs Drive) (for an amount not to exceed \$309,075.00).

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

Upcoming Meetings

March 3, 2025

Finance Committee

March 6, 2025

Infrastructure Committee

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



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 3, 2025

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on February 3, 2025.

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

3. Roll Call and Establishment of a Quorum.

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

Also in attendance were City Administrator Michael Guttman, Public Works Director Mehul Patel, and City Attorney Patrick Bond.

4. Public Participation. None

5. City Council Meeting Minutes of January 20, 2025. Alderman Banas made a motion, seconded by Alderman Chassee to approve the minutes of January 20, 2025.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve January 20, 2025, Corporate Disbursement Report in the amount of \$1,483,920.91.

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

7. Consent Agenda: None

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

February 10, 2025	Development Committee
February 17, 2025	Public Affairs Committee

12. Mayor's Comments. None

At 7:03 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 February 17, 2025

OPERATING ACCOUNT FUNDED BY:	\$	793,825.26
<hr/>		
GENERAL FUND	\$	287,070.90
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	59.45
SEWER FUND	\$	304,328.88
WATER FUND	\$	72,371.93
CAPITAL PROJECTS FUND	\$	113,342.53
MOTOR FUEL TAX FUND	\$	9,651.52
MISCELLANEOUS DEPOSITS FUND	\$	6,000.00
COMMUTER PARKING FUND	\$	1,000.05

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION
 DATE: 02/13/2025
 TIME: 15:47:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G504' and transact.ck_date='20250217 00:00:00.000'
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	010203	INVOICE: 12181 FROM 01	0.00	5,747.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	053443	INVOICE: 12181 FROM 01	0.00	5,747.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	063447	INVOICE: 12181 FROM 01	0.00	5,748.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	010203	INVOICE 12209 ON 1/15/	0.00	617.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	053443	INVOICE 12209 ON 1/15/	0.00	616.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	063448	INVOICE 12209 ON 1/15/	0.00	617.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	010203	INVOICE 12188 ON 1/15/	0.00	1,115.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	053443	INVOICE 12188 ON 1/15/	0.00	1,115.00
105100	100132	02/17/25	14400	7 LAYER SOLUTIONS INC	063448	INVOICE 12188 ON 1/15/	0.00	1,115.00
TOTAL CHECK							0.00	22,437.00
105100	100133	02/17/25	15220	911 TECH INC	010613	INVOICE # 1710	0.00	2,619.54
105100	100134	02/17/25	15404	ACCURATE DOCUMENT DESTRU	010921	RECORDS DISPOSAL SHRED	0.00	231.62
105100	100135	02/17/25	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #25-4871 DATED	0.00	472.39
105100	100135	02/17/25	14897	ADVANCED AUTOMATION & CO	063448	INVOICE #25-4872 DATED	0.00	240.00
TOTAL CHECK							0.00	712.39
105100	100136	02/17/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20157697 DATE	0.00	206.00
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010203	AMAZON CORKBOARD N TEC	0.00	57.28
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010203	AMAZON CORKBOARD N TEC	0.00	154.38
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1HRM-W1C1-9Q	0.00	39.99
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010924	CRDEIT	0.00	-124.95
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1VTC-3R1C-1M4	0.00	428.79
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010201	AMAZON CORKBOARD N TEC	0.00	182.99
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010203	AMAZON CORKBOARD N TEC	0.00	122.89
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010203	AMAZON CORKBOARD N TEC	0.00	254.54
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010203	AMAZON CORKBOARD N TEC	0.00	27.99
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010203	AMAZON CORKBOARD N TEC	0.00	279.98
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010502	W2S, EVENLOPES, AND A	0.00	29.66
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	053443	W2S, EVENLOPES, AND A	0.00	29.66
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063447	W2S, EVENLOPES, AND A	0.00	29.66
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010510	W2S, EVENLOPES, AND A	0.00	16.89
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1MDF-71w9-9R	0.00	32.05
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	011028	INV# 1PKV-HWYN-17w9, 1	0.00	77.30
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #13CC-LHHL-RPM	0.00	159.99
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #13CC-LHHL-RPM	0.00	15.99
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1RLJ-R7PY-NWK	0.00	89.95
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #11C7-1XQQ-L3Q	0.00	2.60
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #11C7-1XQQ-L3Q	0.00	10.39
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #11C7-1XQQ-L3Q	0.00	10.39
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11C7-1XQQ-L3Q	0.00	2.60
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11C7-1XQQ-L3Q	0.00	26.71
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11NK-39M4-FFP	0.00	6.98
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #137X-VLYG-GYX	0.00	39.99
105100	100138	02/17/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #14TC-MNVX-HTQ	0.00	72.18
TOTAL CHECK							0.00	2,076.87
105100	100139	02/17/25	14134	AREA DUPAGE TOWING	010613	INVOICE CALL # 42040	0.00	397.00

PENTAMATION
DATE: 02/13/2025
TIME: 15:47:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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105100	100140	02/17/25	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #39741 DATED 0	0.00	964.00
105100	100141	02/17/25	3829	ATLAS BOBCAT INC	053443	INVOICE #HT7925 DATED	0.00	40.58
105100	100142	02/17/25	5774	AWWA SOURCE WATER PROTEC	063448	ORDER #SO199394 DATED	0.00	87.00
105100	100142	02/17/25	5774	AWWA SOURCE WATER PROTEC	063448	ORDER #SO200184 DATED	0.00	87.00
105100	100142	02/17/25	5774	AWWA SOURCE WATER PROTEC	063448	ORDER #SO199449 DATED	0.00	87.00
105100	100142	02/17/25	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #SO200186 DATED	0.00	87.00
105100	100142	02/17/25	5774	AWWA SOURCE WATER PROTEC	063448	ORDER #SO200185 DATED	0.00	87.00
105100	100142	02/17/25	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #3361029 DATED 0	0.00	87.00
TOTAL CHECK							0.00	522.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67395, 1/22/2025;	0.00	375.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67427, 1/27/2025;	0.00	996.01
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67446, 1/29/2025;	0.00	1,165.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67447, 1/29/2025;	0.00	1,005.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67448, 1/29/2025;	0.00	1,005.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67449, 1/29/2025;	0.00	845.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67487, 1/31/2025;	0.00	475.00
105100	100143	02/17/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67492, 2/3/2025;	0.00	15,707.95
TOTAL CHECK							0.00	21,573.96
105100	100144	02/17/25	14939	BATTERIES PLUS BULBS	053443	INVOICE #P79671725 DAT	0.00	60.50
105100	100145	02/17/25	11413	THE BLUE LINE	010201	INVOICE 47339 DATED 01	0.00	348.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	6,636.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	420.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	5,061.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	1,619.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	053443	PROFESSIONAL SERVICES	0.00	168.00
105100	100146	02/17/25	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	2,037.00
TOTAL CHECK							0.00	16,191.00
105100	100147	02/17/25	15064	CALABRESE, DANIEL	010613	REIMBURSEMENT- LUXOR H	0.00	1,322.00
105100	100148	02/17/25	13021	CASE LOTS INC	010921	INVOICE #29123 DATED 0	0.00	473.70
105100	100148	02/17/25	13021	CASE LOTS INC	010921	INVOICE #29124 DATED 0	0.00	442.50
TOTAL CHECK							0.00	916.20
105100	100149	02/17/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100149	02/17/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.46
105100	100149	02/17/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100149	02/17/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	100149	02/17/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK							0.00	114.53
105100	100150	02/17/25	15549	CIVICPLUS	010110	INVOICE #325781	0.00	83.76
105100	100150	02/17/25	15549	CIVICPLUS	010110	INVOICE #325784	0.00	137.31
TOTAL CHECK							0.00	221.07

PENTAMATION
 DATE: 02/13/2025
 TIME: 15:47:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100151	02/17/25	5124	COLTHARP'S SALES & SERVI	010922	ESTIMATE #9 DATED 09-2	0.00	1,135.90
105100	100151	02/17/25	5124	COLTHARP'S SALES & SERVI	010922	ITEM #A-MS261C-M-18 -	0.00	1,103.78
TOTAL CHECK							0.00	2,239.68
105100	100152	02/17/25	13257	COMCAST CABLE	010203	2/5-3/4/25	0.00	551.55
105100	100153	02/17/25	151	COMED	163458	12/27/24-1/29/25	0.00	7,188.65
105100	100153	02/17/25	151	COMED	163458	12/14/24-1/16/25	0.00	2,184.77
TOTAL CHECK							0.00	9,373.42
105100	100154	02/17/25	152	COMMONWEALTH EDISON	083453	12/6/24-1/8/25	0.00	291.67
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010614	12/14/24-1/15/25	0.00	418.25
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/14/24-1/16/25	0.00	16.47
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/14/24-1/16/25	0.00	35.88
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/14/24-1/16/25	0.00	26.78
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010208	12/13/24-1/15/25	0.00	137.28
105100	100154	02/17/25	152	COMMONWEALTH EDISON	163458	12/14/24-1/16/25	0.00	75.04
105100	100154	02/17/25	152	COMMONWEALTH EDISON	163458	12/14/24-1/16/25	0.00	101.87
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/14/24-1/16/25	0.00	31.14
105100	100154	02/17/25	152	COMMONWEALTH EDISON	433476	12/1724-1/16/25	0.00	975.01
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/14/24-1/16/25	0.00	584.26
105100	100154	02/17/25	152	COMMONWEALTH EDISON	053443	12/14/24-1/15/25	0.00	564.13
105100	100154	02/17/25	152	COMMONWEALTH EDISON	163458	12/14/24-1/16/25	0.00	27.06
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/13/24-1/15/25	0.00	155.38
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	12/14/24-1/15/25	0.00	147.64
105100	100154	02/17/25	152	COMMONWEALTH EDISON	163458	12/13/24-1/15/25	0.00	74.13
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	1/16-1/31/25	0.00	8.07
105100	100154	02/17/25	152	COMMONWEALTH EDISON	010921	1/16-1/31/25	0.00	8.74
TOTAL CHECK							0.00	3,678.80
105100	100155	02/17/25	15993	COMPSYCH EMPLOYEE ASSIST	010201	INVOICE 25018093 DATED	0.00	840.00
105100	100156	02/17/25	5511	CDW GOVERNMENT INC	010203	QUOTE PGKZ487 ON 1/10/	0.00	8,938.80
105100	100156	02/17/25	5511	CDW GOVERNMENT INC	010203	QUOTE PFFM989 ON 11/19	0.00	963.67
105100	100156	02/17/25	5511	CDW GOVERNMENT INC	010203	QUOTE 5478849-1 9/19/2	0.00	3,077.36
105100	100156	02/17/25	5511	CDW GOVERNMENT INC	010203	QUOTE PFSG292 ON 12/10	0.00	241.93
TOTAL CHECK							0.00	13,221.76
105100	100157	02/17/25	15682	CONSTRUCTION & GEOTECHNI	083453	INVOICE #12121 DATED 1	0.00	1,250.00
105100	100157	02/17/25	15682	CONSTRUCTION & GEOTECHNI	083453	PROPOSAL #24P0197A DAT	0.00	3,446.00
105100	100157	02/17/25	15682	CONSTRUCTION & GEOTECHNI	083453	PROPOSAL #24P0309 DATE	0.00	5,485.00
105100	100157	02/17/25	15682	CONSTRUCTION & GEOTECHNI	083453	PROPOSAL #24P0226 DATE	0.00	5,410.00
TOTAL CHECK							0.00	15,591.00
105100	100158	02/17/25	2810	CORE & MAIN LP	063447	INVOICE #w252781 DATED	0.00	374.40
105100	100159	02/17/25	12060	CURRENT TECHNOLOGIES COR	010203	INVOICE 735635 FOR CON	0.00	1,160.00
105100	100159	02/17/25	12060	CURRENT TECHNOLOGIES COR	010203	INV 735635CR 12/31/24	0.00	-500.00
105100	100159	02/17/25	12060	CURRENT TECHNOLOGIES COR	010203	INVOICE 736112 FOR REM	0.00	41.25
TOTAL CHECK							0.00	701.25
105100	100160	02/17/25	11091	DUPAGE COUNTY	083453	INVOICE #118833 DATED	0.00	1,133.00

