

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, APRIL 7, 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 March 17, 2025 Executive Session Minutes of March 17, 2025
- 6. Corporate Disbursement Report - April 7, 2025 (\$558,239.16)
- 7. Consent Agenda
 - Infrastructure Committee:
 - A. Approve the City Administrator's Execution of a One-Year Contract with Dynegy Energy Services, LLC for the Supply of Electricity for the City's Water Treatment Plant, All Well Stations, and All Sanitary Lift Stations, June 1, 2025 – May 31, 2026.

8.	Reports h	by Committees
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9. Unfinished Business

- 10. New Business
- 11. Correspondence and Announcements

Upcoming Meetings

April 14, 2025	Development Committee
April 21, 2025	Public Affairs Committee

- 12. Mayor's Comments
- 13. Adjournment

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

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

2. Pledge of Allegiance. Alderman Stout 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, 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, Assistant City Administrator Tia Messino, Finance Director Nikki Giles, Community Development Director Tom Dabareiner, Public Works Director Mehul Patel, Business and Community Relations Director Kelley Chrisse, and City Attorney Patrick Bond.

4. Public Participation. None

5. Executive Session

- A. Land Acquisition 5 ILCS 120/2 (C) (5) (6)
- B. Litigation 5 ILCS 120/2 (C) (11)
- C. Personnel Matters 5 ILCS 120/2 (C) (1)
- D. Review of Official Record 5 ILCS 120/2 (C) (21)

Alderman Chassee made a motion, seconded by Alderman Dimas to go into Executive Session.

Alderman Chassee made a motion, seconded by Alderman Dimas to return to Regular Session.

6. City Council Meeting Minutes of March 3, 2025. Alderman Banas made a motion, seconded by Alderman Hallett to approve the minutes of March 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.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve March 17, 2025, Corporate Disbursement Report in the amount of \$1,215,868.95.

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

City of West Chicago Regular City Council Meeting March 17, 2025 Page 2

8. Consent Agenda:

*Infrastructure Committee:

- A. <u>Authorize</u> The Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Al Warren Oil (for an amount not to exceed \$303,000.00).
- B. <u>Authorize</u> The Purchase of One 2025 Ford F29 Chassis with a Step Van Body Equipped by Sauber Manufacturing from Haggerty Ford (for an amount not to exceed \$158,869.00).
- C. <u>Resolution No. 25-R-0024</u> A Resolution Authorizing the Mayor to Execute a Contract with Brother's Asphalt Paving, Inc. for the 2025 Roadway Rehabilitation Project (for an amount not to exceed \$1,402,603.79).
- D. <u>Resolution No. 25-R-0025</u> A Resolution Authorizing the Executive Office Manager to Execute BLR 09110 – Resolution for Improvement Under the Illinois Highway Code and the Mayor to Execute BLR 09150 – Request for Expenditure/Authorization of Motor Fuel Tax Funds in the Amount of \$2,400,000.00 for the Nuclear Drive and Northwest Avenue Reconstruction Project.
- E. <u>Resolution No. 25-R-0026</u> A Resolution Authorizing the Mayor to Execute BLR 05310S – Joint Funding Agreement for State Participation for the Use of Economic Development Program Grant Funds in the Amount Not to Exceed \$930,000.00 for the Nuclear Drive and Northwest Avenue Reconstruction Project.
- F. <u>Resolution No. 25-R-0027</u> A Resolution Authorizing the Mayor to Execute a Contract for the Base Bid, Alternate One and Alternate Two to Dahme Mechanical Industries Inc. of Arlington Heights, Illinois, for the Well #8 Pump Station Rehabilitation Project (for an amount not to exceed \$1,490,664.00).

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

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

*Public Affairs Committee:

G. <u>Approve</u> – St. Mary's Stations of the Cross Event – Scheduled for Friday, April 18, 2025 from 12:00 p.m. – 5:00 p.m.

Alderman Chassee made a motion, seconded by Alderman Hallett to approve the above item.

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

*Finance Committee:

- H. <u>Resolution No. 25-R-0020</u> A Resolution Authorizing the Acceptance of the IMRF Early Retirement Incentive.
- I. <u>Resolution No. 25-R-0021</u> A Resolution to Adopt Amortization Period for the IMRF Early Retirement Incentive.

