

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, MARCH 3, 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 17, 2025
6. Corporate Disbursement Report
- March 3, 2025 (\$545,581.06)

7. **Consent Agenda**

- **Finance Committee:**

- A. **Resolution No. 25-R-0019** – A Resolution Amending the Retirement Healthcare Funding Plan.
- B. **Resolution No. 25-R-0022** – A Resolution Authorizing the Mayor to Sign an Engagement Letter with Lauterbach & Amen, LLP for Professional Audit Services for Fiscal Year 2025 through 2027.

- **Items Not Sent to Committee:**

- C. **Ordinance No. 25-O-0006** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) Increasing Class C-4 (West Chicago BP) Liquor License.
- D. **Resolution No. 25-R-0018** – A Resolution Authorizing the Mayor to Enter into a Lease Agreement with the West Chicago Public Library District – Turner Court Parking Lot.
- E. **Resolution No. 25-R-0023** – A Resolution Authorizing the Mayor to Adopt the 2025 Official Zoning Map for the City of West Chicago.

8. **Reports by Committees**

9. **Unfinished Business**

10. **New Business**

- A. **Resolution No. 25-R-0016** – A Resolution Authorizing the Mayor to Execute a Certain License Agreement with Sprint Communications Company L.P. for the Use of City Right-of-Way at Washington Street and Wood Street.

11. **Correspondence and Announcements**

Upcoming Meetings

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

12. **Mayor's Comments**

13. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 17, 2025

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on February 17, 2025.

2. Pledge of Allegiance. Michael Guttman led all in the Pledge of Allegiance.

3. Roll Call and Establishment of a Quorum.

A timely and proper request to attend remotely was received from Aldermen Brown, Swiatek, and Short. There was no objection from the City Council.

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

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

4. Public Participation. None

5. City Council Meeting Minutes of February 3, 2025. Alderman Banas made a motion, seconded by Alderman Chassee to approve the minutes of February 3, 2025.

Voting Aye by Voice Vote: Chassee, Beebe, Stout, Dimas, Birch Ferguson, 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 February 17, 2025, Corporate Disbursement Report in the amount of \$793,825.26.

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

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.
- B. Ordinance No. 25-O-0005** – An Ordinance Granting 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 Spencer Street.

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

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

***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 for 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 14222 – 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 to Execute BLR 14222 – Local Public Agency General Maintenance - Maintenance Expenditure Statement for Use of 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 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. 24-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. 24-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 CDBD 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 Norther Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provided 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 the Mayor to Execute Contract with HR 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).

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

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

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

March 3, 2025	Finance Committee
March 6, 2025	Infrastructure Committee

12. Mayor's Comments.

Mayor Pineda encourages residents to be careful.

At 7:10 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 March 3, 2025

OPERATING ACCOUNT FUNDED BY:	\$	545,581.06
<hr/>		
GENERAL FUND	\$	355,008.63
SEWER FUND	\$	41,790.93
WATER FUND	\$	118,213.23
CAPITAL PROJECTS FUND	\$	25,541.22
MOTOR FUEL TAX FUND	\$	261.94
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	3,265.11

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION
 DATE: 02/27/2025
 TIME: 13:15:47

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL 15732	AL WARREN OIL CO. INC	00105655-02	1723599	G505	0.00	6950.37
01	131200	INVENTORY-GASOLI 15732	AL WARREN OIL CO. INC	00105655-01	1723598	G505	0.00	10042.20
TOTAL GENERAL FUND							0.00	16992.57
0100	349100	COIN OPERATED AM 12245	EL COCO LOCO	00105614-01	19000027581	G505	0.00	270.00
TOTAL GENERAL FUND REVENUES							0.00	270.00
010201	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	2168.25
010201	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	8331.75
TOTAL CITY ADMIN - HR							0.00	10500.00
010203	4105	CONSULTANTS 14400	7 LAYER SOLUTIONS INC	00105589-01	12297	G505	0.00	5755.34
010203	4109	NETWORK CHARGES 13089	COMCAST		900006701	G505	0.00	1461.09
010203	4125	SOFTWARE MAINTEN 14400	7 LAYER SOLUTIONS INC	00105591-01	12353	G505	0.00	616.68
010203	4125	SOFTWARE MAINTEN 5511	CDW GOVERNMENT INC	00105551-01	AC7MD3U	G505	0.00	7670.94
010203	4225	OTHER CONTRACTUA 14400	7 LAYER SOLUTIONS INC	00105590-01	12334	G505	0.00	1115.00
TOTAL CITY ADMIN - IT							0.00	16619.05
010204	4225	OTHER CONTRACTUA 15488	NEARMAP US INC	00105526-01	INV01735078	G505	0.00	5450.00
TOTAL CITY ADMIN - GIS							0.00	5450.00
010207	4225	OTHER CONTRACTUA 11178	LAUTERBACH & AMEN LLP	00105652-01	101190	G505	0.00	18000.00
010207	4225	OTHER CONTRACTUA 14830	GROOT INC	00105631-01	13897536T107	G505	0.00	610.06
010207	4225	OTHER CONTRACTUA 15956	AZAVAR AUDIT SOLUTION	00105679-01	158406	G505	0.00	80.24
010207	4225	OTHER CONTRACTUA 15956	AZAVAR AUDIT SOLUTION	00105680-01	158382	G505	0.00	258.08
010207	4225	OTHER CONTRACTUA 6601	MENARDS		JAN 2025	G505	0.00	486.87
010207	4225	OTHER CONTRACTUA 6601	MENARDS	00105515-01	12785	G505	0.00	1033.03
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	20468.28
010208	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	2221.80
010208	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	578.20
010208	4204	ELECTRIC 152	COMMONWEALTH EDISON		9831782222	G505	0.00	124.45
TOTAL CITY ADMIN-MARKET/COMM							0.00	2924.45
010210	4100	LEGAL FEES 14376	KLEIN THORPE & JENKIN	00105656-01	247333	G505	0.00	1086.50
010210	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	2065.00
010210	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	7935.00
TOTAL CITY ADMIN-ADMIN							0.00	11086.50
010502	4101	AUDITING FEES 11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	336.00
010502	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	10314.90
010502	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	2685.11
TOTAL ADMIN SERVICES-ACCTG							0.00	13336.01