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105100	100161	02/17/25	892	DUPAGE COUNTY TREASURER	010613	INVOICE # JV 174	0.00	52,817.97
105100	100162	02/17/25	554	DUPAGE COUNTY RECORDER	011029	JAN 2025	0.00	285.00
105100	100163	02/17/25	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5650 DATED 01	0.00	265.56
105100	100164	02/17/25	164	DUPAGE MAYORS & MANAGERS	010110	2025 DMMC ANNUAL LEGIS	0.00	260.00
105100	100165	02/17/25	14796	EBY GRAPHICS INC	043439	INVOICE #13078 DATED 0	0.00	59.45
105100	100166	02/17/25	8973	ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 24-R-00	0.00	3,014.60
105100	100167	02/17/25	15996	ESCALANTE, ELISEO	28	LOI REFUND FOR 631 E G	0.00	1,500.00
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010210	2/6-3/5/25	0.00	322.82
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010201	2/6-3/5/25	0.00	52.91
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010502	2/6-3/5/25	0.00	113.68
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010613	2/6-3/5/25	0.00	1,146.85
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010614	2/6-3/5/25	0.00	35.03
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010921	2/6-3/5/25	0.00	135.13
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	010924	2/6-3/5/25	0.00	185.18
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	011028	2/6-3/5/25	0.00	127.98
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	011029	2/6-3/5/25	0.00	204.85
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	011030	2/6-3/5/25	0.00	142.28
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	053443	2/6-3/5/25	0.00	243.10
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	063447	2/6-3/5/25	0.00	434.36
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	063448	2/6-3/5/25	0.00	405.76
105100	100169	02/17/25	15657	FIRST COMMUNICATIONS LLC	433476	2/6-3/5/25	0.00	25.04
TOTAL CHECK							0.00	3,574.97
105100	100170	02/17/25	15998	GOLDEN SHOVEL AGENCY LLC	011028	INV# 20242554, 1/17/20	0.00	14,225.00
105100	100171	02/17/25	12853	GOLDSTINE SKRODZKI RUSSI	010910	LEGAL SERVICES INVOICE	0.00	3,150.00
105100	100171	02/17/25	12853	GOLDSTINE SKRODZKI RUSSI	010910	LEGAL SERVICES INVOICE	0.00	4,800.00
TOTAL CHECK							0.00	7,950.00
105100	100172	02/17/25	3174	STEVE GOTTLIEB	010614	REIMBURSEMENT FOR ESDA	0.00	393.75
105100	100173	02/17/25	2013	GRAINGER	010925	INVOICE #9366479419 DA	0.00	435.56
105100	100173	02/17/25	2013	GRAINGER	063448	INVOICE #9369258794 DA	0.00	524.88
105100	100173	02/17/25	2013	GRAINGER	010921	INVOICE #9370653942 DA	0.00	684.24
105100	100173	02/17/25	2013	GRAINGER	053443	INVOICE #9374479831 DA	0.00	442.96
105100	100173	02/17/25	2013	GRAINGER	010925	INVOICE #9377173282 DA	0.00	507.70
105100	100173	02/17/25	2013	GRAINGER	010921	SHOP TOOLS	0.00	67.40
105100	100173	02/17/25	2013	GRAINGER	010921	PD INTAKE FAN	0.00	66.71
105100	100173	02/17/25	2013	GRAINGER	010921	509 CHURCH SHOP	0.00	156.18
105100	100173	02/17/25	2013	GRAINGER	053443	SPOTLIGHT	0.00	208.67
TOTAL CHECK							0.00	3,094.30
105100	100174	02/17/25	561	HAGGERTY FORD	010925	335	0.00	73.46
105100	100174	02/17/25	561	HAGGERTY FORD	010925	334	0.00	73.46

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105100	100174	02/17/25	561	HAGGERTY FORD	010925	315	0.00	114.80
105100	100174	02/17/25	561	HAGGERTY FORD	010925	INVOICE #70169 DATED 0	0.00	1,806.95
TOTAL CHECK							0.00	2,068.67
105100	100175	02/17/25	15997	HANEEFUDDIN, MOHAMMED	28	LOI REFUND FOR 1185 MA	0.00	1,500.00
105100	100176	02/17/25	14818	HAWK FORD	010925	INV. CM89951 1/10/25	0.00	-109.92
105100	100176	02/17/25	14818	HAWK FORD	010925	INVOICE #558832 DATED	0.00	442.92
TOTAL CHECK							0.00	333.00
105100	100177	02/17/25	14494	I/O SOLUTIONS INC.	010201	INVOICE C61889A DATED	0.00	12,400.00
105100	100178	02/17/25	10819	ILETSBEI	010613	INV WCJ-2510 2/6/25	0.00	320.00
105100	100179	02/17/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2204	0.00	425.00
105100	100180	02/17/25	12008	ILLINOIS SECTION AWWA	063448	INVOICE #200094362 DAT	0.00	700.00
105100	100181	02/17/25	13555	JX ENTERPRISES INC	053443	INVOICE #25330761P DAT	0.00	12.93
105100	100182	02/17/25	15995	KENDALL PARTNERS LTD	28	LOI REFUND FOR 470 CHU	0.00	1,500.00
105100	100183	02/17/25	12643	KIMBALL MIDWEST	010925	INVOICE #102982353 DAT	0.00	122.04
105100	100184	02/17/25	15668	KNOWBE4 INC	010201	INVOICE INV368408 FOR	0.00	2,849.20
105100	100185	02/17/25	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11512657	0.00	963.30
105100	100186	02/17/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300076510	0.00	221.88
105100	100186	02/17/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100087010	0.00	145.15
TOTAL CHECK							0.00	367.03
105100	100187	02/17/25	14295	MACCARB INC	063448	RESOLUTION NO. 24-R-00	0.00	5,223.00
105100	100188	02/17/25	15972	MARLIN LEASING CORP	011028	INV# 40111965, 1/29/20	0.00	482.02
105100	100189	02/17/25	8248	MARQUARDT & BELMONTE P.C	011029	INV# 1080, 2/2/2025; A	0.00	525.00
105100	100189	02/17/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1081	0.00	5,109.64
105100	100189	02/17/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1079	0.00	3,405.00
TOTAL CHECK							0.00	9,039.64
105100	100190	02/17/25	15824	TVG-MGT HOLDINGS LP	010510	FINANCE DEPT TEMPORARY	0.00	3,251.63
105100	100192	02/17/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,620.25
105100	100192	02/17/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,997.25
TOTAL CHECK							0.00	17,617.50
105100	100193	02/17/25	14986	NALCO CO LLC DBA NALCO W	063448	INVOICE #6660327428 DA	0.00	84.35
105100	100194	02/17/25	4735	NAPA AUTO PARTS	053443	INVOICE #271799 DATED	0.00	459.98
105100	100194	02/17/25	4735	NAPA AUTO PARTS	010925	INVOICE #272271 DATED	0.00	2,859.00
105100	100194	02/17/25	4735	NAPA AUTO PARTS	010925	241	0.00	214.70

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105100	100194	02/17/25	4735	NAPA AUTO PARTS	053443	560	0.00	19.28
105100	100194	02/17/25	4735	NAPA AUTO PARTS	053443	BATTERY DEPOSIT	0.00	134.04
105100	100194	02/17/25	4735	NAPA AUTO PARTS	010925	720	0.00	157.26
TOTAL CHECK							0.00	3,844.26
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/4-2/4/25	0.00	148.99
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	010921	12/1/24-1/3/25	0.00	106.70
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	063447	12/30/24-1/28/25	0.00	161.21
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/2-1/31/25	0.00	61.25
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/2-1/31/25	0.00	61.25
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/3-2/3/25	0.00	581.74
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/4-2/4/25	0.00	56.76
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/2-1/31/25	0.00	145.09
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/6-2/5/25	0.00	160.00
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/3-2/3/25	0.00	62.19
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/4-2/4/25	0.00	60.66
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	063447	1/4-2/4/25	0.00	155.36
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	063447	1/4-2/4/25	0.00	144.63
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	063448	1/3-2/3/25	0.00	661.59
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	010921	1/3-2/3/25	0.00	664.73
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	053443	1/3-2/3/25	0.00	61.93
105100	100195	02/17/25	250	NORTHERN ILLINOIS GAS	010921	1/4-2/4/25	0.00	800.31
TOTAL CHECK							0.00	4,094.39
105100	100196	02/17/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 371000	0.00	200.00
105100	100197	02/17/25	15683	NSN EMPLOYER SERVICES IN	010201	INVOICE 11767 DATED 01	0.00	400.00
105100	100198	02/17/25	3739	PADDOCK PUBLICATIONS	011028	INV# 322286, 1/27/2025	0.00	131.10
105100	100199	02/17/25	15860	SCARPINITI PETE	010613	INVOICE # 127355	0.00	1,575.00
105100	100200	02/17/25	15669	RADIOTRONICS, INC. DBA A	010613	INVOICE # 296359	0.00	280.00
105100	100201	02/17/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 24-R-00	0.00	8,118.76
105100	100202	02/17/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040273057 DA	0.00	1,909.00
105100	100202	02/17/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040291486 DA	0.00	1,900.00
TOTAL CHECK							0.00	3,809.00
105100	100203	02/17/25	15999	SB FRIEDMAN DEVELOPMENT	010207	INVOICE #1.11.25	0.00	14,253.75
105100	100204	02/17/25	15977	SERAFIN & ASSOCIATES INC	010207	INVOICE 2008039 FOR JA	0.00	4,500.00
105100	100204	02/17/25	15977	SERAFIN & ASSOCIATES INC	010207	INVOICE 2008018 COMMUN	0.00	4,500.00
TOTAL CHECK							0.00	9,000.00
105100	100205	02/17/25	1762	SUBURBAN LABORATORIES IN	063447	INVOICE #GA5000037 DAT	0.00	748.00
105100	100205	02/17/25	1762	SUBURBAN LABORATORIES IN	063448	INVOICE #GA5000037 DAT	0.00	24.26
TOTAL CHECK							0.00	772.26
105100	100206	02/17/25	287	TERRYBERRY MANUFACTURING	010201	INVOICE S48428 DATED 0	0.00	309.14
105100	100206	02/17/25	287	TERRYBERRY MANUFACTURING	010201	INVOICE M0116470 DATED	0.00	495.00