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

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

*Items Not Sent to Committee:

- **J. Ordinance No. 25-O-0007 An Ordinance Amending the Code of Ordinances of the City of Wes Chicago – Chapter 3, Section 3-12 (c) Increasing Class C-4 (The PRIDE of West Chicago) Liquor License.
 - K. <u>Resolution No. 25-R-0017</u> A Resolution Approving a Contract with Crown Coverings Inc. for Partial Demolition and Construction of the 1869 C&NW Train Depot.
 - L. <u>Resolution No. 25-R-0028</u> A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.
 - M. <u>Resolution No. 25-R-0029</u> A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.

**Item 7.J. was moved to Unfinished Business.

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

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

9. Reports by Committees: None

10. Unfinished Business:

A. <u>Ordinance No. 25-O-0007</u> – An Ordinance Amending the Code of Ordinances of the City of Wes Chicago – Chapter 3, Section 3-12 (c) Increasing Class C-4 (The PRIDE of West Chicago) Liquor License.

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

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

City of West Chicago Regular City Council Meeting March 17, 2025 Page 4

11. New Business: None

12. Correspondence and Announcements

Upcoming Meetings

April 3, 2025 Infrastructure Committee

April 7, 2025 Development Committee

13. Mayor's Comments.

Mayor Pineda mentioned the West Chicago Community High School's Booster Club's Spaghetti Dinner this Thursday from 5:30-7:30 p.m.

At 7:30 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 April 7, 2025

OPERATING ACCOUN FUNDED BY:	\$ 558,239.16	
	GENERAL FUND	\$ 216,462.39
	CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 5,022.20
	SEWER FUND	\$ 48,092.85
	WATER FUND	\$ 139,337.92
	CAPITAL PROJECTS FUND	\$ 138,958.86
	MOTOR FUEL TAX FUND	\$ 2,604.79
	MISCELLANEOUS DEPOSITS FUND	\$ 3,000.00
	COMMUTER PARKING FUND	\$ 4,760.15

APPROVED BY THE CITY COUNCIL ON:

DATE:_____

SIGNATURE:_____

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

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CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

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	NAME	CRYSTAL MAINTENANCE CRYSTAL MAINTENANCE	DUPAGE COUNTY RECO	DYNEGY ENERGY SERV DYNEGY ENERGY SERV DYNEGY ENERGY SERV DYNEGY ENERGY SERV	EAGLE ENGRAVING INC	ED BERG DBA TRAINING	ELITE DOCUMENT SOL ELITE DOCUMENT SOL ELITE DOCUMENT SOL	EXPERT LOCK & SAFE	FAUST INC DBA ABC FAUST INC DBA ABC	FIRST-CITIZENS BANK	FLEURY, COLIN	GOLDSTINE SKRODZKI	GRAINGER GRAINGER GRAINGER	GRAYBAR ELECTRIC C	HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD HAGGERTY FORD	HIGH PSI LTD.
OPERATING FUND	ISSUE DT VENDOR	04/07/25 9719 04/07/25 9719	04/07/25 554	04/07/25 14286 04/07/25 14286 04/07/25 14286 04/07/25 14286	04/07/25 12858	04/07/25 16001	04/07/25 13958 04/07/25 13958 04/07/25 13958	04/07/25 11661	04/07/25 15915 04/07/25 15915	04/07/25 15817	04/07/25 15599	04/07/25 12853	04/07/25 2013 04/07/25 2013 04/07/25 2013	04/07/25 11333	04/07/25 561 04/07/25 561 04/07/25 561 04/07/25 561 04/07/25 561 04/07/25 561 04/07/25 561 04/07/25 561	04/07/25 4360
- 40 -	CT CHECK NO	100451 100451 CHECK	100452	100453 100453 100453 100453 100453 CHECK	100454	100455	100456 100456 100456 CHECK	100457	100458 100458 CHECK	100460	100461	100462	100463 100463 100463 CHECK	100464	100465 100465 100465 100465 100465 100465 100465 100465 CHECK	100466
FUND	CASH ACCT	105100 105100 TOTAL CH	105100	105100 105100 105100 105100 T0TAL CH	105100	105100	105100 105100 105100 TOTAL CH	105100	105100 105100 TOTAL CH	105100	105100	105100	105100 105100 105100 TOTAL CH	105100	105100 105100 105100 105100 105100 105100 105100 105100 105100 105100	105100

PAGE NUMBER: ACCTPA21

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CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: ACCTPA21

SELECTION CRITERIA: transact.batch='G507' and transact.ck_date='20250407 00:00:00.000' ACCOUNTING PERIOD: 12/24