PENTAMATION
 DATE: 02/27/2025
 TIME: 13:15:47

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010510	4225	OTHER CONTRACTUA	11178 LAUTERBACH & AMEN LLP	00105653-01	101191	G505	0.00	12000.00
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	175.58
010510	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	65.00
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	12540.58
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00105620-01	MIN HEARINGS	G505	0.00	695.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00105624-01	E VIOLATIONS	G505	0.00	695.00
010613	4110	TRAINING & TUITI	13238 LAW ENFORCEMENT RECOR	00105659-01	2664	G505	0.00	50.00
010613	4110	TRAINING & TUITI	15871 VOCC LLC DBA	00105675-01	-39-7724-333	G505	0.00	249.00
010613	4110	TRAINING & TUITI	5229 IL ASSOC OF CHIEFS OF	00105611-01	19202	G505	0.00	329.00
010613	4112	MEMBERSHIPS/DUES	13318 FBI LEEDA	00105621-01	71503474-25	G505	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	13318 FBI LEEDA	00105621-02	66410859-25	G505	0.00	50.00
010613	4125	SOFTWARE MAINTEN	16000 DACRA ADJUDICATION LL	00105615-01	T 2025-02-13	G505	0.00	10000.00
010613	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	4130.00
010613	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	15870.00
010613	4211	PRINTING & BINDI	15990 ROSKUSZKA & SONS, INC	00105616-01	101757	G505	0.00	58.00
010613	4211	PRINTING & BINDI	15990 ROSKUSZKA & SONS, INC	00105616-02	101678	G505	0.00	434.50
010613	4225	OTHER CONTRACTUA	15457 T-MOBILE USA INC	00105676-01	9596503927	G505	0.00	165.00
010613	4225	OTHER CONTRACTUA	16001 ED BERG DBA TRAINING	00105619-01	1002	G505	0.00	8666.00
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00105618-01	371524	G505	0.00	6936.68
010613	4502	COPIER FEES	15817 FIRST-CITIZENS BANK &	00105622-01	46500256	G505	0.00	241.41
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00105657-03	1V6YCVYKFMFC	G505	0.00	16.70
010613	4600	COMPUTER/OFFICE	6601 MENARDS		JAN 2025	G505	0.00	218.80
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00105617-01	1PNR1JL3PJ1T	G505	0.00	196.25
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00105657-02	167JNX1FHF3D	G505	0.00	18.80
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105610-01	2393537	G505	0.00	151.01
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-01	2393793	G505	0.00	53.20
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-02	2393792	G505	0.00	9.07
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-03	2393791	G505	0.00	84.24
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-04	2393790	G505	0.00	275.90
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-05	293788	G505	0.00	137.68
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105677-01	2396595	G505	0.00	80.41
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00103639-01	50226196	G505	0.00	10218.88
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00105658-01	IN254931	G505	0.00	480.05
010613	4618	AMMUNITION/FIREA	15559 AMAZON CAPITAL SERVIC	00105657-01	197QJWD4DTXW	G505	0.00	314.39
010613	4640	CRIME PREVENTION	15559 AMAZON CAPITAL SERVIC	00105660-01	1JNCTYN6D9QR	G505	0.00	69.98
010613	4650	MISCELLANEOUS CO	15222 WETT CAR WASH LLC	00105613-01	JAN 2025	G505	0.00	201.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JAN 2025	G505	0.00	77.96
TOTAL POLICE-OPERATIONS							0.00	61223.91
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		200380248712	G505	0.00	93.60
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		8149196000	G505	0.00	717.75
010614	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	2867.39
010614	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	746.21
TOTAL POLICE-ESDA							0.00	4424.95
010910	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	1239.00
010910	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	4761.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN							0.00	6000.00
010921	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		200380104808	G505	0.00	133.60
010921	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	3407.25
010921	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	13092.75
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		2946479000	G505	0.00	154.42
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		7321641222	G505	0.00	157.87
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		1184452222	G505	0.00	31.14
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		0583336000	G505	0.00	533.26
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		6468407000	G505	0.00	37.60
010921	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00105430-01	32445	G505	0.00	3785.00
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-02	4219887599	G505	0.00	17.46
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-03	4219887623	G505	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-04	4219887626	G505	0.00	19.61
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-05	4219887624	G505	0.00	14.90
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105671-01	IN00741748	G505	0.00	182.20
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105671-02	IN00741750	G505	0.00	164.85
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105671-03	IN00741751	G505	0.00	133.25
010921	4650	MISCELLANEOUS CO 13637	A.R.S. HVAC SUPPLY IN	00105647-01	0029205	G505	0.00	327.98
010921	4650	MISCELLANEOUS CO 14837	SUNBELT RENTALS INC	00105640-01	2044048-0003	G505	0.00	471.97
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105673-02	1JG47W7Q3H6Q	G505	0.00	8.57
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105673-03	1KNW3KC9GVLF	G505	0.00	25.99
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105673-06	1DR1M3RD3F6H	G505	0.00	61.05
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105673-07	163HR6PD3LKG	G505	0.00	13.87
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9377572731	G505	0.00	-10.00
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9388757214	G505	0.00	75.34
010921	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		JAN 2025	G505	0.00	21.75
010921	4650	MISCELLANEOUS CO 6601	MENARDS		JAN 2025	G505	0.00	689.61
TOTAL PUBLIC WORKS-MUN PROP							0.00	23588.65
010922	4604	TOOLS & EQUIPMEN 4735	NAPA AUTO PARTS		273134	G505	0.00	55.08
010922	4604	TOOLS & EQUIPMEN 5124	COLTHARP'S SALES & SE		52678	G505	0.00	183.44
TOTAL PUBLIC WORKS-FORESTRY							0.00	238.52
010923	4217	CEMETERY SEXTON 1843	CEMETERY MANAGEMENT I	00105464-01	00-20400	G505	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	600.00
010924	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	5162.50
010924	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	19837.50
010924	4225	OTHER CONTRACTUA 12748	STENSTROM	00105661-01	237620	G505	0.00	1397.00
010924	4225	OTHER CONTRACTUA 12748	STENSTROM	00105661-02	238164	G505	0.00	1981.50
010924	4225	OTHER CONTRACTUA 15862	MOBILEAR INC	00105674-01	10741	G505	0.00	364.74
010924	4604	TOOLS & EQUIPMEN 6601	MENARDS		JAN 2025	G505	0.00	72.19
010924	4650	MISCELLANEOUS CO 4735	NAPA AUTO PARTS		271232	G505	0.00	299.70
010924	4650	MISCELLANEOUS CO 5124	COLTHARP'S SALES & SE	00105667-01	52683	G505	0.00	319.99
010924	4650	MISCELLANEOUS CO 6601	MENARDS		JAN 2025	G505	0.00	1403.74
010924	4650	MISCELLANEOUS CO 6601	MENARDS	00105490-01	13151	G505	0.00	519.46
TOTAL PUBLIC WORKS-R & B							0.00	31358.32

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010925	4110	TRAINING & TUITI	14726	ROBERT RIVARD	00105639-01	EIMBURSEMENT	G505	0.00	65.00
010925	4110	TRAINING & TUITI	15559	AMAZON CAPITAL SERVIC	00105673-08	11Q77NC636VW	G505	0.00	89.85
010925	4110	TRAINING & TUITI	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	150.18
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380246674	G505	0.00	211.09
010925	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	3570.75
010925	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	929.25
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES INC	00105665-01	2546844S	G505	0.00	1584.41
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105637-02	3365	G505	0.00	494.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		70765	G505	0.00	184.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105664-01	70436	G505	0.00	301.27
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105664-02	70432	G505	0.00	2936.42
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105664-04	70617	G505	0.00	1089.10
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105651-01	283960	G505	0.00	366.35
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105651-02	283961	G505	0.00	732.70
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105645-01	103060414	G505	0.00	363.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105670-01	103011474	G505	0.00	287.52
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105670-02	103048271	G505	0.00	-122.04
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00105665-02	25332998P	G505	0.00	735.33
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-01	3040428181	G505	0.00	89.90
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-07	3040520467	G505	0.00	1409.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-09	3040524381	G505	0.00	-199.50
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00105636-01	02552599	G505	0.00	1185.55
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI762961	G505	0.00	236.12
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00105650-01	411151988	G505	0.00	752.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271429	G505	0.00	-98.09
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271992	G505	0.00	-104.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272475	G505	0.00	19.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272469	G505	0.00	3.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272441	G505	0.00	157.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272689	G505	0.00	34.25
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272797	G505	0.00	152.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272951	G505	0.00	-90.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273161	G505	0.00	106.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273234	G505	0.00	12.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273348	G505	0.00	212.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273446	G505	0.00	70.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273598	G505	0.00	218.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273731	G505	0.00	214.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		274137	G505	0.00	3.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105663-01	270718	G505	0.00	628.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105663-02	272923	G505	0.00	317.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105663-03	273162	G505	0.00	537.14
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00105646-01	5513853547	G505	0.00	355.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17953	G505	0.00	35.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		18017	G505	0.00	202.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17995	G505	0.00	91.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17994	G505	0.00	91.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17922	G505	0.00	99.77
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17911	G505	0.00	116.81
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17882	G505	0.00	70.21
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM17382	G505	0.00	-20.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17907	G505	0.00	14.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105664-03	17963	G505	0.00	466.08