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TOTAL CHECK							0.00	804.14
105100	100207	02/17/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV# 32417, 1/31/25	0.00	959.56
105100	100207	02/17/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV# 32417, 1/31/25	0.00	959.55
TOTAL CHECK							0.00	1,919.11
105100	100208	02/17/25	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	81,966.47
105100	100209	02/17/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	100210	02/17/25	15457	T-MOBILE USA INC	010613	INVOICE # 9594522340	0.00	50.00
105100	100211	02/17/25	3349	TRAFFIC CONTROL AND PROT	010613	QUOTE: 1316	0.00	7,578.70
105100	100212	02/17/25	2027	TRANS UNION CORPORATION	010613	INVOICE # 01566793	0.00	105.00
105100	100213	02/17/25	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62080485 DATE	0.00	155.76
105100	100213	02/17/25	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62082794 DATE	0.00	410.65
TOTAL CHECK							0.00	566.41
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 458547 DATED 1	0.00	50.00
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459090 DATED 0	0.00	150.00
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459120 DATED 0	0.00	300.00
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459024 DATED 0	0.00	40.00
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 458630 DATED 0	0.00	80.00
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459172 DATED 0	0.00	40.00
105100	100214	02/17/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 4590639 DATED	0.00	48.75
TOTAL CHECK							0.00	708.75
105100	100215	02/17/25	15762	UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	7,935.00
105100	100216	02/17/25	4406	U.S.A. BLUEBOOK	063448	FLOURIDE	0.00	276.51
105100	100216	02/17/25	4406	U.S.A. BLUEBOOK	063448	CALMAGITE SOLUTION	0.00	79.20
TOTAL CHECK							0.00	355.71
105100	100217	02/17/25	11421	USALCO	063448	INVOICE #910134237 DAT	0.00	5,061.81
105100	100218	02/17/25	4207	VERIZON WIRELESS	010613	2/7-3/6/25	0.00	1,508.12
105100	100218	02/17/25	4207	VERIZON WIRELESS	010210	2/7-3/6/25	0.00	38.01
105100	100218	02/17/25	4207	VERIZON WIRELESS	010204	2/7-3/6/25	0.00	38.01
105100	100218	02/17/25	4207	VERIZON WIRELESS	010502	2/7-3/6/25	0.00	38.01
105100	100218	02/17/25	4207	VERIZON WIRELESS	010614	2/7-3/6/25	0.00	76.02
105100	100218	02/17/25	4207	VERIZON WIRELESS	010613	2/7-3/6/25	0.00	108.03
TOTAL CHECK							0.00	1,806.20
105100	100219	02/17/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0327319 DATED	0.00	321.75
105100	100219	02/17/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0327164 DATED	0.00	898.00
105100	100219	02/17/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0327165 DATED	0.00	5,400.00
105100	100219	02/17/25	4823	WATER PRODUCTS AURORA	063447	INV 0327181 1/24/25	0.00	-5,400.00
105100	100219	02/17/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0327217 DATED	0.00	4,270.00
TOTAL CHECK							0.00	5,489.75

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105100	100221	02/17/25	15211	WEST CHICAGO PRINTING	053443	INV# PGM-15658 - 1/31/	0.00	60.70
105100	100221	02/17/25	15211	WEST CHICAGO PRINTING	063447	INV# PGM-15658 - 1/31/	0.00	60.70
105100	100221	02/17/25	15211	WEST CHICAGO PRINTING	010910	SIGNS	0.00	149.10
105100	100221	02/17/25	15211	WEST CHICAGO PRINTING	063447	DOOR HANGERS	0.00	179.77
TOTAL CHECK							0.00	450.27
105100	100222	02/17/25	546	WEST SIDE TRACTOR SALES	053443	INVOICE #N63312 DATED	0.00	65.20
105100	100222	02/17/25	546	WEST SIDE TRACTOR SALES	053443	INVOICE #N63370 DATED	0.00	94.80
TOTAL CHECK							0.00	160.00
105100	100223	02/17/25	15548	WEX BANK	010613	INVOICE # 102562350	0.00	510.86
105100	100224	02/17/25	14820	WILLIAM, SAMSON	28	LOI REFUND FOR 216 E G	0.00	1,500.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IL CHAMBER HR TRAINING	0.00	325.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IL CHAMBER HR TRAINING	0.00	80.10
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IPELRA TRAINING 12/13/	0.00	326.72
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IPELRA TRAINING 12/13/	0.00	100.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IPELRA TRAINING 12/13/	0.00	230.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IL CHAMBER HR TRAINING	0.00	517.50
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	IL CHAMBER HR TRAINING	0.00	175.90
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010207	BREAKROOM ITEMS	0.00	5,505.48
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	EARTH DAY ITEMS	0.00	20.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010203	CITY COUNCIL NOVEMBER	0.00	149.27
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	EARTH DAY WINNING PRIZ	0.00	30.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	EARTH DAY FOOD ITEMS	0.00	62.40
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010110	HOLIDAY PARTY BEVERAGE	0.00	13.96
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	HOLIDAY PARTY BEVERAGE	0.00	9.99
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010208	SOCIAL PILOT	0.00	50.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS - NOVEMBE	0.00	5.33
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS - OCTOBER	0.00	59.21
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010208	OPTISIGNS DIGITLA SIGN	0.00	324.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010203	CANVA SUBSCRIPTION	0.00	300.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT - DEC	0.00	88.00
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010203	CITY COUNCIL MEETING D	0.00	90.86
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010208	INSIGHT - POWER BI PRO	0.00	9.44
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	HOLIDAY PARTY GAMES IT	0.00	38.75
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010210	EXPEDIA BOOKING	0.00	526.65
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010210	AMERICAN AIRLINES BOOK	0.00	368.95
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010201	HAWTHORNES LANE HOLIDAY	0.00	560.26
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	1.98
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	20.62
105100	V100168	02/17/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	256.00
TOTAL CHECK							0.00	10,368.35
105100	V100191	02/17/25	11129	MOE FUNDS	010201	MOE FUNDS MARCH 2025	0.00	49,871.03
105100	V100191	02/17/25	11129	MOE FUNDS	053443	MOE FUNDS MARCH 2025	0.00	11,451.87
105100	V100191	02/17/25	11129	MOE FUNDS	063447	MOE FUNDS MARCH 2025	0.00	11,451.87
105100	V100191	02/17/25	11129	MOE FUNDS	083453	MOE FUNDS MARCH 2025	0.00	1,108.23
TOTAL CHECK							0.00	73,883.00

PENTAMATION
DATE: 02/13/2025
TIME: 15:47:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G504' and transact.ck_date='20250217 00:00:00.000'
ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V100220	02/17/25	15061	WCWWA	0500	INVOICE #12025WC	0.00	279,952.28
TOTAL CASH ACCOUNT							0.00	793,825.26
TOTAL FUND							0.00	793,825.26
TOTAL REPORT							0.00	793,825.26

PENTAMATION
 DATE: 02/13/2025
 TIME: 10:31:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL 7994	BOND DICKSON & CONWAY	00105609-01	JAN 2025	G504	0.00	250.00
010110	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105609-01	JAN 2025	G504	0.00	6636.00
010110	4211	PRINTING & BINDI 15549	CIVICPLUS	00105552-01	325781	G504	0.00	83.76
010110	4211	PRINTING & BINDI 15549	CIVICPLUS	00105552-02	325784	G504	0.00	137.31
010110	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00105458-06	5140	G504	0.00	13.96
010110	4650	MISCELLANEOUS CO 164	DUPAGE MAYORS & MANAG	00105516-01	12296A	G504	0.00	260.00

TOTAL CITY COUNCIL-OPERATIONS 0.00 7381.03

010201	4053	HEALTH/DENTAL/LI 11129	MOE FUNDS		MARCH 2025	G504	0.00	49871.03
010201	4108	EMPLOYMENT EXAMS 14494	I/O SOLUTIONS INC.	00105583-01	C61889A	G504	0.00	12400.00
010201	4108	EMPLOYMENT EXAMS 15649	FIFTH THIRD BANK	00105585-01	5207	G504	0.00	326.72
010201	4108	EMPLOYMENT EXAMS 15649	FIFTH THIRD BANK	00105586-01	5207	G504	0.00	325.00
010201	4108	EMPLOYMENT EXAMS 15993	COMPSPYCH EMPLOYEE ASS	00105571-01	25018093	G504	0.00	840.00
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105576-01	458630	G504	0.00	80.00
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105577-01	458547	G504	0.00	50.00
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105578-01	459024	G504	0.00	40.00
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105579-01	459120	G504	0.00	300.00
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105580-01	459090	G504	0.00	150.00
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105581-01	4590639	G504	0.00	48.75
010201	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00105582-01	459172	G504	0.00	40.00
010201	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105585-01	5207	G504	0.00	100.00
010201	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105586-01	5207	G504	0.00	80.10
010201	4110	TRAINING & TUITI 15668	KNOWBE4 INC	00105518-01	INV368408	G504	0.00	2849.20
010201	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105585-01	5207	G504	0.00	230.00
010201	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	52.91
010201	4212	ADVERTISING 11413	THE BLUE LINE	00105572-01	47339	G504	0.00	348.00
010201	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105586-01	5207	G504	0.00	517.50
010201	4225	OTHER CONTRACTUA 15683	NSN EMPLOYER SERVICES	00105575-01	11767	G504	0.00	400.00
010201	4674	SAFETY BUDGET 15559	AMAZON CAPITAL SERVIC	00105517-01	1TC9LVPJ49NX	G504	0.00	182.99
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105458-02	5140	G504	0.00	20.00
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105458-04	5140	G504	0.00	30.00
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105458-05	5140	G504	0.00	62.40
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105458-06	5140	G504	0.00	9.99
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105458-16	5140	G504	0.00	38.75
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105458-19	5140	G504	0.00	560.26
010201	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105586-01	5207	G504	0.00	175.90
010201	4680	SPECIAL EVENTS 287	TERRYBERRY MANUFACTUR	00105573-01	M0116470	G504	0.00	495.00
010201	4680	SPECIAL EVENTS 287	TERRYBERRY MANUFACTUR	00105574-01	S48428	G504	0.00	309.14