FUND
OPERATING
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FUND

	AMOUNT	50.00	850.00	165.00	6,520.00	1,152.12	3,370.00	200.00 200.00 600.00 130.00 130.00 130.00 130.00 130.00 130.00	1,376.53	223.99	268.63	56.75 171.30 331.00 1,088.70 2,736.45	00.069	5,525.00 14,506.25 20,031.25	199.00	238.50	99.00 99.00 198.00	5,538.00	750.00
	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	00000000000000000000000000000000000000	0.00	0.00	0.00	000000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DESCRIPTION	INVOICE 5976 DATED 02/	INVOICE # 2243	TITLE FOR 2018 KIA SOR	REFUND TO INSURER FOR	INV0ICE 1101244116A F0	INVOICE # 7369	INVOICE #9109922356 DA INVOICE #9109922356 DA INVOICE #9109922356 DA INVOICE #9109931824 DA INVOICE #9109931824 DA INVOICE #9109931824 DA INVOICE #9109931824 DA INVOICE #9109931824 DA	INVOICE # SO# C1-1020	INV0ICE #25336973P DAT	INV0ICE # IN257184	INVOICE #103101302 DAT INVOICE #103104444 DAT INVOICE #103106155 DAT INVOICE #103180020 DAT INVOICE #103180020 DAT	4999-002	PROPOSAL #241119.01r1 RESOLUTION NO. 24-R-00	INVOICE #68788 DATED 0	REFUND OF RENTAL LICEN	INVOICE #058610 DATED INVOICE #058610 DATED	RESOLUTION NO. 24-R-00	INV# 1238 2/28/2025
	DEPT-DIV	MAN 010201	SERV 010613	OF ST 010613	ASSO 0600	R 010203	c 010613	ATES 010924 ATES 063447 ATES 063448 ATES 010921 ATES 010924 ATES 053447 ATES 063447 ATES 063447	OLET 010613	010925	PLY 010613	010925 010925 010924 053443 063447	NS L 010207	083453 083453	FIR 063448	0100	053443 063447	063448	P.C 011029
	NAME	ILLINDIS CITY/COUNTY	ILLINOIS PHLEBOTOMY	ILLINOIS SECRETARY O	IML RISK MANAGEMENT	INSIGHT PUBLIC SECTOR	ITOUCH BIOMETRICS LLC	 J.J. KELLER & ASSOCIATES J.J. KELLER & ASSOCIATES J.J. KELLER & ASSOCIATES J.S. KELLER & ASSOCIATES J.S. KELLER & ASSOCIATES J.J. KELLER & ASSOCIATES J.J. KELLER & ASSOCIATES J.J. KELLER & ASSOCIATES 	JERRY HAGGERTY CHEVROLET	JX ENTERPRISES INC	KIESLER'S POLICE SUPPLY	KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST	KLEIN THORPE & JENKINS	KLUBER INC KLUBER INC	LANDSCAPE MATERIAL &	LOPEZ, JOSE IGNACIO	LOU'S GLOVES, INC LOU'S GLOVES, INC	MACCARB INC	MARQUARDT & BELMONTE
OPERATING FUND	ISSUE DT VENDOR	04/07/25 7985	04/07/25 15203	04/07/25 3420	04/07/25 15662	04/07/25 15136	04/07/25 14348	04/07/25 15643 04/07/25 15643 04/07/25 15643 04/07/25 15643 04/07/25 15643 04/07/25 15643 04/07/25 15643 04/07/25 15643 04/07/25 15643	04/07/25 13807	04/07/25 13555	04/07/25 12639	04/07/25 12643 04/07/25 12643 04/07/25 12643 04/07/25 12643 04/07/25 12643	04/07/25 14376	04/07/25 15699 04/07/25 15699	04/07/25 14695	04/07/25 16013	04/07/25 15052 04/07/25 15052	04/07/25 14295	04/07/25 8248
- 40 -	T CHECK NO	100467	100468	100469	100470	100471	100472	100473 100473 100473 100473 100473 100473 100473 100473 CHECK	100474	100475	100476	100477 100477 100477 100477 100477 CHECK	100478	100479 100479 CHECK	100480	100481	100482 100482 CHECK	100483	100484
FUND	CASH ACCT	105100	105100	105100	105100	105100	105100	105100 105100 105100 105100 105100 105100 105100 105100 105100 105100	105100	105100	105100	105100 105100 105100 105100 105100 105100 105100 T0TAL CH	105100	105100 105100 TOTAL CH	105100	105100	105100 105100 TOTAL CH	105100	105100

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CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND SELECTION CRITERIA: transact.batch='G507' and transact.ck_date='20250407 00:00:00.000' ACCOUNTING PERIOD: 12/24