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	6601 MENARDS		JAN 2025	G505	0.00	146.50
010925	4603	PARTS FOR VEHICL	9018 VERMEER MIDWEST, INC.		PM9294	G505	0.00	68.45
010925	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00105673-01	1F6F6F3LP9VM	G505	0.00	147.71
010925	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9371475808	G505	0.00	77.40
010925	4604	TOOLS & EQUIPMEN	6601 MENARDS		JAN 2025	G505	0.00	58.94
010925	4615	UNIFORMS/SAFETY	4735 NAPA AUTO PARTS		272502	G505	0.00	37.83
TOTAL PUBLIC WORKS-MAINT GAR							0.00	21900.30
011028	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	4543.00
011028	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	17457.00
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS LLC	00105629-01	731186	G505	0.00	744.71
011028	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00105628-01	648288	G505	0.00	394.71
011028	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00105628-02	648306	G505	0.00	24.56
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	39.61
011028	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	362.50
TOTAL COM DEV-PLANNING							0.00	23566.09
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00105635-01	E VIOLATIONS	G505	0.00	695.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00105633-01	67583	G505	0.00	15707.95
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00105634-01	67501	G505	0.00	475.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00105634-02	20579	G505	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00105634-03	67566	G505	0.00	1015.00
011029	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	21424.50
011029	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	5575.50
TOTAL COM DEV-BUILDING & CODE							0.00	45042.95
011030	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	4852.75
011030	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	18647.25
011030	4680	SPECIAL EVENTS	12768 JEFF GOULD DBA SUNSHI	00105630-01	TY FEST 2025	G505	0.00	987.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00105632-01	802	G505	0.00	927.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00105632-02	803	G505	0.00	637.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00105632-03	804	G505	0.00	825.00
TOTAL COM DEV-MUSEUM							0.00	26877.50
TOTAL FUND							0.00	355008.63

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G505	0.00	434.00
TOTAL SEWER-SSA#2							0.00	434.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00105654-01 101276	G505	0.00	182.40
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01 12297	G505	0.00	5755.33
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105591-01 12353	G505	0.00	616.66
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8704	G505	0.00	6348.00
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6597	G505	0.00	1652.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	30672-000001	G505	0.00	1342.98
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G505	0.00	6040.99
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000	G505	0.00	450.68
053443	4225	OTHER CONTRACTUA	11249	SIEVERT ELECTRIC SVC	00105642-01 I009520	G505	0.00	610.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01 12334	G505	0.00	1115.00
053443	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01 10741	G505	0.00	150.18
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105678-01 32486	G505	0.00	994.46
053443	4225	OTHER CONTRACTUA	9919	DOOR SYSTEMS INC.	00105641-01 949207	G505	0.00	2378.18
053443	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00105638-01 24252	G505	0.00	3800.00
053443	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105637-03 3365	G505	0.00	67.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00105644-02 23705	G505	0.00	176.00
053443	4402	LIFT STATION REP	6601	MENARDS	JAN 2025	G505	0.00	211.42
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2025	G505	0.00	176.11
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00105626-01 22231	G505	0.00	65.00
053443	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00105673-05 1R9CJH6QXN9G	G505	0.00	71.00
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	411151707	G505	0.00	137.09
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00105672-01 P01777	G505	0.00	2672.48
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00105672-02 P01924	G505	0.00	2917.31
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00105625-01 STAGE REFILL	G505	0.00	300.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-01 478818	G505	0.00	362.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-02 478819	G505	0.00	416.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-03 478820	G505	0.00	416.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-04 478821	G505	0.00	362.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-05 478822	G505	0.00	278.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-06 478823	G505	0.00	308.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-07 478878	G505	0.00	153.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00105673-09 1VD7FPNJHGDL	G505	0.00	8.98
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00105668-01 9391530434	G505	0.00	278.54
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00105648-01 464470	G505	0.00	338.36
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-04 1WJ4QGQ4CXGM	G505	0.00	80.19
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2025	G505	0.00	125.59
TOTAL SEWER-SANITARY COLLECTION							0.00	41356.93
TOTAL FUND							0.00	41790.93

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	316.80
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12297	G505	0.00	5755.33
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G505	0.00	342.66
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	1858.50
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	7141.50
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G505	0.00	35708.30
063447	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	128.72
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00103533-01	199107	G505	0.00	1174.33
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105678-01	32486	G505	0.00	994.46
063447	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105637-01	3365	G505	0.00	112.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00105644-01	23705	G505	0.00	308.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00105649-01	39869	G505	0.00	960.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	175.58
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	65.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-02	3040481643	G505	0.00	1590.91
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-03	3040475485	G505	0.00	1092.40
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-04	3040484454	G505	0.00	343.20
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-05	3040505643	G505	0.00	2470.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-06	3040517417	G505	0.00	472.76
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-08	3040638916	G505	0.00	1215.07
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17867	G505	0.00	57.20
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS		273487	G505	0.00	-36.00
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	00105663-04	273470	G505	0.00	304.08
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	00105668-01	9391530434	G505	0.00	278.54
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		JAN 2025	G505	0.00	15.22
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-04	1WJ4QGQ4CXGM	G505	0.00	80.19
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-12	1N6JH4L11N7P	G505	0.00	9.99
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2025	G505	0.00	84.19
063447	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00105643-01	323744	G505	0.00	200.10
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00104775-01	25-24524	G505	0.00	5300.00
TOTAL WATER-PRODUCTION/DIST								0.00	68819.03
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	1652.00
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	6348.00
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G505	0.00	20217.73
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32445	G505	0.00	1890.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01	4219887722	G505	0.00	25.20
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		200380366746	G505	0.00	270.55
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12334	G505	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105591-01	12353	G505	0.00	616.66
063448	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	150.18
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105673-10	16GG7LHCD4XC	G505	0.00	28.99
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JAN 2025	G505	0.00	226.62
063448	4624	PARTS-BUILDING R	6601	MENARDS		JAN 2025	G505	0.00	128.82
063448	4625	LAB SUPPLIES	15559	AMAZON CAPITAL SERVIC	00105673-10	16GG7LHCD4XC	G505	0.00	58.44
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00609413	G505	0.00	57.23
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-01	INV00610880	G505	0.00	386.50
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-02	INV00610880	G505	0.00	795.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-03	INV00610880	G505	0.00	735.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-04	INV00610880	G505	0.00	105.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-05	INV00610880	G505	0.00	51.20

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
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SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-06 INV00610880	G505	0.00	73.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-08 INV00610880	G505	0.00	225.54
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-09 INV00610880	G505	0.00	118.40
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-10 INV00610880	G505	0.00	59.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD64269	G505	0.00	8819.63
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00105393-01 91603	G505	0.00	4681.60
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9392352390	G505	0.00	132.26
063448	4642	PARTS - WTP OPER	6601	MENARDS	JAN 2025	G505	0.00	165.07
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-11 173T6V9P1T9M	G505	0.00	13.99
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2025	G505	0.00	246.93
TOTAL WATER-TREATMENT PLANT OP							0.00	49394.20
TOTAL FUND							0.00	118213.23

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
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SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4101	AUDITING FEES 11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	96.00
083453	4225	OTHER CONTRACTUA 15370	GEWALT HAMILTON ASSOC	00104507-01	5814.800-13	G505	0.00	11052.00
083453	4225	OTHER CONTRACTUA 15956	AZAVAR AUDIT SOLUTION	00105679-01	158406	G505	0.00	363.41
083453	4225	OTHER CONTRACTUA 15956	AZAVAR AUDIT SOLUTION	00105680-01	158382	G505	0.00	307.52
083453	4226	TRAFFIC SIGNAL M 5000	MEADE INC	00105256-01	711640	G505	0.00	438.02
083453	4611	ICE CONTROL MATE 11294	INDUSTRIAL SYSTEMS LT	00105489-01	25525	G505	0.00	4320.00
083453	4611	ICE CONTROL MATE 11294	INDUSTRIAL SYSTEMS LT	00105489-01	25527	G505	0.00	4320.00
083453	4612	STREET LIGHT MAT 11480	PJD ELECTRICAL SALES	00105346-01	22337	G505	0.00	3900.00
083453	4643	STORM SEWER REPA 5124	COLTHARP'S SALES & SE		52677	G505	0.00	277.99
083453	4643	STORM SEWER REPA 6601	MENARDS		JAN 2025	G505	0.00	48.70
083453	4818	200 MAIN ST RENO 152	COMMONWEALTH EDISON		56153258919	G505	0.00	325.13
083453	4872	ROW MATERIALS 244	MURPHY ACE HARDWARE 2		JAN 2025	G505	0.00	92.45
TOTAL CAPITAL PROJECTS							0.00	25541.22
TOTAL FUND							0.00	25541.22