TOTAL CITY ADMIN - HR 0.00 70933.64

010203	4105	CONSULTANTS 14400	7 LAYER SOLUTIONS INC	00105592-01	12181	G504	0.00	5747.00
010203	4109	NETWORK CHARGES 13257	COMCAST CABLE		200380389672	G504	0.00	551.55
010203	4125	SOFTWARE MAINTEN 14400	7 LAYER SOLUTIONS INC	00105594-01	12209	G504	0.00	617.00
010203	4125	SOFTWARE MAINTEN 15649	FIFTH THIRD BANK	00105458-08	5140	G504	0.00	121.98
010203	4125	SOFTWARE MAINTEN 15649	FIFTH THIRD BANK	00105458-12	5140	G504	0.00	300.00
010203	4125	SOFTWARE MAINTEN 15649	FIFTH THIRD BANK	00105458-14	5140	G504	0.00	90.86
010203	4125	SOFTWARE MAINTEN 5511	CDW GOVERNMENT INC	00104757-01	AB1SQ1M	G504	0.00	3077.36
010203	4125	SOFTWARE MAINTEN 5511	CDW GOVERNMENT INC	00105452-01	AC6A38B	G504	0.00	8938.80
010203	4225	OTHER CONTRACTUA 12060	CURRENT TECHNOLOGIES	00105550-01	736112	G504	0.00	41.25
010203	4225	OTHER CONTRACTUA 12060	CURRENT TECHNOLOGIES	00105597-01	735635	G504	0.00	1160.00
010203	4225	OTHER CONTRACTUA 12060	CURRENT TECHNOLOGIES	00105597-02	735635CR	G504	0.00	-500.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010203	4225	OTHER CONTRACTUA 14400	7 LAYER SOLUTIONS INC	00105593-01	12188	G504	0.00	1115.00
010203	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105458-03	5140	G504	0.00	149.27
010203	4806	OTHER CAPITAL OU 5511	CDW GOVERNMENT INC	00105272-01	AC4MQ6T	G504	0.00	241.93
010203	4812	MIS REPLACEMENT 15559	AMAZON CAPITAL SERVIC	00105517-01	1PPVPVF4N41T	G504	0.00	122.89
010203	4812	MIS REPLACEMENT 15559	AMAZON CAPITAL SERVIC	00105517-01	1VMLQKJRCFLV	G504	0.00	254.54
010203	4812	MIS REPLACEMENT 15559	AMAZON CAPITAL SERVIC	00105517-01	1J7QH4931N1	G504	0.00	27.99
010203	4812	MIS REPLACEMENT 15559	AMAZON CAPITAL SERVIC	00105517-01	1NRJJ4CR9H7Y	G504	0.00	279.98
010203	4812	MIS REPLACEMENT 15559	AMAZON CAPITAL SERVIC	00105517-01	14RLT463G36T	G504	0.00	57.28
010203	4812	MIS REPLACEMENT 15559	AMAZON CAPITAL SERVIC	00105517-01	11PDFLKD3CJL	G504	0.00	154.38
010203	4812	MIS REPLACEMENT 5511	CDW GOVERNMENT INC	00105097-01	AC4A64T	G504	0.00	963.67
TOTAL CITY ADMIN - IT							0.00	23512.73
010204	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G504	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105458-01	5140	G504	0.00	5505.48
010207	4225	OTHER CONTRACTUA 15977	SERAFIN & ASSOCIATES	00105595-01	2008018	G504	0.00	4500.00
010207	4225	OTHER CONTRACTUA 15977	SERAFIN & ASSOCIATES	00105596-01	2008039	G504	0.00	4500.00
010207	4225	OTHER CONTRACTUA 15999	SB FRIEDMAN DEVELOPME	00105608-01	1.11.25	G504	0.00	14253.75
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	28759.23
010208	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105458-07	5140	G504	0.00	50.00
010208	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105458-11	5140	G504	0.00	324.00
010208	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105458-13	5140	G504	0.00	88.00
010208	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105458-15	5140	G504	0.00	9.44
010208	4204	ELECTRIC 152	COMMONWEALTH EDISON		9831782222	G504	0.00	137.28
010208	4212	ADVERTISING 15649	FIFTH THIRD BANK	00105458-09	5140	G504	0.00	5.33
010208	4212	ADVERTISING 15649	FIFTH THIRD BANK	00105458-10	5140	G504	0.00	59.21
TOTAL CITY ADMIN-MARKET/COMM							0.00	673.26
010210	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105458-17	5140	G504	0.00	526.65
010210	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105458-18	5140	G504	0.00	368.95
010210	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	322.82
010210	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G504	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	1256.43
010502	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	113.68
010502	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G504	0.00	38.01
010502	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105525-01	1MVF1VM9WG3W	G504	0.00	29.66
TOTAL ADMIN SERVICES-ACCTG							0.00	181.35
010510	4225	OTHER CONTRACTUA 15824	TVG-MGT HOLDINGS LP	00105524-01	36435	G504	0.00	3251.63
010510	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105525-01	1QRJQ7NM1GCX	G504	0.00	16.89
TOTAL ADMIN SERVICES-ADMIN							0.00	3268.52
010613	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105609-01	JAN 2025	G504	0.00	420.00

PENTAMATION
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010613	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00105567-01	1081	G504	0.00	5109.64
010613	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00105567-02	1079	G504	0.00	3405.00
010613	4110	TRAINING & TUITI 10819	ILETSBEI	00105565-02	WCJ-2510	G504	0.00	320.00
010613	4110	TRAINING & TUITI 4303	NORTH EAST MULTI-REGI	00105569-01	371000	G504	0.00	200.00
010613	4111	OFFICER TRAINING 15064	CALABRESE, DANIEL	00105508-01	ENT TRAINING	G504	0.00	1322.00
010613	4125	SOFTWARE MAINTEN 15220	911 TECH INC	00105568-01	1710	G504	0.00	2619.54
010613	4125	SOFTWARE MAINTEN 892	DUPAGE COUNTY TREASUR	00105513-01	JV 174	G504	0.00	52817.97
010613	4202	TELEPHONE & ALAR 15649	FIFTH THIRD BANK	00105506-01	5173	G504	0.00	1.98
010613	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	1146.85
010613	4202	TELEPHONE & ALAR 2298	LANGUAGE LINE SERVICE	00105519-01	11512657	G504	0.00	963.30
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G504	0.00	1508.12
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G504	0.00	108.03
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00105539-01	1300076510	G504	0.00	221.88
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00105564-01	1100087010	G504	0.00	145.15
010613	4225	OTHER CONTRACTUA 15203	ILLINOIS PHLEBOTOMY S	00105510-01	2204	G504	0.00	425.00
010613	4225	OTHER CONTRACTUA 15457	T-MOBILE USA INC	00105541-01	9594522340	G504	0.00	50.00
010613	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105506-01	5173	G504	0.00	20.62
010613	4225	OTHER CONTRACTUA 2027	TRANS UNION CORPORATI	00105570-01	01566793	G504	0.00	105.00
010613	4230	GRAFFITI REMOVAL 15860	SCARPINITI PETE	00105520-01	127355	G504	0.00	1575.00
010613	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105514-01	1MDF71W99R11	G504	0.00	32.05
010613	4601	FIELD EQUIPMENT 15559	AMAZON CAPITAL SERVIC	00105566-01	1HRMW1C19QDJ	G504	0.00	39.99
010613	4607	GAS & OIL 15548	WEX BANK	00105511-01	102562350	G504	0.00	510.86
010613	4640	CRIME PREVENTION 15649	FIFTH THIRD BANK	00105506-01	5173	G504	0.00	256.00
010613	4640	CRIME PREVENTION 3349	TRAFFIC CONTROL AND P	00104164-01	9098	G504	0.00	7578.70
010613	4644	DRUG ASSET FORFE 15669	RADIOTRONICS, INC. DB	00105509-01	296359	G504	0.00	280.00
010613	4650	MISCELLANEOUS CO 14134	AREA DUPAGE TOWING	00105512-01	42040	G504	0.00	397.00
TOTAL POLICE-OPERATIONS							0.00	81579.68
010614	4202	TELEPHONE & ALAR 152	COMMONWEALTH EDISON		8149196000	G504	0.00	418.25
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	35.03
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G504	0.00	76.02
010614	4225	OTHER CONTRACTUA 3174	STEVE GOTTLIEB	00105448-01	607192	G504	0.00	393.75
TOTAL POLICE-ESDA							0.00	923.05
010910	4100	LEGAL FEES 12853	GOLDSTINE SKRODZKI RU	00105587-01	174785	G504	0.00	3150.00
010910	4100	LEGAL FEES 12853	GOLDSTINE SKRODZKI RU	00105588-01	175098	G504	0.00	4800.00
010910	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105549-03	11C71XQQL3QN	G504	0.00	2.60
010910	4650	MISCELLANEOUS CO 15211	WEST CHICAGO PRINTING		PGM-15647	G504	0.00	149.10
TOTAL PUBLIC WORKS-ADMIN							0.00	8101.70
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	135.13
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G504	0.00	664.73
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		70273900004	G504	0.00	800.31
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		98305797148	G504	0.00	106.70
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		7593217000	G504	0.00	16.47
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		6468407000	G504	0.00	35.88
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		0885107000	G504	0.00	26.78
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		1184452222	G504	0.00	31.14
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		0583336000	G504	0.00	584.26
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		2946479000	G504	0.00	155.38

PENTAMATION
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		7321641222	G504	0.00	147.64
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		7593217000	G504	0.00	8.07
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		0885107000	G504	0.00	8.74
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-02	4218431058	G504	0.00	17.46
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-03	4218431025	G504	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-04	4218431046	G504	0.00	19.61
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-05	4218431039	G504	0.00	14.90
010921	4225	OTHER CONTRACTUA 15404	ACCURATE DOCUMENT DES	00105528-01	13787335T095	G504	0.00	231.62
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS INC	00105547-01	29123	G504	0.00	473.70
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS INC	00105547-02	29124	G504	0.00	442.50
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9370605538	G504	0.00	67.40
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9370318934	G504	0.00	66.71
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9376580776	G504	0.00	156.18
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00105548-03	9370653942	G504	0.00	684.24
TOTAL PUBLIC WORKS-MUN PROP							0.00	4932.91
010922	4604	TOOLS & EQUIPMEN 5124	COLTHARP'S SALES & SE	00105225-01	52661	G504	0.00	1135.90
010922	4604	TOOLS & EQUIPMEN 5124	COLTHARP'S SALES & SE	00105225-02	52672	G504	0.00	1103.78
TOTAL PUBLIC WORKS-FORESTRY							0.00	2239.68
010924	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	185.18
010924	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105426-01	1VTC3R1C1M4J	G504	0.00	428.79
010924	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105426-04	1R9NJGPJMLFP	G504	0.00	-124.95
010924	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105549-02	1RLJR7PYNWKH	G504	0.00	89.95
TOTAL PUBLIC WORKS-R & B							0.00	578.97
010925	4400	VEHICLE REPAIR 14818	HAWK FORD	00105500-01	558832	G504	0.00	442.92
010925	4400	VEHICLE REPAIR 561	HAGGERTY FORD		70284	G504	0.00	73.46
010925	4400	VEHICLE REPAIR 561	HAGGERTY FORD		70315	G504	0.00	73.46
010925	4400	VEHICLE REPAIR 561	HAGGERTY FORD		70385	G504	0.00	114.80
010925	4400	VEHICLE REPAIR 561	HAGGERTY FORD	00105540-01	70169	G504	0.00	1806.95
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00105533-01	102982353	G504	0.00	122.04
010925	4603	PARTS FOR VEHICL 14818	HAWK FORD	00105500-02	CM89951	G504	0.00	-109.92
010925	4603	PARTS FOR VEHICL 15559	AMAZON CAPITAL SERVIC	00105549-01	13CCLHHLRPMW	G504	0.00	159.99
010925	4603	PARTS FOR VEHICL 15951	TRIAD TECHNOLOGIES LL	00105530-01	62080485	G504	0.00	155.76
010925	4603	PARTS FOR VEHICL 15951	TRIAD TECHNOLOGIES LL	00105530-02	62082794	G504	0.00	410.65
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		272063	G504	0.00	214.70
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		272186	G504	0.00	157.26
010925	4604	TOOLS & EQUIPMEN 15559	AMAZON CAPITAL SERVIC	00105549-01	13CCLHHLRPMW	G504	0.00	15.99
010925	4604	TOOLS & EQUIPMEN 2013	GRAINGER	00105548-01	9366479419	G504	0.00	435.56
010925	4604	TOOLS & EQUIPMEN 2013	GRAINGER	00105548-05	9377173282	G504	0.00	507.70
010925	4604	TOOLS & EQUIPMEN 4735	NAPA AUTO PARTS	00105546-02	272271	G504	0.00	2859.00
010925	4650	MISCELLANEOUS CO 12774	T-MOBILE	00105529-01	967615741	G504	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8256.22
011028	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105609-01	JAN 2025	G504	0.00	5061.00
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00105560-01	322286	G504	0.00	131.10
011028	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	127.98
011028	4225	OTHER CONTRACTUA 15998	GOLDEN SHOVEL AGENCY	00105563-01	20242554	G504	0.00	14225.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105562-01	1PKVHWYN17w9	G504	77.30
011028	4802	OFFICE EQUIPMENT	15972	MARLIN LEASING CORP	00105561-01	40111965	G504	482.02
TOTAL COM DEV-PLANNING							0.00	20104.40
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105609-01	JAN 2025	G504	1619.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105557-01	1080	G504	525.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00105558-01	67492	G504	15707.95
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-01	67395	G504	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-02	67427	G504	996.01
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-03	67446	G504	1165.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-04	67447	G504	1005.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-05	67448	G504	1005.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-06	67449	G504	845.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105559-07	67487	G504	475.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G504	204.85
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		JAN 2025	G504	285.00
TOTAL COM DEV-BUILDING & CODE							0.00	24207.81
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G504	142.28
TOTAL COM DEV-MUSEUM							0.00	142.28
TOTAL FUND							0.00	287070.90