	AMOUNT	3,570.69 3,180.00 7,500.69	1,548.11	2,952.22 2,952.23 5,904.45	8,652.88 9,095.13 8,754.38 26,502.39	2,568.49 1,479.39 4,047.88	12,459.54 18,600.63 7,765.42 38,825.59	184.39 24.56 238.40 109.00 32.32 146.67 1,202.27	2,211.16	410.00 820.00 410.00 1,640.00	100.00	758.99 63.34 151.39 973.72	125.00	50.00	175.00
	SALES TAX	00.00	0.00	0.00	00000	00.00	00000	8080808080	0.00	000000000000000000000000000000000000000	0.00	00000	0.00	0.00	0.00
	DESCRIPTION	INVOICE # 1245 INVOICE # 1244	INVOICE #712123 DATED	INVOICE #089446 DATED INVOICE #089446 DATED	RESOLUTION NO. 24-R-00 RESOLUTION NO. 24-R-00 RESOLUTION NO. 24-R-00	INVOICE #346465 DATED INVOICE #346467 DATED	PURCHASE OF UP TO 2,08 PURCHASE OF UP TO 2,08 PURCHASE OF UP TO 2,08	LIFT STATION 2 367 787 787 570CK 787 INVOICE #275869 DATED	INVOICE #6012583/1 DAT	INVOICE #1027571 DATED INVOICE #1027571 DATED INVOICE #1027571 DATED	INVOICE # 2	2/4-3/6/25 2/4-3/6/25 2/4-3/6/25	INVOICE # 374261	INVOICE #39963 DATED 0	2025 PEST CONTROL SERV
	DEPT-DIV	RQUARDT & BELMONTE P.C 010613 RQUARDT & BELMONTE P.C 010613	INC 083453	CROSYSTEMS INC 053443 CROSYSTEMS INC 063447	ESSISSIPPI LIME COMPANY 063448 ESSISSIPPI LIME COMPANY 063448 ESSISSIPPI LIME COMPANY 063448	E TRUCK EQUIPMENT I 010925 E TRUCK EQUIPMENT I 010925	N SALT INC 083453 N SALT INC 083453 N SALT INC 083453 083453	AUTO PARTS 053443 AUTO PARTS 010925 AUTO PARTS 053443 AUTO PARTS 010925 AUTO PARTS 010925 AUTO PARTS 010925 AUTO PARTS 010925 AUTO PARTS 010925	TON AUTOWERKS OF ST 010925	VAL TRENCH SAFETY 010924 VAL TRENCH SAFETY 063447 VAL TRENCH SAFETY 063448	WMAN-BRANDES ALEXIS 010613	ERN ILLINDIS GAS 010921 ERN ILLINDIS GAS 053443 ERN ILLINDIS GAS 063447	RTH EAST MULTI-REGIONA 010613	ERN ILLINOIS BACKFL 063448	010921
	NAME	MARQU	MEADE	MICRO	MISSIM MISSIM MISSIM	MONROE MONROE	MORTON MORTON MORTON	NAPA NAPA NAPA NAPA NAPA NAPA NAPA	NAPLETON	NATIONAL NATIONAL NATIONAL	NEWMAN	NORTHERN NORTHERN NORTHERN	NORTH	NORTHERN	ORKIN
OPERATING FUND	ISSUE DT VENDOR	04/07/25 8248 04/07/25 8248	04/07/25 5000	04/07/25 14585 04/07/25 14585	04/07/25 10925 04/07/25 10925 04/07/25 10925	04/07/25 5366 04/07/25 5366	04/07/25 13630 04/07/25 13630 04/07/25 13630	04/07/25 4735 04/07/25 4735 04/07/25 4735 04/07/25 4735 04/07/25 4735 04/07/25 4735 04/07/25 4735 04/07/25 4735	04/07/25 15625	04/07/25 16014 04/07/25 16014 04/07/25 16014	04/07/25 16010	04/07/25 250 04/07/25 250 04/07/25 250	04/07/25 4303	04/07/25 12111	04/07/25 14569
- 40 - OP	CHECK NO	100484 100484 CK	100485	100486 100486 CK	100487 100487 100487 100487 2K	100488 100488 CK	100489 100489 100489 100489	100490 100490 100490 100490 100490 100490 100490	100491	100492 100492 100492 100492	100493	100494 100494 100494 100494	100495	100496	100497
FUND	CASH ACCT	105100 105100 TOTAL CHEC	105100	105100 105100 TOTAL CHEC	105100 105100 105100 TOTAL CHECK	105100 105100 TOTAL CHEC	105100 105100 105100 T05100 T0TAL CHECI	105100 105100 105100 105100 105100 105100 105100 105100 105100	105100	105100 105100 105100 TOTAL CHECK	105100	105100 105100 105100 TOTAL CHECK	105100	105100	105100