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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	152	COMMONWEALTH EDISON	3786014000	G505	0.00	71.27
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G505	0.00	26.94
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G505	0.00	67.99
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G505	0.00	95.74
TOTAL MFT-PAYROLL							0.00	261.94
TOTAL FUND							0.00	261.94

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 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 16002	MORRONE, FRANK W.	00105627-01	710 LYMAN	G505	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4101	AUDITING FEES 11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	28.80
433476	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	1904.40
433476	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	495.60
433476	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00105430-01	32445	G505	0.00	285.00
433476	4613	POSTAGE 4450	RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
433476	4650	MISCELLANEOUS CO 2013	GRAINGER		9380229816	G505	0.00	50.26
433476	4650	MISCELLANEOUS CO 2013	GRAINGER		9381620724	G505	0.00	99.81
433476	4650	MISCELLANEOUS CO 2013	GRAINGER		9383773430	G505	0.00	86.88
433476	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		JAN 2025	G505	0.00	14.36
TOTAL COMMUTER PARKING FUND							0.00	3265.11
TOTAL FUND							0.00	3265.11
TOTAL CHECK TRANSACTIONS							0.00	545581.06
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	545581.06

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G505' and transact.ck_date='20250303 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	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER MANAGED SERVIC	0.00	5,755.34
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER MANAGED SERVIC	0.00	5,755.33
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	063447	7 LAYER MANAGED SERVIC	0.00	5,755.33
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER CONTRACT 11 MO	0.00	616.66
TOTAL CHECK							0.00	22,461.00
105100	100227	03/03/25	13637	A.R.S. HVAC SUPPLY INC	010921	INVOICE #0029205 DATED	0.00	327.98
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	053443	JAN 2025	0.00	176.11
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	011028	JAN 2025	0.00	39.61
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	010510	JAN 2025	0.00	175.58
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	063447	JAN 2025	0.00	175.58
TOTAL CHECK							0.00	566.88
105100	100229	03/03/25	5384	AIRGAS USA LLC	010925	INVOICE #5513853547 DA	0.00	355.44
105100	100230	03/03/25	15732	AL WARREN OIL CO. INC.	01	3,500 GALS 89 GASOLINE	0.00	10,042.20
105100	100230	03/03/25	15732	AL WARREN OIL CO. INC.	01	2,300 GALS DIESEL	0.00	6,950.37
TOTAL CHECK							0.00	16,992.57
105100	100231	03/03/25	1914	ALEXANDER CHEMICAL CORPO	063448	2025 DELIVERY OF HYDRO	0.00	4,681.60
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PNR-1JL3-9J	0.00	196.25
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1JNC-TYN6-D9	0.00	69.98
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 197Q-JWD4-DT	0.00	314.39
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 167J-NX1F-HF	0.00	18.80
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1V6Y-CVYK-FM	0.00	16.70
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1F6F-6F3L-P9V	0.00	147.71
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1JG4-7W7Q-3H6	0.00	8.57
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1KNW-3KC9-GVL	0.00	25.99
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1WJ4-QGQ4-CXG	0.00	80.19
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1WJ4-QGQ4-CXG	0.00	80.19
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1R9C-JH6Q-XN9	0.00	71.00
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1DR1-M3RD-3F6	0.00	61.05
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #163H-R6PD-3LK	0.00	13.87
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #11Q7-7NC6-36V	0.00	89.85
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1VD7-FPNJ-HGD	0.00	8.98
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16GG-7LHC-D4X	0.00	28.99
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16GG-7LHC-D4X	0.00	58.44
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #173T-6V9P-1T9	0.00	13.99
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1N6J-H4L1-1N7	0.00	9.99
TOTAL CHECK							0.00	1,314.93
105100	100233	03/03/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 371524	0.00	6,936.68
105100	100234	03/03/25	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #39869 DATED 0	0.00	960.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G505' and transact.ck_date='20250303 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	100235	03/03/25	13107	AT & T MOBILITY	063447	1/8-2/7/25	0.00	342.66
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	010207	REVENUE RECOVERY CONTI	0.00	258.08
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	083453	REVENUE RECOVERY CONTI	0.00	307.52
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	010207	CONTINGENCY PAYMENT FO	0.00	80.24
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	083453	CONTINGENCY PAYMENT FO	0.00	363.41
TOTAL CHECK							0.00	1,009.25
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67501, 2/5/2025;	0.00	475.00
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 20579, 2/11/2025;	0.00	150.00
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67566, 2/12/2025;	0.00	1,015.00
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67583, 2/18/2025;	0.00	15,707.95
TOTAL CHECK							0.00	17,347.95
105100	100238	03/03/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100239	03/03/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	1,174.33
105100	100240	03/03/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.46
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK							0.00	114.53
105100	100241	03/03/25	15789	COLLIFLOWER INC	010925	INVOICE #02552599 DATE	0.00	1,185.55
105100	100242	03/03/25	5124	COLTHARP'S SALES & SERVI	010924	INVOICE #52683 DATED 0	0.00	319.99
105100	100242	03/03/25	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY TOOLS	0.00	183.44
105100	100242	03/03/25	5124	COLTHARP'S SALES & SERVI	083453	QUICK SAW BLADE	0.00	277.99
TOTAL CHECK							0.00	781.42
105100	100243	03/03/25	13089	COMCAST	010203	2/15-3/14/25	0.00	1,461.09
105100	100244	03/03/25	13257	COMCAST CABLE	010921	2/20-3/19/25	0.00	133.60
105100	100244	03/03/25	13257	COMCAST CABLE	010614	2/19-3/18/25	0.00	93.60
105100	100244	03/03/25	13257	COMCAST CABLE	010925	2/27-3/26/25	0.00	211.09
105100	100244	03/03/25	13257	COMCAST CABLE	063448	2/25-3/24/25	0.00	270.55
TOTAL CHECK							0.00	708.84
105100	100245	03/03/25	152	COMMONWEALTH EDISON	083453	1/8-2/7/25	0.00	325.13
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	1/15-2/14/25	0.00	71.27
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/16-2/17/25	0.00	37.60
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010614	1/15-2/14/25	0.00	717.75
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010208	1/15-2/14/25	0.00	124.45
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	1/16-2/17/25	0.00	67.99
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	1/16-2/17/25	0.00	95.74
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/16-2/17/25	0.00	31.14
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/16-2/17/25	0.00	533.26
105100	100245	03/03/25	152	COMMONWEALTH EDISON	053443	1/15-2/14/25	0.00	450.68
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	8704833000	0.00	26.94
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/15-2/14/25	0.00	154.42