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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
043439	4804	VEHICLES	14796 EBY GRAPHICS INC	00105535-01	13078	G504	0.00	59.45
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	59.45
TOTAL FUND							0.00	59.45

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
0500	342500	SEWER CAPACITY F 15061	WCWA	00105521-01	12025WC	G504	0.00	279952.28
TOTAL SEWER FUND REVENUES							0.00	279952.28
053443	4053	HEALTH/DENTAL/LI 11129	MOE FUNDS		MARCH 2025	G504	0.00	11451.87
053443	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105609-01	JAN 2025	G504	0.00	168.00
053443	4105	CONSULTANTS 14400	7 LAYER SOLUTIONS INC	00105592-01	12181	G504	0.00	5747.00
053443	4125	SOFTWARE MAINTEN 14400	7 LAYER SOLUTIONS INC	00105594-01	12209	G504	0.00	616.00
053443	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G504	0.00	243.10
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		64657551160	G504	0.00	61.93
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		59620987475	G504	0.00	148.99
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		75949900007	G504	0.00	160.00
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		30453010008	G504	0.00	62.19
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		95402863377	G504	0.00	60.66
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		39388900001	G504	0.00	61.25
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		75591010006	G504	0.00	61.25
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		13427902948	G504	0.00	581.74
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		03056642063	G504	0.00	145.09
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		66121929971	G504	0.00	56.76
053443	4204	ELECTRIC 152	COMMONWEALTH EDISON		1370507000	G504	0.00	564.13
053443	4225	OTHER CONTRACTUA 14400	7 LAYER SOLUTIONS INC	00105593-01	12188	G504	0.00	1115.00
053443	4225	OTHER CONTRACTUA 9209	THIRD MILLENNIUM ASSO	00105522-01	32417	G504	0.00	959.56
053443	4402	LIFT STATION REP 14897	ADVANCED AUTOMATION &	00105604-01	25-4871	G504	0.00	472.39
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105525-01	1MVF1VM9WG3W	G504	0.00	29.66
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105549-03	11C71XQQL3QN	G504	0.00	10.39
053443	4603	PARTS FOR VEHICL 13555	JX ENTERPRISES INC	00105542-01	25330761P	G504	0.00	12.93
053443	4603	PARTS FOR VEHICL 3829	ATLAS BOBCAT INC	00105534-01	HT7925	G504	0.00	40.58
053443	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		272079	G504	0.00	19.28
053443	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		272169	G504	0.00	134.04
053443	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105546-01	271799	G504	0.00	459.98
053443	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00105543-01	N63312	G504	0.00	65.20
053443	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00105543-02	N63370	G504	0.00	94.80
053443	4604	TOOLS & EQUIPMEN 2013	GRAINGER		9388757206	G504	0.00	208.67
053443	4630	PARTS-LIFT STATI 14939	BATTERIES PLUS BULBS	00105602-01	P79671725	G504	0.00	60.50
053443	4630	PARTS-LIFT STATI 2013	GRAINGER	00105548-04	9374479831	G504	0.00	442.96
053443	4650	MISCELLANEOUS CO 15211	WEST CHICAGO PRINTING	00105523-01	PGM-15658	G504	0.00	60.70
TOTAL SEWER-SANITARY COLLECTION							0.00	24376.60
TOTAL FUND							0.00	304328.88

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MARCH 2025	G504	0.00	11451.87
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105592-01 12181	G504	0.00	5748.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105605-04 SO200186	G504	0.00	87.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105605-06 3361029	G504	0.00	87.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G504	0.00	434.36
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G504	0.00	155.36
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G504	0.00	144.63
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G504	0.00	161.21
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00105598-01 GA5000037	G504	0.00	748.00
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	PGM-15651	G504	0.00	179.77
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00105523-01 PGM-15658	G504	0.00	60.70
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105522-01 32417	G504	0.00	959.55
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00105601-01 39741	G504	0.00	964.00
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105525-01 1MVF1VM9WG3W	G504	0.00	29.66
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105549-03 11C71XQQL3QN	G504	0.00	10.39
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105544-01 3040273057	G504	0.00	1909.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105544-02 3040291486	G504	0.00	1900.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00105599-01 W252781	G504	0.00	374.40
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105545-01 0327164	G504	0.00	898.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105545-02 0327165	G504	0.00	5400.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105545-03 0327217	G504	0.00	4270.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105545-04 0327181	G504	0.00	-5400.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105600-01 0327319	G504	0.00	321.75

TOTAL WATER-PRODUCTION/DIST 0.00 30894.65

063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00105531-01 200094362	G504	0.00	700.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105605-01 SO199394	G504	0.00	87.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105605-02 SO200184	G504	0.00	87.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105605-03 SO199449	G504	0.00	87.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105605-05 SO200185	G504	0.00	87.00
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G504	0.00	405.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G504	0.00	661.59
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00105598-01 GA5000037	G504	0.00	24.26
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00105603-01 20157697	G504	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01 4218431051	G504	0.00	25.20
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105593-01 12188	G504	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105594-01 12209	G504	0.00	617.00
063448	4225	OTHER CONTRACTUA	14897	ADVANCED AUTOMATION &	00105604-02 25-4872	G504	0.00	240.00
063448	4225	OTHER CONTRACTUA	14986	NALCO CO LLC DBA NALC	00105538-01 6660327428	G504	0.00	84.35
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105549-03 11C71XQQL3QN	G504	0.00	2.60
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105549-06 14TCMNVXHTQK	G504	0.00	72.18
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105549-03 11C71XQQL3QN	G504	0.00	26.71
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105549-04 11NK39M4FFPC	G504	0.00	6.98
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00105548-02 9369258794	G504	0.00	524.88
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	INV00591723	G504	0.00	276.51
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	INV00594869	G504	0.00	79.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD59123	G504	0.00	8620.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD61832	G504	0.00	8997.25
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00105253-01 1419376	G504	0.00	8118.76
063448	4626	CHEMICALS	11421	USALCO	00105607-01 910134237	G504	0.00	5061.81
063448	4626	CHEMICALS	14295	MACCARB INC	00105254-01 INV230351	G504	0.00	5223.00
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105549-05 137XVLYGGYXL	G504	0.00	39.99

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
							0.00	41477.28
							0.00	72371.93

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MARCH 2025	G504	0.00	1108.23
083453	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105609-01 JAN 2025	G504	0.00	2037.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00105485-01 22162	G504	0.00	81966.47
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00103714-01 12119	G504	0.00	3446.00
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00104133-01 12120	G504	0.00	5410.00
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00104859-01 12122	G504	0.00	5485.00
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00105606-01 12121	G504	0.00	1250.00
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02 90142471	G504	0.00	7935.00
083453	4807	STREET IMPROVEME	11091	DUPAGE COUNTY	00105536-01 118833	G504	0.00	1133.00
083453	4818	200 MAIN ST RENO	152	COMMONWEALTH EDISON	56153258919	G504	0.00	291.67
083453	4857	KLEIN RD CULVERT	8973	ENGINEERING RESOURCE	00104510-01 W2300600.13	G504	0.00	3014.60
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00105537-01 5650	G504	0.00	265.56
TOTAL CAPITAL PROJECTS							0.00	113342.53
TOTAL FUND							0.00	113342.53

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SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED		4726769000	G504	0.00	2184.77
163458	4204	ELECTRIC	151	COMED		7688378000	G504	0.00	7188.65
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		6202832222	G504	0.00	75.04
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		2506186000	G504	0.00	101.87
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		8704833000	G504	0.00	27.06
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		3786014000	G504	0.00	74.13
TOTAL MFT-PAYROLL								0.00	9651.52
TOTAL FUND								0.00	9651.52

PENTAMATION
DATE: 02/13/2025
TIME: 10:31:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14820	WILLIAM, SAMSON	00105554-01	E GRANDLAKE	G504	0.00	1500.00
28	224500	MISCELLANEOUS DE 15995	KENDALL PARTNERS LTD	00105553-01	70 CHURCH ST	G504	0.00	1500.00
28	224500	MISCELLANEOUS DE 15996	ESCALANTE, ELISEO	00105555-01	E GRANDLAKE	G504	0.00	1500.00
28	224500	MISCELLANEOUS DE 15997	HANEEFUDDIN, MOHAMMED	00105556-01	MARCELLA LN	G504	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

PENTAMATION
DATE: 02/13/2025
TIME: 10:31:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250216 00:00:00.000' and '20250217 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----P.O.'S	VENDOR-----	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G504	0.00	25.04
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G504	0.00	975.01
TOTAL COMMUTER PARKING FUND							0.00	1000.05
TOTAL FUND							0.00	1000.05
TOTAL CHECK TRANSACTIONS							0.00	429621.63
TOTAL EFT TRANSACTIONS							0.00	364203.63
TOTAL REPORT							0.00	793825.26

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

1952 Franciscan Way
MSA Properties and Management, Inc.

Comprehensive Plan Amendment – Ordinance No. 25-O-0004
Zoning Map Amendment – Ordinance No. 25-O-0005

AGENDA ITEM NUMBER: 7. A. + B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** Feb. 10, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

MSA Properties and Management, Inc. owner of the property at 1952 Franciscan Way, is requesting approval of an amendment to the Comprehensive Plan and a Zoning Map Amendment. The amendment to the Comprehensive Plan will change the land use designation of the subject property from Corridor Commercial to Multi-Family Residential on the Future Land Use Map. The amendment to the Zoning Map will change the property from B-2 General Business to R-6 Multiple-Family Residential.

The subject property is roughly 1.10 acres, located in the Franciscan Way Shopping Center, west of Neltnor Boulevard and north of North Avenue. It is bordered on the north and west side with multi-family residential uses and zoning. The subject property has remained vacant since the development of the shopping center in 2002. The petitioner has been marketing the property for commercial development since purchasing it in 2005 but has not been successful. The property only has frontage on Franciscan Way, a private street, with no exposure to any public street. The location makes it non-desirable for commercial uses. Furthermore, the parcel directly to the east in the development is also vacant but has frontage and exposure on Route 59, making it much more ideal for commercial development. Once this property to the east is developed, it will completely block off any visibility of the subject property to Illinois Route 59, making it even less desirable for commercial development. The petitioner is therefore requesting approval of an amendment to the Comprehensive Plan to designate this property as multi-family residential and to rezone the property to R-6 Multi-Family Residential. The petitioner would then develop the site with a three-story multi-family structure containing a total of 24 dwelling units.

At their February 4th meeting, members of the Plan Commission voted unanimously (6-0, with one absent) in support of the proposed amendment to the Comprehensive Plan and amendment to the Zoning Map.

ACTION PROPOSED:

Discuss and recommend approval of the proposed Comprehensive Plan amendment and approval of the proposed Zoning Map amendment.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) in support of the proposed Comprehensive Plan amendment and approval of the proposed Zoning Map amendment.

Attachments: Draft Ordinances 25-O-0004 and 25-O-0005

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

155 Spencer Street
Minor Subdivision

Resolution No. 25-R-0014

AGENDA ITEM NUMBER: 7.C.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** Feb. 10, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

David Sabathne, owner of the property at 155 Spencer Street, is requesting approval of a Minor Subdivision to re-subdivide five existing parcels into three buildable lots. The subject property is located on the north side of Spencer Street, between Allen Avenue and Parker Avenue, in the R-5 Single-Family Residential District. The property is 78,500 square feet and is made up of five separate parcels with one of the parcels containing a single-family home.

The proposal is considered a Minor Subdivision because the subdivision is along an existing public street and does not involve any openings, widenings, or extensions of any street or road, nor any public improvements, and involves no more than 10 lots. The Plan Commission therefore is being asked to review the Plat of Subdivision for conformance with the City's Zoning Code and Subdivision Regulations Codes. Staff has confirmed that the Plat of Subdivision complies.

At their February 4th meeting, members of the Plan Commission voted unanimously (6-0, with one absent) in support of the proposed Minor Subdivision.

ACTION PROPOSED:

Discuss and recommend approval of the proposed Minor Subdivision.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) in support of the Minor Subdivision as proposed.

Attachments: Draft Resolution 25-R-0014
Plat of Subdivision

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

804-812 Forest Avenue
Plat of Dedication

Resolution No. 25-R-0015

AGENDA ITEM NUMBER: 7. D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Feb. 10, 2025

COUNCIL AGENDA DATE: February 17, 2025

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

As part of the City's upcoming Town Road resurfacing and reconstruction project, the City is dedicating three City-owned lots at the southeast corner of Town Road and Forest Avenue, 804-812 Forest Avenue, for public right-of-way. The dedicated public right-of-way area will then be used as a floodplain compensatory storage basin. This is required because a portion of the Town Road reconstruction is in the regulatory floodplain. Staff has determined the Plat of Dedication complies with the Subdivision Regulations Code.

At their February 4th meeting, members of the Plan Commission voted unanimously (6-0, with one absent) in support of the proposed Plat of Dedication.

ACTION PROPOSED:

Discuss and recommend approval of the Plat of Dedication.

COMMITTEE RECOMMENDATION:

Development Committee members voted unanimously (7-0) in support of approval of the Plat of Dedication.

Attachments: Draft Resolution 25-O-0015
Plat of Dedication

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0001– Layne Company –
Professional Services Related to the Well Station No. 12
Rehabilitation Project for an Amount Not to Exceed
\$339,935.00

AGENDA ITEM NUMBER: 7.E.**COMMITTEE AGENDA DATE:** February 6, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Well No. 12, located at 627 W Hawthorne Lane, is one of the five City-owned deep wells. The well assembly consists of a Goulds Pump and a Byron Jackson 300hp motor with a mechanical seal, set at a depth of approximately 915 feet. The well is rated to pump 1,000 gallons per minute (gpm). The well was constructed in 2012 and has not been serviced since its installation. Starting in 2023 the Well began exhibiting reduced gpm while pumping. In 2024 the well assembly was tested following a failure of the Well. The testing results indicated wear of the pump assembly of the well, causing reduced gpm, requiring it to be pulled for a repair. Staff believes the pump assembly is ready for a complete rebuild based on the current output of 750 gpm.

Layne originally installed the well in 2012. Due to its familiarity with the equipment and its installation, staff solicited a proposal from the Layne Company to pull, inspect, and rehabilitate the well assembly. Layne's proposal includes a complete rebuild and rehabilitation of the existing well equipment, including a television survey of the well casing. This proposal also contains provisions for a new column pipe, cable, cleaning and re-coating of the existing column pipe, and overall inspection of all well components. The estimated total for these services is \$339,935.00, which includes a factory exchange motor for \$124,736.00 if needed. At this time, staff does not believe the motor will need to be replaced.

Staff requests that the City Council authorize the Mayor to execute a professional services contract with Layne Company, for an amount not to exceed \$339,935.00, for services necessary to remove, inspect, repair, re-install, test, and place the well assembly at Well Station No. 12. This is a budgeted item in FY 2025 in 06-34-47-4420.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0001 authorizing the Mayor to execute a contract with Layne Company for professional services related to the Well Station No. 12 Rehabilitation Project for an amount not to exceed \$339,935.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0003 – A Resolution Appropriating the Use of State Motor Fuel Tax Funds for City's General Maintenance and Approving City's Estimate of Maintenance Cost for the 2025 Roadway Rehabilitation Project

AGENDA ITEM NUMBER: 7.F.**COMMITTEE AGENDA DATE:** February 6, 2025
COUNCIL AGENDA DATE: February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On December 2, 2024, the City Council approved Ordinance No. 24-O-0047 adopting the Annual Budget for the FY 2025 ending December 31, 2025, which included the proposed expenditure of the State and Local Motor Fuel Tax (MFT) funds for the 2025 Roadway Rehabilitation Project, which is considered general maintenance, in the total amount of \$1,683,100.00, out of which \$1,092,500.00 is State MFT, \$561,600.00 is local MFT and \$29,000.00 in Sewer Funds. MFT funds are budgeted each year to maintain or improve streets, highways, and rights-of-way under the applicable provisions of the Illinois Highway Code.

Each year, the Illinois Department of Transportation (IDOT) requires each Local Agency to submit, for IDOT approval, Form BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code form and BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost form for the use of State MFT funds. The standard IDOT forms are enclosed for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0003 authorizing the Executive Office Manager to execute and submit, to IDOT, the attached BLR 14220 – Resolution for Maintenance under The Illinois Highway Code and the Mayor to execute and submit, to IDOT, the attached BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, for State MFT funding in the amount of \$1,092,500.00 for the 2025 Roadway Rehabilitation Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0004 – A Resolution Appropriating the Use of State Motor Fuel Tax Funds for City's General Maintenance and Approving City's Estimate of Maintenance Cost for Fiscal Year 2025 – Section No. 25-00000-00-GM

AGENDA ITEM NUMBER: 7.G.**COMMITTEE AGENDA DATE:** February 6, 2025
COUNCIL AGENDA DATE: February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On December 2, 2024, the City Council approved Ordinance No. 24-O-0047 adopting the Annual Budget for the FY 2025 ending December 31, 2025, which included the proposed expenditure of State Motor Fuel Tax (MFT) funds in the amount of \$175,000.00 for general maintenance. In the FY 2025 Budget, \$130,000.00 is allocated towards street lighting energy charges, and \$45,000.00 is allocated towards street sweeping solid waste disposal. MFT funds are budgeted to maintain or improve streets, highways, and rights-of-way under the applicable provisions of the Illinois Highway Code.

Each year, the Illinois Department of Transportation (IDOT) requires each Local Agency to submit, for IDOT approval, Form BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code form and BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost form for the use of State MFT funds. The standard IDOT forms are enclosed for review and approval.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0004 authorizing the Executive Office Manager to execute and submit, to IDOT, the attached BLR 14220 – Resolution for Maintenance under The Illinois Highway Code and the Mayor to execute and submit, to IDOT, the attached BLR 14222 – Local Public Agency General Maintenance, Estimate of Maintenance Cost, for MFT funding in the amount of \$175,000.00 for Fiscal Year 2025.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0005 – Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for State Motor Fuel Tax Funds in FY 2024 – Section No. 24-00000-01-GM

AGENDA ITEM NUMBER:7.H.**COMMITTEE AGENDA DATE:** February 6, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On January 15, 2024, the City Council approved Resolution No. 24-R-0002 for Maintenance Under the Illinois Highway Code (BLR 14220) and Local Public Agency General Maintenance – Estimate of Maintenance Costs (BLR 14222) authorizing the use of State Motor Fuel Tax (MFT) funds in the amount totaling \$928,900.00 for the 2024 Roadway Rehabilitation Project (Project), which is considered general maintenance for FY 2024. On April 15, 2024, the City Council approved Resolution No. 24-R-0032 for Supplemental Resolution in the amount of \$11,468.23 to allow for a construction contract award for the Project in the amount of \$940,368.23. Illinois Department of Transportation (IDOT) subsequently approved and authorized the use of the MFT funds for FY 2024. In FY 2024, the City categorized roadway resurfacing as general maintenance under the applicable provisions of the Illinois Highway Code and necessary IDOT requirements.

At the end of each fiscal year, IDOT also requires the City to submit The Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222), which summarizes the actual amount of MFT funds expended for the year. In FY 2024, \$804,922.41 of State MFT funds were utilized for the Project.

Enclosed is the Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for FY 2024. Although municipalities are not required to pass a Resolution to terminate the use of MFT funds for general maintenance purposes at the end of each year, it is a good financial practice to document the actual expenditures of the MFT funds each year.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0005 authorizing the Director of Public Works to execute the Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for submittal to the Illinois Department of Transportation (IDOT) for final approval for the use of Motor Fuel Tax funds during Fiscal Year 2024.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0006 – Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for Motor Fuel Tax Funds in FY 2024 – Section No. 24-00000-00-GM

AGENDA ITEM NUMBER:7. I.**COMMITTEE AGENDA DATE:** February 6, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On January 15, 2024, the City Council approved Resolution No. 24-R-0001 Resolution for Maintenance Under the Illinois Highway Code (BLR 14220) and Local Public Agency General Maintenance – Estimate of Maintenance Costs (BLR 14222) authorizing the use of State Motor Fuel Tax (MFT) funds in the amount of \$175,000.00 for streetlight energy charges and solid waste disposal, which is considered general maintenance for FY 2024. Illinois Department of Transportation (IDOT) subsequently approved and authorized the use of the MFT funds for FY 2024. In FY 2024, the City categorized general maintenance as street lighting energy charges, street sweeping, solid waste disposal, as well as maintaining streets, highways, and rights-of-way under the applicable provisions of the Illinois Highway Code and necessary IDOT requirements.

At the end of each fiscal year, IDOT also requires the City to submit The Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222), which summarizes the actual amount of MFT funds expended for the year. In FY 2024, the State MFT funds were utilized for street light energy charges in the amount of \$119,296.48 and for solid waste disposal in the amount of \$20,024.63, for an amount totaling \$139,321.11.