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/15-2/14/25	0.00	157.87
TOTAL CHECK								0.00 2,794.24
105100	100246	03/03/25	5511	CDW GOVERNMENT INC	010203	1/27/25 QUOTE PGWD519	0.00	7,670.94
105100	100247	03/03/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 24-R-00	0.00	3,785.00
105100	100247	03/03/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 24-R-00	0.00	1,890.00
105100	100247	03/03/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 24-R-00	0.00	285.00
TOTAL CHECK								0.00 5,960.00
105100	100248	03/03/25	16000	DACRA ADJUDICATION LLC	010613	INVOICE # DT 2025-02-1	0.00	10,000.00
105100	100249	03/03/25	9919	DOOR SYSTEMS INC.	053443	INVOICE #949207 DATED	0.00	2,378.18
105100	100250	03/03/25	15871	VOCC LLC DBA	010613	INVOICE # 2025-39-7724	0.00	249.00
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	053443	12/12/24-1/20/25	0.00	6,040.99
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	063448	12/12/24-1/20/25	0.00	20,217.73
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	063447	12/12/24-1/20/25	0.00	35,708.30
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	053440	12/12/24-1/20/25	0.00	434.00
TOTAL CHECK								0.00 62,401.02
105100	100252	03/03/25	16001	ED BERG DBA TRAINING FOR	010613	INVOICE # 1002	0.00	8,666.00
105100	100253	03/03/25	12245	EL COCO LOCO	0100	REFUND FOR ANNUAL LICE	0.00	270.00
105100	100254	03/03/25	13318	FBI LEEDA	010613	INVOICE # 71503474-25	0.00	50.00
105100	100254	03/03/25	13318	FBI LEEDA	010613	INVOICE # 66410859-25	0.00	50.00
TOTAL CHECK								0.00 100.00
105100	100255	03/03/25	362	1ST AYD CORPORATION	010925	STOCK	0.00	236.12
105100	100256	03/03/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 46500256	0.00	241.41
105100	100257	03/03/25	3491	FLOLO CORPORATION	053443	INVOICE #464470 DATED	0.00	338.36
105100	100258	03/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741748 DA	0.00	182.20
105100	100258	03/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741750 DA	0.00	164.85
105100	100258	03/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741751 DA	0.00	133.25
TOTAL CHECK								0.00 480.30
105100	100259	03/03/25	15370	GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 24-R-00	0.00	11,052.00
105100	100260	03/03/25	2013	GRAINGER	053443	INVOICE #9391530434 DA	0.00	278.54
105100	100260	03/03/25	2013	GRAINGER	063447	INVOICE #9391530434 DA	0.00	278.54
105100	100260	03/03/25	2013	GRAINGER	010925	TOOLS	0.00	77.40
105100	100260	03/03/25	2013	GRAINGER	010921	CREDIT	0.00	-10.00
105100	100260	03/03/25	2013	GRAINGER	433476	METRA HEATER	0.00	50.26
105100	100260	03/03/25	2013	GRAINGER	433476	METRA HEATER	0.00	99.81
105100	100260	03/03/25	2013	GRAINGER	433476	METRA HEATER	0.00	86.88
105100	100260	03/03/25	2013	GRAINGER	010921	200 MAIN KEYS	0.00	75.34
105100	100260	03/03/25	2013	GRAINGER	063448	FUSES & BOLTS	0.00	132.26

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TOTAL CHECK							0.00	1,069.03
105100	100261	03/03/25	14830	GROOT INC	010207	INV# 13897536T107, 2/1	0.00	610.06
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #70436 DATED 0	0.00	301.27
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #70432 DATED 0	0.00	2,936.42
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #17963 DATED 0	0.00	466.08
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #70617 DATED 0	0.00	1,089.10
105100	100262	03/03/25	561	HAGGERTY FORD	010925	STOCK	0.00	202.36
105100	100262	03/03/25	561	HAGGERTY FORD	010925	STOCK	0.00	91.96
105100	100262	03/03/25	561	HAGGERTY FORD	010925	310	0.00	91.96
105100	100262	03/03/25	561	HAGGERTY FORD	010925	355	0.00	99.77
105100	100262	03/03/25	561	HAGGERTY FORD	010925	741	0.00	116.81
105100	100262	03/03/25	561	HAGGERTY FORD	010925	781	0.00	70.21
105100	100262	03/03/25	561	HAGGERTY FORD	010925	753	0.00	-20.63
105100	100262	03/03/25	561	HAGGERTY FORD	010925	382	0.00	14.52
105100	100262	03/03/25	561	HAGGERTY FORD	063447	656	0.00	57.20
105100	100262	03/03/25	561	HAGGERTY FORD	010925	333	0.00	35.20
105100	100262	03/03/25	561	HAGGERTY FORD	010925	312	0.00	184.95
TOTAL CHECK							0.00	5,737.18
105100	100263	03/03/25	15853	HOLSTEIN'S GARAGE INC	063447	UNITS #750 & #792	0.00	112.00
105100	100263	03/03/25	15853	HOLSTEIN'S GARAGE INC	010925	UNITS #681, #700, #791	0.00	494.00
105100	100263	03/03/25	15853	HOLSTEIN'S GARAGE INC	053443	UNIT #540	0.00	67.00
TOTAL CHECK							0.00	673.00
105100	100264	03/03/25	5229	IL ASSOC OF CHIEFS OF PO	010613	INVOICE # 19202	0.00	329.00
105100	100265	03/03/25	11294	INDUSTRIAL SYSTEMS LTD.	083453	PURCHASE OF LIQUID DE-	0.00	4,320.00
105100	100265	03/03/25	11294	INDUSTRIAL SYSTEMS LTD.	083453	PURCHASE OF LIQUID DE-	0.00	4,320.00
TOTAL CHECK							0.00	8,640.00
105100	100266	03/03/25	12768	JEFF GOULD DBA SUNSHINE	011030	CONTRACT INVOICE FOR F	0.00	987.50
105100	100267	03/03/25	13555	JX ENTERPRISES INC	010925	INVOICE #2546844S DATE	0.00	1,584.41
105100	100267	03/03/25	13555	JX ENTERPRISES INC	010925	INVOICE #25332998P DAT	0.00	735.33
TOTAL CHECK							0.00	2,319.74
105100	100268	03/03/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN254931	0.00	480.05
105100	100268	03/03/25	12639	KIESLER'S POLICE SUPPLY	010613	SALES QUOTE: Q147936	0.00	10,218.88
TOTAL CHECK							0.00	10,698.93
105100	100269	03/03/25	12643	KIMBALL MIDWEST	010925	INVOICE #103060414 DAT	0.00	363.99
105100	100269	03/03/25	12643	KIMBALL MIDWEST	010925	INVOICE #103011474 DAT	0.00	287.52
105100	100269	03/03/25	12643	KIMBALL MIDWEST	010925	INV 103048271 2/7/25	0.00	-122.04
TOTAL CHECK							0.00	529.47
105100	100270	03/03/25	14376	KLEIN THORPE & JENKINS L	010210	4999-007	0.00	1,086.50
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	010510	PROFESSIONAL SRVICES	0.00	12,000.00
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	010502	PREPARATION OF GASB 74	0.00	336.00
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	053443	PREPARATION OF GASB 74	0.00	182.40

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105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	063447	PREPARATION OF GASB 74	0.00	316.80	
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	083453	PREPARATION OF GASB 74	0.00	96.00	
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	433476	PREPARATION OF GASB 74	0.00	28.80	
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	010207	PROFESSIONAL SERVICES	0.00	18,000.00	
TOTAL CHECK								0.00	30,960.00
105100	100272	03/03/25	13238	LAW ENFORCEMENT RECORDS	010613	INVOICE # 2664	0.00	50.00	
105100	100273	03/03/25	5000	MEADE INC	083453	FIRST EXTENSION - 2025	0.00	438.02	
105100	100274	03/03/25	6601	MENARDS	010207	BREAKROOM SUPPLIES	0.00	1,033.03	
105100	100274	03/03/25	6601	MENARDS	010924	INVOICE #13151 DATED 0	0.00	519.46	
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	226.62	
105100	100274	03/03/25	6601	MENARDS	010613	JAN 2025	0.00	77.96	
105100	100274	03/03/25	6601	MENARDS	010925	JAN 2025	0.00	146.50	
105100	100274	03/03/25	6601	MENARDS	010207	JAN 2025	0.00	486.87	
105100	100274	03/03/25	6601	MENARDS	010613	JAN 2025	0.00	218.80	
105100	100274	03/03/25	6601	MENARDS	010921	JAN 2025	0.00	689.61	
105100	100274	03/03/25	6601	MENARDS	010925	JAN 2025	0.00	58.94	
105100	100274	03/03/25	6601	MENARDS	010924	JAN 2025	0.00	1,403.74	
105100	100274	03/03/25	6601	MENARDS	010924	JAN 2025	0.00	72.19	
105100	100274	03/03/25	6601	MENARDS	053443	JAN 2025	0.00	211.42	
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	128.82	
105100	100274	03/03/25	6601	MENARDS	063447	JAN 2025	0.00	84.19	
105100	100274	03/03/25	6601	MENARDS	053443	JAN 2025	0.00	125.59	
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	165.07	
105100	100274	03/03/25	6601	MENARDS	063447	JAN 2025	0.00	15.22	
105100	100274	03/03/25	6601	MENARDS	083453	JAN 2025	0.00	48.70	
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	246.93	
TOTAL CHECK								0.00	5,959.66
105100	100275	03/03/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,819.63	
105100	100276	03/03/25	15862	MOBILEAR INC	010924	INVOICE #10741 DATED 0	0.00	364.74	
105100	100276	03/03/25	15862	MOBILEAR INC	010925	INVOICE #10741 DATED 0	0.00	150.18	
105100	100276	03/03/25	15862	MOBILEAR INC	053443	INVOICE #10741 DATED 0	0.00	150.18	
105100	100276	03/03/25	15862	MOBILEAR INC	063447	INVOICE #10741 DATED 0	0.00	128.72	
105100	100276	03/03/25	15862	MOBILEAR INC	063448	INVOICE #10741 DATED 0	0.00	150.18	
TOTAL CHECK								0.00	944.00
105100	100277	03/03/25	16002	MORRONE, FRANK W.	28	LOI REFUND FOR 710 LYM	0.00	1,500.00	
105100	100278	03/03/25	244	MURPHY ACE HARDWARE 2400	010921	JAN 2025	0.00	21.75	
105100	100278	03/03/25	244	MURPHY ACE HARDWARE 2400	433476	JAN 2025	0.00	14.36	
105100	100278	03/03/25	244	MURPHY ACE HARDWARE 2400	083453	JAN 2025	0.00	92.45	
TOTAL CHECK								0.00	128.56
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #270718 DATED	0.00	628.56	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #272923 DATED	0.00	317.90	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #273162 DATED	0.00	537.14	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	063447	INVOICE #273470 DATED	0.00	304.08	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010924	SHOP SUPPLIES	0.00	299.70	

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105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-98.09	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-104.17	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	19.58	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	761	0.00	3.16	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	822	0.00	157.26	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	PPE	0.00	37.83	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	700	0.00	34.25	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	382	0.00	152.04	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-90.00	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	106.08	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010922	BREAK CLEAN	0.00	55.08	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	333	0.00	12.28	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	312	0.00	212.52	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	70.48	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	063447	CREDIT	0.00	-36.00	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	618	0.00	218.00	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	316	0.00	214.70	
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	3.57	
TOTAL CHECK								0.00	3,055.95
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478878 DATED	0.00	153.00	
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478823 DATED	0.00	308.00	
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478818 DATED	0.00	362.00	
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478819 DATED	0.00	416.00	
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478820 DATED	0.00	416.00	
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478821 DATED	0.00	362.00	
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478822 DATED	0.00	278.00	
TOTAL CHECK								0.00	2,295.00
105100	100282	03/03/25	15488	NEARMAP US INC	010204	NEARMAP IMAGERY SUBSCR	0.00	5,450.00	
105100	100283	03/03/25	15112	PACE SUBURBAN BUS	011028	INV# 648288, 1/31/2025	0.00	394.71	
105100	100283	03/03/25	15112	PACE SUBURBAN BUS	011028	INV# 648306, 1/31/2025	0.00	24.56	
TOTAL CHECK								0.00	419.27
105100	100284	03/03/25	3739	PADDOCK PUBLICATIONS	063447	INVOICE #323744 DATED	0.00	200.10	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010210	VARIOUS	0.00	2,065.00	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010201	VARIOUS	0.00	2,168.25	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010502	VARIOUS	0.00	2,685.11	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010613	VARIOUS	0.00	4,130.00	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010614	VARIOUS	0.00	746.21	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010925	VARIOUS	0.00	929.25	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010921	VARIOUS	0.00	3,407.25	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010208	VARIOUS	0.00	578.20	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010924	VARIOUS	0.00	5,162.50	
105100	100285	03/03/25	15523	PEERLESS NETWORK	433476	VARIOUS	0.00	495.60	
105100	100285	03/03/25	15523	PEERLESS NETWORK	010910	VARIOUS	0.00	1,239.00	
105100	100285	03/03/25	15523	PEERLESS NETWORK	063448	VARIOUS	0.00	1,652.00	
105100	100285	03/03/25	15523	PEERLESS NETWORK	011028	VARIOUS	0.00	4,543.00	
105100	100285	03/03/25	15523	PEERLESS NETWORK	011029	VARIOUS	0.00	5,575.50	
105100	100285	03/03/25	15523	PEERLESS NETWORK	063447	VARIOUS	0.00	1,858.50	

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105100	100285	03/03/25	15523	PEERLESS NETWORK	011030	VARIOUS	0.00	4,852.75
105100	100285	03/03/25	15523	PEERLESS NETWORK	053443	VARIOUS	0.00	1,652.00
TOTAL CHECK								43,740.12
105100	100286	03/03/25	15523	PEERLESS NETWORK	010210	VARIOUS	0.00	7,935.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	010201	VARIOUS	0.00	8,331.75
105100	100286	03/03/25	15523	PEERLESS NETWORK	010502	VARIOUS	0.00	10,314.90
105100	100286	03/03/25	15523	PEERLESS NETWORK	010613	VARIOUS	0.00	15,870.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	010614	VARIOUS	0.00	2,867.39
105100	100286	03/03/25	15523	PEERLESS NETWORK	010925	VARIOUS	0.00	3,570.75
105100	100286	03/03/25	15523	PEERLESS NETWORK	010921	VARIOUS	0.00	13,092.75
105100	100286	03/03/25	15523	PEERLESS NETWORK	010208	VARIOUS	0.00	2,221.80
105100	100286	03/03/25	15523	PEERLESS NETWORK	010924	VARIOUS	0.00	19,837.50
105100	100286	03/03/25	15523	PEERLESS NETWORK	011028	VARIOUS	0.00	17,457.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	011029	VARIOUS	0.00	21,424.50
105100	100286	03/03/25	15523	PEERLESS NETWORK	011030	VARIOUS	0.00	18,647.25
105100	100286	03/03/25	15523	PEERLESS NETWORK	053443	VARIOUS	0.00	6,348.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	063447	VARIOUS	0.00	7,141.50
105100	100286	03/03/25	15523	PEERLESS NETWORK	063448	VARIOUS	0.00	6,348.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	433476	VARIOUS	0.00	1,904.40
105100	100286	03/03/25	15523	PEERLESS NETWORK	010910	VARIOUS	0.00	4,761.00
TOTAL CHECK								168,073.49
105100	100287	03/03/25	11480	PJD ELECTRICAL SALES INC	083453	ESTIMATE #22337 DATED	0.00	3,900.00
105100	100288	03/03/25	14172	PLANET DEPOS LLC	011028	INV# 731186, 2/11/2025	0.00	744.71
105100	100289	03/03/25	3714	POMP'S TIRE SERVICE INC.	053443	552	0.00	137.09
105100	100289	03/03/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411151988 DAT	0.00	752.84
TOTAL CHECK								889.93
105100	100290	03/03/25	4450	RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
105100	100290	03/03/25	4450	RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	100290	03/03/25	4450	RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	100290	03/03/25	4450	RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00
TOTAL CHECK								1,200.00
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393537	0.00	151.01
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393793	0.00	53.20
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393792	0.00	9.07
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393791	0.00	84.24
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393790	0.00	275.90
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393788	0.00	137.68
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2396595	0.00	80.41
TOTAL CHECK								791.51
105100	100292	03/03/25	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #283960 DATED	0.00	366.35
105100	100292	03/03/25	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #283961 DATED	0.00	732.70
TOTAL CHECK								1,099.05
105100	100293	03/03/25	14952	RME AUDIO VIDEO INC	011030	INV# 802, 2/12/2025; B	0.00	927.50
105100	100293	03/03/25	14952	RME AUDIO VIDEO INC	011030	INV# 803, 2/12/2025; F	0.00	637.50