Enclosed is the Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for FY 2024. Although municipalities are not required to pass a Resolution to terminate the use of MFT funds for general maintenance purposes at the end of each year, it is a good financial practice to document the actual expenditures of the MFT funds each year.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0006 authorizing the Director of Public Works to execute the Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for submittal to the Illinois Department of Transportation (IDOT) for final approval for the use of Motor Fuel Tax funds during Fiscal Year 2024.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0007 – Final Report of Expenditure (BLR 13510) for State Motor Fuel Tax Funds and Rebuild Illinois Grant Funds for the 2024 Harvester Road Reconstruction Project – Section No. 23-00088-00-PV

AGENDA ITEM NUMBER:7.5.**COMMITTEE AGENDA DATE:** February 6, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On January 15, 2024, the City Council approved Resolution No. 24-R-0004, for Resolution for Improvement Under The Illinois Highway Code (BLR 09110) and the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR 09150) authorizing the use of \$570,000.00 in State Motor Fuel Tax (MFT) and \$1,780,000.00 Rebuild Illinois (RBI) Grant funds in the amount totaling \$2,350,000.00, which funded a portion of the 2024 Harvester Road Reconstruction Project (Project). Under Resolution No. 24-R-0033 the City Council awarded the Project to Plote Construction, Inc. for the total contract amount not to exceed \$3,819,800.57. The scope of the project is considered a permissible use of the State MFT and RBI Grant funds for FY 2024 under the applicable provisions for the Highway Code and necessary Illinois Department of Transportation (IDOT) requirements. IDOT subsequently approved and authorized the use of the State MFT and RBI funds for the project in FY 2024

At the end of the project, IDOT requires the Local Agencies to submit the Final Report of Expenditure (BLR 13510), which summarizes the actual amount of State MFT, RBI, and Local funds expended for the project. The Project utilized \$566,843.72 of the State MFT, \$1,779,100.52 of the RBI funds, \$1,374,363.77 of the Capital Project Funds (Local), \$49,967.28 of the Water Fund (Local), and \$49,521.72 of the Sewer Fund (Local), for a final contract amount of \$3,819,797.01, which is denoted in the enclosed Final Report of Expenditures (BLR 13510).

Although Local Agencies are not required to pass a Resolution to terminate the use of State MFT or RBI funds for projects, it is good financial practice to document the actual expenditures of the State MFT and RBI funds for the project.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0007 authorizing the Director of Public Works to execute the Final Report of Expenditure (BLR 13510) for submittal to the Illinois Department of Transportation (IDOT) for final approval for the use of State Motor Fuel Tax and Rebuild Illinois grant funds for the 2024 Harvester Road Reconstruction Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0008 – Gonzalez Companies, LLC – Phase III Construction Engineering Services for Town Road Reconstruction and Resurfacing Project in an Amount Not to Exceed \$209,511.00

AGENDA ITEM NUMBER: 7. K.

COMMITTEE AGENDA DATE: February 6, 2025

COUNCIL AGENDA DATE: February 17, 2025

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

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman **SIGNATURE** _____

ITEM SUMMARY:

The Town Road Reconstruction and Resurfacing Project (Project) between IL Route 38 (Roosevelt Road) and Washington Street is targeted for June 13, 2025, Illinois Department of Transportation (IDOT) letting with construction anticipated to begin in the fall of 2025. The Project is federally funded through the region’s Surface Transportation Program (STP), administered by IDOT, with matching local funds from the City’s Motor Fuel Tax (MFT) Fund. The estimated construction cost for the Project is \$2,220,172.00. The City received 70% federal funds, or an amount not to exceed \$1,709,532.00, for both Construction and Construction Engineering (CE). The CE funding is not to exceed \$155,412.00.

To use federal funds, CE is required to ensure that the Project is completed and documented in accordance with IDOT-approved plans, specifications, and policies. Furthermore, CE services are required and selected through a process known as Qualifications Based Selection (QBS). This process is mandatory for all projects in which federal funds are used for CE with a value of \$40,000.00 or greater. A Most Qualified Firm (MQF) is selected based on the QBS evaluation process. On December 9, 2024, a public notice was advertised seeking a Statement of Interest (SOI) from qualified engineering firms for CE services. After an approximately five-week advertisement period, ten SOIs were evaluated on January 17, 2025. Two personnel from the City staff and an Assistant Director of Public Works from another municipality evaluated the SOIs. The following are the results of the evaluation:

<u>Engineering Firms</u>	<u>Average Weighted Total</u>	<u>Overall Rank</u>
Gonzalez Companies, LLC	87.17	1
BLA, Inc.	85.10	2
Thomas Engineering Group, Inc.	84.75	3
HR Green, Inc.	83.58	4
WBK Engineering	79.15	5
Civiltech Engineering	78.60	6
Trotter & Associates	76.75	7
GSG Consultants, Inc.	75.25	8
SE3	73.33	9
SDI Engineering	48.30	10

CITY OF WEST CHICAGO

Based on the QBS process, Gonzalez Companies, LLC (Gonzalez) is determined to be the MQF for this Project. Staff solicited a cost proposal from Gonzalez following the QBS process. Gonzalez's scope of work will include Project start-up, contractor and property owner communication, utility coordination, construction observation, preparation and processing of pay requests and change orders, and project close-out. Furthermore, compliance verification for the proposed compensatory storage volume and establishment of the seeding and plantings of the proposed compensatory storage area in the Project will be completed by Gonzalez's sub-consultant Fehr Graham & Associates, LLC. Material testing is also included in the proposed agreement, which Gonzalez's sub-consultant Chicago Testing Laboratory will complete.

The FY 2025 Budget includes \$222,100.00 under Motor Fuel Tax Fund Account No. 16-34-58-4807. Gonzalez's proposed scope and services are in the amount of \$209,511.00, which is \$12,589.00 or approximately 5.7% below the budget amount. Typically, construction engineering service fees on federally funded projects range from 10% to 15% of the construction cost. Gonzalez's proposed CE agreement amount is approximately 9.4% of the estimated Project construction cost of \$2,220,172.00. CE costs will need to be initially funded by the City. The City will need to seek up to 70% reimbursement, not to exceed \$155,412.00, through IDOT at the completion of the Project.

Staff recommends approval of Gonzalez's proposed scope and services in the amount not to exceed \$209,511.00 and submittal of the enclosed Local Public Agency Engineering Services Agreement (BLR 05530) to IDOT for subsequent review and approval for the use of federal funds on CE.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0008 authorizing the Mayor to execute a Local Public Agency Engineering Services Agreement (BLR 05530) with Gonzalez Companies, LLC of Downers Grove, IL, for Phase III Construction Engineering services related to the Town Road Reconstruction and Resurfacing Project in the amount not to exceed \$209,511.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0009 – Execution of a Joint Funding Agreement for Federally Funded Construction (BLR 05310C) with Illinois Department of Transportation and Local Match Appropriation for Construction Costs Associated with the Town Road Reconstruction and Resurfacing Project

AGENDA ITEM NUMBER: 7.L.**COMMITTEE AGENDA DATE:** February 6, 2025**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Town Road Reconstruction and Resurfacing Project (Project) between IL Route 38 (Roosevelt Rd) and Washington Street is targeted for June 13, 2025, Illinois Department of Transportation (IDOT) letting with construction anticipated to begin in the fall of 2025. The Project is federally funded through the region's Surface Transportation Program (STP), administered by IDOT, with matching local funds from the City's Motor Fuel Tax (MFT) Fund. The estimated construction cost for the Project is \$2,220,172.00. The City received 70% federal funds or an amount not to exceed \$1,709,532.00 for both Construction and Construction Engineering (CE). The general scope of the project includes pavement removal, reconstruction, widening, and resurfacing, pavement patching, proposed PCC curb & gutter, driveway pavement replacements, intermittent sidewalk replacements, sidewalk ADA curb ramp upgrades, spot drainage improvements (e.g. curb and gutter replacement, inlet adjustments), culvert extension, proposed storm sewer, inlet, catch basin, and manhole installation, proposed compensatory storage basin, ditch & parkway grading, erosion control items, pavement markings, parkway restoration, and other miscellaneous items as required to complete the project. Final plans, specifications, and estimates are anticipated to be submitted to IDOT on March 3, 2025.

As part of the implementation process prior to IDOT letting, the City is required to approve and execute the Joint Funding Agreement for Federally Funded Construction (BLR 05310C) with IDOT. The Agreement must also include the passage of a Resolution appropriating the City's local match associated with the Project. At this time, the local match is estimated to be 30% of the project construction cost, or \$666,052.00. The exact amount of the City's local match will be determined at the completion of the Project closeout with IDOT.

The FY 2025 budget includes \$665,000.00 under Fund 16 – Motor Fuel Tax Fund Account No. 16-34-58-4807. \$1,052.00 overage will be offset by cost savings from Construction Engineering for the Project under the same account number. Unlike construction engineering, where the initial costs have to be paid for by the City, the construction costs are paid for by IDOT, and the City will be invoiced throughout the Project for its local match.

Staff recommends appropriating the local match for the Project in the amount of \$666,052.00 and approval of the Joint Funding Agreement for Federally Funded Construction (BLR 05310C) for subsequent review and approval by IDOT.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0009 authorizing the Mayor to execute the Joint Funding Agreement for Federally Funded Construction (BLR 05310C) and appropriate the local match in the amount of \$666,052.00 for construction costs associated with the Town Road Reconstruction and Resurfacing Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0010 – Contract Award – C. Szabo Contracting, Inc. for the 2025 Bishop Street and Brown Street Water Main and Streets Rehabilitation Project in an Amount Not to Exceed \$1,699,698.00

AGENDA ITEM NUMBER: 7.M.

COMMITTEE AGENDA DATE: February 6, 2025
COUNCIL AGENDA DATE: February 17, 2025

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The 2025 Bishop Street and Brown Street Water Main and Streets Rehabilitation Project includes water main improvements and street resurfacing of approximately 2,660 feet or 0.50 miles of Bishop Street between Forest Avenue and Brown Street, and Brown Street between Bishop Street and IL Route 59 as denoted in the enclosed location map. The Project's scope of work generally consists of pavement milling, hot-mix asphalt (HMA) binder and surface course, 8" ductile iron water main and water main services replacements, manhole structure repair and adjustments, sewer pipe spot repairs, intermittent curb and gutter removal and replacement, intermittent sidewalk removal and replacement, sidewalk curb ramp upgrades, parkway restoration, thermoplastic pavement markings and all incidental and collateral work necessary to complete the project as described in the approved Project plans and specifications. With the project being in the vicinity of Lemay Middle School, the contract includes special provisions to avoid conflict with normal school hours. It is anticipated that the majority of the construction will be performed during the school's summer break in 2025.

The Project will be partially funded by the DuPage County Community Development Block Grant (CDBG) Program. On March 1, 2024, the City received an award confirmation for a proposed grant amount not to exceed \$600,000.00. The Grant Agreement was subsequently approved by both the City and the County on October 1, 2024. CDBG is a reimbursement grant where the City will have to upfront the cost of the construction and seek reimbursement through DuPage County. Additionally, per the CDBG agreement with DuPage County 100% of grant funds shall be expended by October 31, 2025.