PENTAMATION
 DATE: 02/27/2025
 TIME: 14:53:31

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.batch='G505' and transact.ck_date='20250303 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	100293	03/03/25	14952	RME AUDIO VIDEO INC	011030	INV# 804, 2/12/2025; F	0.00	825.00	
TOTAL CHECK								0.00	2,390.00
105100	100294	03/03/25	14726	ROBERT RIVARD	010925	REIMBURSEMENT TO ROBER	0.00	65.00	
105100	100295	03/03/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101757	0.00	58.00	
105100	100295	03/03/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101678	0.00	434.50	
TOTAL CHECK								0.00	492.50
105100	100296	03/03/25	15005	RPM INC. DBA JERRY'S WEL	053443	INVOICE #24252 DATED 0	0.00	3,800.00	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3040428181 DA	0.00	89.90	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040481643 DA	0.00	1,590.91	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040475485 DA	0.00	1,092.40	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040484454 DA	0.00	343.20	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040505643 DA	0.00	2,470.00	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040517417 DA	0.00	472.76	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3040520467 DA	0.00	1,409.50	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INV 3040524381 2/18/25	0.00	-199.50	
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040638916 DA	0.00	1,215.07	
TOTAL CHECK								0.00	8,484.24
105100	100298	03/03/25	4774	SAFETY LANE INSPECTIONS	063447	INVOICE #23705 DATED 0	0.00	308.00	
105100	100298	03/03/25	4774	SAFETY LANE INSPECTIONS	053443	UNITS #560, #552, #511	0.00	176.00	
TOTAL CHECK								0.00	484.00
105100	100299	03/03/25	11249	SIEVERT ELECTRIC SVC	053443	INVOICE #I0009520 DATE	0.00	610.00	
105100	100300	03/03/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P01777 DATED	0.00	2,672.48	
105100	100300	03/03/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P01924 DATED	0.00	2,917.31	
TOTAL CHECK								0.00	5,589.79
105100	100301	03/03/25	12748	STENSTROM	010924	INVOICE #237620 DATED	0.00	1,397.00	
105100	100301	03/03/25	12748	STENSTROM	010924	INVOICE #238164 DATED	0.00	1,981.50	
TOTAL CHECK								0.00	3,378.50
105100	100302	03/03/25	14837	SUNBELT RENTALS INC	010921	INVOICE #162044048-000	0.00	471.97	
105100	100303	03/03/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV # 32486 2/14/202	0.00	994.46	
105100	100303	03/03/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV # 32486 2/14/202	0.00	994.46	
TOTAL CHECK								0.00	1,988.92
105100	100304	03/03/25	15457	T-MOBILE USA INC	010613	INVOICE # 9596503927	0.00	165.00	
105100	100305	03/03/25	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMIN HEARING	0.00	695.00	
105100	100305	03/03/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 02 20	0.00	695.00	
105100	100305	03/03/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 02 19	0.00	695.00	
TOTAL CHECK								0.00	2,085.00
105100	100306	03/03/25	7625	TROTTER & ASSOC INC	063447	RESOLUTION NO. 24-R-00	0.00	5,300.00	
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	010510	ENVELOPES - INV#22231	0.00	65.00	

PENTAMATION
 DATE: 02/27/2025
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G505' and transact.ck_date='20250303 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	100307	03/03/25	1341	TURNER JUNCTION PRINTING	011028	ENVELOPES - INV#22231	0.00	362.50
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	053443	ENVELOPES - INV#22231	0.00	65.00
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	063447	ENVELOPES - INV#22231	0.00	65.00
TOTAL CHECK							0.00	557.50
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	CALMAGITE	0.00	57.23
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #32485 - HACH ASC	0.00	386.50
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #34448 - DPD 4 DI	0.00	795.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #34444 - DPD 1 DI	0.00	735.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #29805 - SODIUM H	0.00	105.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #29497 - BROMCRES	0.00	51.20
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #204902 - PHENOLP	0.00	73.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #32450 - IRON FER	0.00	225.54
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #200101 - SPADNS2	0.00	118.40
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	SHIPPING ESTIMATE	0.00	59.66
TOTAL CHECK							0.00	2,606.53
105100	100309	03/03/25	4207	VERIZON WIRELESS	053443	2/10-3/9/25	0.00	1,342.98
105100	100310	03/03/25	9018	VERMEER MIDWEST, INC.	010925	518	0.00	68.45
105100	100311	03/03/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	201.00
TOTAL CASH ACCOUNT							0.00	545,581.06
TOTAL FUND							0.00	545,581.06
TOTAL REPORT							0.00	545,581.06

ORDINANCE NO. 25-O-0006

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO - CHAPTER 3, SECTION 3-12 (C)
INCREASING CLASS C-4 (WEST CHICAGO BP) LIQUOR LICENSE**

WHEREAS, the Illinois Liquor Control Act, 235ILCS 5/4-1 *et seq.*, authorizes municipalities to determine the kind and classification of liquor licenses; and

WHEREAS, the City Council of the City of West Chicago has determined that it is appropriate to amend the Class C-4 Liquor License category (West Chicago BP) by increasing the number of licenses from 1 to 2.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, ILLINOIS, IN REGULAR SESSION ASSEMBLED AS FOLLOWS:

SECTION 1. That Section 3-12 (c) "Records, number of licenses" is hereby amended as follows:

"(c) There shall be no more than the following number of licenses issued for each class:

.....Class C-4 2....."

SECTION 2. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION 3. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 3rd day of March 2025.

Alderman D. Beebe	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
Alderman M. Birch Ferguson	_____	Alderman S. Dimas	_____
Alderman J. Smith, Jr.	_____	Alderman C. Swiatek	_____
Alderman R. Stout	_____	Alderman J. Short	_____
Alderman J. Morano	_____	Alderman John F. Banas	_____

APPROVED as to form: _____
City Attorney

APPROVED this 3rd day of March 2025.

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

PUBLISHED: _____

CITY OF WEST CHICAGO

**CITY COUNCIL
AGENDA ITEM SUMMARY**

ITEM TITLE:

Resolution No. 25-R-0018 – Lease with the Library District
– Turner Court Parking Lot

AGENDA ITEM NUMBER: 7.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: 03/03/2025

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The City's lease with the Library District for the parking lot off of Turner Court has expired; the attached lease renewal contains the same terms as previously; the term is for an additional five years..

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 25-R-0018.

COMMITTEE RECOMMENDATION:

This item did not go to Committee as no changes other than the term have been made.

RESOLUTION NO. 25-R-0018

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH THE WEST CHICAGO PUBLIC LIBRARY DISTRICT – TURNER COURT PARKING LOT

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to enter into a certain Lease Agreement with the West Chicago Public Library District for use of the Turner Court Parking Lot, a copy of which is attached as Exhibit "A".