The request for bids was advertised in the Daily Herald and Dodge Data Analytics and on an online bidding platform QuestCDN on November 5, 2024. The staff publicly opened bids on November 26, 2024, and below are the bid results:

CONTRACTOR	BASE BID SUBMITTAL AMOUNT	RANK
C. Szabo Contracting, Inc.	\$1,699,698.00	1
Schroeder Asphalt Services, Inc.	\$1,888,320.06	2
Martam Construction, Inc.	\$1,921,545.00	3
A. Lamp Concrete Contractors, Inc.	\$1,928,689.75	4
Everlast Blacktop Inc.	\$1,935,444.17	5
Brothers Asphalt Paving, Inc.	\$2,071,758.20	6
ENGINEER'S ESTIMATE	\$1,343,773.80	N/A

C. Szabo Contracting, Inc. (CSC) of West Chicago, Illinois, submitted a base bid proposal value of \$1,699,698.00, which is approximately \$355,924.20 or 26% higher than the engineer's estimated cost of \$1,343,773.80. Unforeseen cost increases were noted in key contract items throughout various bid items, which included water main,

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streetlighting, portland cement concrete, and hot-mix-asphalt. Staff verified CSC's project reference from the City of Lake Forest and the City of Elmhurst, who provided positive references for CSC. CSC is registered with the Illinois Department of Transportation as a prequalified subcontractor.

The FY 2025 Budget includes a total of \$1,331,900.00 for the Project, which generally includes roadway, water main, and sewer improvements. CSC's bid proposal value is \$367,798.00 or 28% higher than the total budgeted amount of \$1,331,900.00 for the Project. The following is the summary of the budgeted amount and the P.O. request amounts proposed under each fund type to appropriately fund the project:

Fund Type	Account No.	FY 2025 Budget Amount	P.O. Request Amount
Capital Projects Funds	08-34-53-4807	\$668,400.00	\$980,343.00
Water Fund	06-34-47-4806	\$448,600.00	\$504,950.00
Sewer Fund	05-34-43-4806	\$214,900.00	\$214,405.00
Total:		\$1,331,900.00	\$1,699,698.00

Staff anticipates that the overage of \$311,943.00 in the Capital Projects Funds and \$56,350.00 in the Water Fund will be offset by foreseen cost savings from various previously approved and upcoming projects budgeted in respective funds in the FY 2025 Budget.

The staff recommends awarding the 2025 Bishop Street and Brown Street Water Main and Streets Rehabilitation Project to the lowest responsible bidder, C. Szabo Contracting, Inc., for an amount not to exceed \$1,699,698.00 to ensure the project schedule and City's obligations per the CDBG agreement with DuPage County are met to expend grant funds by October 31, 2025.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0010 authorizing the Mayor to execute a Contract with the lowest responsible bidder, C. Szabo Contracting, Inc. of West Chicago, Illinois, for the DuPage County Community Development Block Grant funded 2025 Bishop Street and Brown Street Water Main and Streets Rehabilitation Project for a contract amount not to exceed \$1,699,698.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0011 - Authorizing the City Administrator to Enter into a Contract for the Supply of Electricity for the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations

AGENDA ITEM NUMBER: 7.N.**COMMITTEE AGENDA DATE:** Feb 6, 2025**COUNCIL AGENDA DATE:** Feb 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Since January 2007, because of the electric utility deregulation law passed by the State of Illinois in 1997, the City of West Chicago has contracted for the supply of electricity from a third-party supplier for electric to be supplied to the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations. The distribution of electricity continues to be provided by ComEd.

Working with David Hoover, who formed a collaborative known as NIMEC that represents multiple municipalities; alternative pricing is obtained via competitive bid from three third party electric suppliers. In the past, the competitive bids were then compared with ComEd's rates to determine which pricing yields the most significant savings for the City. Now, however, ComEd no longer offers fixed rates for medium and large accounts like ours. Therefore, the City is forced to seek competitive bids or pay ComEd's floating rate, which is not recommended, as the floating rates are inflated and change hourly.

As a result of NIMEC's services:

- In October 2006, the City executed a 17 month contract (January 2007 to May 2008) with Constellation NewEnergy.
- In 2008, the City executed a three-year contract (June 2008 to May 2012) with Exelon Energy Company for a rate that varied between 0.0679 and 0.0864 \$/kWh.
- In 2012, the City executed a three-year contract (June 2012 to May 2015) with Exelon Energy Company for 0.04374 \$/kWh.
- In 2015, the City executed a two-year contract (June 2015 to May 2017) with Dynegy Energy Services, LLC for 0.05244 \$/kWh.
- In 2017, the City executed a three-year contract (June 2017 to May 2020) with Dynegy Energy Services, LLC 0.04834 \$/kWh.
- In 2020, the City executed a three-year contract (June 2020 to May 2023) with Constellation Energy Services, LLC 0.048 \$/kWh.
- In 2022, the City executed a two-year contract (June 2022 to May 2025) with Dynegy Energy Services, LLC 0.05809 \$/kWh. The existing contract will expires on May 31, 2025.

Again, NIMEC represents the interest of several municipalities and seeking alternative pricing from three third party electric suppliers. As electricity is now a commodity that is market driven, it can change from day to day and hour to hour. Therefore, once the competitive bid prices are received, the City will need to make an immediate decision and enter into an agreement with the lowest cost supplier on the day of the

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bid. What this means is that the City Council, like it did on the previous occasions, would need to authorize the City Administrator to sign a contract with the lowest cost supplier. The Infrastructure Committee would then subsequently review, and the City Council would then have to formally approve the low bid award afterwards (similar to an emergency purchase). In addition, this pricing would just be for electricity for the Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations. JACOBS is now responsible for electric service at the West Chicago/Winfield Regional Wastewater Treatment Plant; however, it has also participated in the NIMEC bidding process.

NIMEC has indicated that they will seek bids on Tuesday, March 4, 2025, as current market conditions are trending choppy. NIMEC will seek and receive bids from pre-qualified suppliers (i.e., Dynegy, Constellation, AEP and MC Squared); typically, one for twelve months, one for twenty-four months, and one for thirty-six months. The City will then be able to choose the best deal.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0011 authorizing the City Administrator to Enter into a Contract for the Supply of Electricity for the City's Water Treatment Plant, all Well Stations, and all Sanitary Lift Stations

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0012 – Contract Award – The Fields on Caton Farms, Inc. – 2025 Spring Parkway Tree Planting Program in an Amount Not to Exceed \$57,580.00

AGENDA ITEM NUMBER: 7. Ø.

COMMITTEE AGENDA DATE: February 6, 2025

COUNCIL AGENDA DATE: February 17, 2025

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

This project consists of providing and planting 187 parkway trees in various locations within the corporate limits of the City of West Chicago.

A Notice to Bidders was advertised in the Daily Herald on January 7, 2025, as well as on an online bidding platform QuestCDN. The sealed bids were opened on January 28, 2025. Of the six plan holders only four submitted a bid. The results are below.

Bidder name	Bid Amount	Rank
The Fields on Caton Farms, Inc., Crest Hill, IL	\$57,580.00	1
St. Aubin Nursery & Landscaping, Inc., Kirkland, IL	\$60,000.00	2
Yellowstone Landscape, Roselle, IL	\$63,717.00	3
Langton Group, Woodstock, IL	\$71,654.00	4
<i>Estimate</i>	<i>\$60,000.00</i>	<i>N/A</i>

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

Staff recommends that a contract be awarded to The Fields on Caton Farms, Inc. for services related to the 2025 Spring Parkway Tree Planting Program, for an amount not to exceed \$57,580.00. Services related to the above-mentioned program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$60,000.00 has been budgeted for FY2025.

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0012 authorizing the Mayor to execute a contract with The Fields on Caton Farms, Inc. of Crest Hill, IL, for the 2025 Spring Parkway Tree Planting Program for an amount not to exceed \$57,580.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0013 – HR Green, Inc. – Engineering Design Services for 2026 Industrial Streets Improvement Project – Phase A (Western Drive & Downs Drive) in an Amount Not to Exceed \$309,075.00

AGENDA ITEM NUMBER: 7.P.

COMMITTEE AGENDA DATE: February 6, 2025

COUNCIL AGENDA DATE: February 17, 2025

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Various roadway segments in the City's industrial areas are in poor condition and require complete roadway reconstruction along with various utility improvements. The implementation of the public infrastructure improvement in the industrial areas is included in the City's 5-Year Recommended Roadway Improvement Program in FY 2026, FY 2027, and FY 2028. The Industrial Streets Improvement Program (Program) which includes Phase A, Phase B, and Phase C are denoted in the enclosed location map. The general project scope will include roadway improvement with full-depth road reconstruction and widening using jointed Portland Cement Concrete (PCC) pavement, curb and gutter, new sidewalk construction, ADA-compliant detectable warnings and ramps, existing street light removal, new street lights, rigid conduit, unit duct, driveway apron removal and replacement, drainage improvement, watermain replacements where identified, water apparatus (e.g., valves, water services, fire hydrants, etc.), miscellaneous utility structure adjustments, reconstructions and replacement of utility structures (e.g., water valve vaults, sanitary manholes, storm sewer manholes), sanitary sewer pipe spot repairs as identified, railroad coordination, traffic control and protection and other related items as required to complete the project. The Program will be funded by the issuance of municipal bonds, which will be presented to the City Council for consideration in FY 2026 prior to the Program implementation.

To begin implementation of the Program in FY 2026, design engineering, permitting, engineering plans, specifications, and estimates will need to be completed in FY 2025. On December 9, 2024, staff advertised a Request for Proposal (RFP), by invitation only, to nine qualified engineering firms seeking qualifications and proposals for Design Engineering (DE) services for the 2026 Industrial Streets Improvement Project – Phase A (Project). After an approximately five-week advertisement period, seven proposals were received and evaluated on January 17, 2025, to determine the Most Qualified Firm (MQF) to lead DE for the Project. Three members of the City staff and a Director of Public Works from a reputable municipality evaluated the firm's qualifications and proposals. The following are the results of the evaluation:

<u>Engineering Firms</u>	<u>Average Weighted Total</u>	<u>Overall Rank</u>
HR Green, Inc.	86.43	1
Thomas Engineering Group	85.08	2
Strand Associates	82.81	3
BLA, Inc.	82.13	4
Christopher B. Burke	80.81	5
Trotter Associates, Inc.	68.31	6
Gonzalez Companies, LLC	66.38	7

Based on the evaluation process which included criteria such as proposed project staff capabilities, proposed technical project approach, firm's workload capacity and availability, firm's experience on similar projects,

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recommendations of past clients and references, and proposed fees, HR Green, Inc. of Aurora, Illinois, is determined to be the MQF to provide DE for the Project.

HR Green's scope of work will generally consist of project management, project administration, project meetings and coordination with City and external staff, other agency coordination for permitting, environmental and geotechnical investigation, topographic survey, project plans, specifications, and estimates, and bid support for the Project. Furthermore, HR Green's scope will include DE for Western Drive and Downs Drive only. It should be noted Fenton Lane is also part of the Program; however, the design engineering for this location had begun a while back by Thomas Engineering Group (TEG). Staff recommends TEG to continue with the design engineering of Fenton Lane.

HR Green's proposed fees for the DE services is in the amount of \$309,075.00. The FY 2025 Budget includes \$379,100.00 under Capital Projects Fund Account No. 08-34-53-4807 for DE for this Project. Staff recommends approval of the contract to HR Green, Inc. for an amount not to exceed \$309,075.00

ACTIONS PROPOSED:

Approve Resolution No. 25-R-0013 authorizing the Mayor to execute a contract with HR Green, Inc. of Aurora, Illinois, for Design Engineering services related to the 2026 Industrial Streets Improvement Project – Phase A (Western Drive and Downs Drive) in an amount not to exceed \$309,075.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.