APPROVED this 3rd day of March 2025.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

PARKING LOT LEASE

This lease made this 1st day of March, 2025, between the CITY OF WEST CHICAGO, DuPage County, Illinois, (hereinafter referred to as "LESSEE") and the WEST CHICAGO PUBLIC LIBRARY DISTRICT, DuPage County, Illinois, (hereinafter referred to as "LESSOR").

1. LESSOR, in consideration of rents hereinafter reserved and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereby stipulate, leases to LESSEE that portion of the premises shown in exhibit A and legally described as follows (the "LEASEHOLD"):

That part of Lot 1 of the West Chicago Library District Consolidation Plat located in the northeast quarter of Section 9 and the northwest quarter of Section IO, Township 39 North, Range 9 East of the Third Principal Meridian according to the plat thereof recorded October 29, 1992 as document no. R92-20687 in DuPage County, Illinois described as follows: Beginning at a point on the northeasterly line of said Lot 1, said line also being at the southwest right of way line of Turner Court said point being 318 feet northwesterly of the southeasterly corner of said Lot 1; Thence southeasterly along said northeasterly corner of Lot 1; Thence southwesterly along the southeasterly line of said Lot 1, a distance of 35.03 feet to the most southerly corner of said Lot 1; Thence northwesterly along the southwesterly and having a radius of 3362.78 feet, a distance of 463 feet to a point on said curve; Thence northeasterly along a line parallel with and 4 feet southeasterly of the southeasterly line of the West Chicago Library parking lot as presently constructed, a distance of 302 feet, more or less, to the place of beginning.

2. LESSEE shall have and hold said LEASEHOLD, subject to such rights, privileges, easements, and appurtenances thereto attaching and belonging for the term of five (5) years from and after the first day of March 2025, paying rent therefore, and yielding possession thereof as hereinafter provided.
3. LESSEE agrees to pay to LESSOR as rent for the premises the sum of One and no/100ths Dollars (\$1.00) per year.
4. LESSEE agrees that the LESSOR may at any time, for any reason, during the term of this LEASE, upon thirty (30) days prior written notice as hereinafter provided, terminate this Lease. Such determination shall be reflected in a motion, resolution or ordinance as appropriate of LESSOR'S corporate authority.

Subject to the LESSOR providing written notice as herein provided, LESSEE agrees to surrender possession of the LEASEHOLD to the LESSOR and make no further claims with respect to the LEASEHOLD based upon this Lease or otherwise.

5. LESSEE agrees it will not assign this Lease.

6. Any construction or related modifications or improvements shall be provided for in plans and specifications which shall be submitted to and approved by the LESSOR prior to the LESSEE commencing the work.
7. The LESSEE shall maintain all improvements located on the LEASEHOLD and shall pay all energy costs associated with the lighting provided thereon.
8. LESSEE agrees that LESSOR and the users of LESSOR'S library facilities may utilize the parking spaces provided, however, that LESSEE shall not be required to reserve parking spaces constructed upon the LEASEHOLD for the library or persons using the library.
9. LESSEE agrees any substantial failure on its part to keep conditions or covenants herein, after LESSOR'S notice thereof to LESSEE and a reasonable opportunity for LESSEE to cure such, shall constitute a breach hereof.
10. No changes in the terms or effect of this Lease shall be made except by joint written agreement signed and attested by both LESSOR and LESSEE.
11. To the fullest extent allowed by law, the LESSEE agrees to defend, indemnify and hold harmless the LESSOR, its grantors of easements, and their officials, agents and employees from any and all injuries, deaths, claims, suits, losses, damages, judgments, liabilities and defense costs arising in whole or in part out of the operation or maintenance of the said parking lot. LESSEE shall provide LESSOR with a certificate of insurance showing the coverage to be in effect, specifically insuring the above risks and showing LESSOR to be a named insured.
12. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:
 - A. LESSEE at:
City of West Chicago
475 Main Street
West Chicago, Illinois 60185
 - B. LESSOR at:
West Chicago Public Library District
118 W. Washington Street
West Chicago, Illinois 60185
 - C. To such other person or place which either party hereto by its prior written notice shall designate for notice to it from the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be filed by their duly authorized officers and their respective corporate seals to be affixed hereto on the day and year first written above.

CITY OF WEST CHICAGO, DuPage County, Illinois

By: _____
Mayor

ATTEST:

City Clerk

WEST CHICAGO PUBLIC LIBRARY DISTRICT,
DuPage County, Illinois

By: _____
President, Board of Library Trustees

ATTEST:

Secretary, Board of Library Trustees

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

2025 Zoning Map Approval
Resolution No. 25-R-0023

AGENDA ITEM NUMBER: 7.E.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** March 3, 2025**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE**  _____**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____

Illinois State Statute 63 ILCS 5/11-13-19 requires municipalities to formally approve an official zoning map on an annual basis. Annexations and amendments that occurred in 2024 that are reflected on the 2025 Zoning Map include the following:

- Annexation of Trillium Farms subdivision on the east side of Purnell Road, south of Gary's Mill Road.
- Rezoning of Pioneer Early Childhood Center from ER-1 Estate Residence to R-5 Single-Family Residence.
- Rezoning of Woodland Court, located on the north side of Main Street and east of Easton Avenue, from R-5 Single-Family Residence to R-6 Multiple-Family Residence.
- Rezoning of portions of the 43-acre tract of land on the north side North Avenue at Atlantic Drive from B-2 General Business to R-6 Multiple-Family and from R-6 Multiple-Family to B-2 General Business in connection with the preliminarily approved Redwood Apartments.

As with every year, staff has verified that all information on the Zoning Map is accurate.

ACTIONS PROPOSED:

Review and recommendation to adopt the 2025 Zoning Map dated February 18, 2025, as presented.

COMMITTEE RECOMMENDATION:

This item did not go to a Committee and has been sent directly to the City Council.

Attachments:

Resolution 25-0023
2025 Official Zoning Map

RESOLUTION NO. 25-R-0023

**A RESOLUTION AUTHORIZING THE MAYOR TO ADOPT THE 2025
OFFICIAL ZONING MAP FOR THE CITY OF WEST CHICAGO**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized per 65 ILCD5/11-13-19 of the Illinois Compiled State Statues to adopt the official 2025 Zoning Map for the City of West Chicago dated February 18, 2025, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this ____ day of _____, 2025.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Executive Office Manager Valeria Perez

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 25-R-0016 – License Agreement with Sprint Communications Company L.P.

AGENDA ITEM NUMBER: 10.A.**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** February 17, 2025**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Enclosed is the License Agreement with Sprint Communications Company L.P. (Sprint), for the use of City right-of-way at the intersection of Washington Street and Wood Street for the operation and maintenance of the existing underground fiber optic infrastructure. This is the third renewal of the Sprint's License Agreement. The original agreement was approved by the City Council on July 11, 1985. The second renewal was approved by the City Council Under Resolution 05-R-0062 on June 20, 2005.

Per the enclosed License Agreement, Sprint Communications Company L.P. will pay the City, for the use of the City right-of-way, a one-time sum of \$2,500.00 for the commencement of the agreement and \$1,000.00 to draft and process the License Agreement, in a total payment to the City in the amount of \$3,500.00.

ACTIONS PROPOSED:

Approval of Resolution No. 25-R-0016.

COMMITTEE RECOMMENDATION:

This item did not go to the Committee, as it follows the same parameters previously approved by the City Council for License Agreements.

RESOLUTION NO. 25-R-0016

**A RESOLUTION AUTHORIZING THE MAYOR TO
EXECUTE A CERTAIN LICENSE AGREEMENT WITH
SPRINT COMMUNICATIONS COMPANY L.P.
FOR THE USE OF CITY RIGHT-OF-WAY
AT WASHINGTON STREET AND WOOD STREET**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a certain License Agreement between the City of West Chicago and Sprint Communications Company L.P., for use of City right-of-way at Washington Street and Wood Street, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 17th day of February 2025.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Executive Office Manager