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CHECK REGISTER - DISBURSEMENT FUND

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	AMOUNT	70.00 175.00 70.00 490.00	290.42 187.88 478.30	1,550.00	126.50	7,575.00	351.40 351.40 351.40 1,054.20	2,388.00	504.55 504.55 1,009.10	410.00	265.00	81.00 118.79 175.48 75.60 151.00 151.20 163.78 927.85	1,890.00	815.80	1,669.77	7,990.32	1,400.00	1,120.00 691.44 1,811.44
	SALES TAX	00000	0.00	0.00	0.00	0.00	00000	0.00	0.00	0.00	0.00	000000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	00.00
	DESCRIPTION	2025 PEST CONTROL SERV 2025 PEST CONTROL SERV 2025 PEST CONTROL SERV	INV# 649729, 3/18/2025 INV# 649696, 3/17/2025	INVOICE # IN00065288	INVOICE #327879 DATED	INV# 3, 3/20/2025; MAR	POSTAGE MACHINE YEARLY POSTAGE MACHINE YEARLY POSTAGE MACHINE YEARLY	REFUND FOR HEALTH INSU	INVOICE #PL231538 DATE INVOICE #PL231538 DATE	PARKING PERMIT HANGTAG	INVOICE # 5689	INVOICE # 2402883 INVOICE # 2402882 INVOICE # 2402879 INVOICE # 2401016 INVOICE # 2400496 INVOICE # 2400498 INVOICE # 2400498 INVOICE # 2400499	135 W GRANDLAKE BLVD I	PROPOSAL DATED 08-23-2	INVOICE #2025-74266 DA	RESOLUTION NO. 24-R-00	INVOICE #24278 DATED 0	INVOICE #3040802885 DA INVOICE #3040813905 DA
	DEPT-DIV	063448 010921 063448	011028 011028	010613	083453	011030	010510 053443 063447	00100	TS 053443 TS 063447	433476	I 010613	010613 010613 010613 010613 010613 010613 010613	C 083453	053443	010925	063448	WEL 010925	IL 063447 IL 063447
	NAME	ORKIN ORKIN ORKIN	PACE SUBURBAN BUS PACE SUBURBAN BUS	PACE SYSTEMS INC	PADDOCK PUBLICATIONS	PHALEN CONSULTING INC	PITNEY BOWES PITNEY BOWES PITNEY BOWES	MICHAEL POTAPCZAK	PRO-LINE SAFETY PRODUCTS PRO-LINE SAFETY PRODUCTS	RAINBOW PRINTING	RAPID TRANSPORT TOWING	RAY O'HERRON INC RAY O'HERRON INC	RESOURCE CONSULTING INC	RJN GROUP INC	RNOW INC	ROWELL CHEMICAL CORP.	RPM INC. DBA JERRY'S W	RUSH TRUCK CENTERS OF RUSH TRUCK CENTERS OF
OPERATING FUND	ISSUE DT VENDOR	04/07/25 14569 04/07/25 14569 04/07/25 14569	04/07/25 15112 04/07/25 15112	04/07/25 14014	04/07/25 3739	04/07/25 13590	04/07/25 2487 04/07/25 2487 04/07/25 2487	04/07/25 7404	04/07/25 4386 04/07/25 4386	04/07/25 14617	04/07/25 14829	04/07/25 492 04/07/25 492 04/07/25 492 04/07/25 492 04/07/25 492 04/07/25 492	04/07/25 13445	04/07/25 12229	04/07/25 14960	04/07/25 10927	04/07/25 15005	04/07/25 13908 04/07/25 13908
- 40 -	. CHECK NO	100497 100497 100497 100497 :CK	100498 100498 :CK	100499	100500	100501	100502 100502 100502 100502 :CK	100503	100504 100504 CK	100505	100506	100507 100507 100507 100507 100507 100507 100507 100507 CK	100508	100509	100510	100511	100512	100513 100513 CK
FUND	CASH ACCT	105100 105100 105100 TOTAL CHECK	105100 105100 TOTAL CHECK	105100	105100	105100	105100 105100 105100 TOTAL CHECK	105100	105100 105100 TOTAL CHECK	105100	105100	105100 105100 105100 105100 105100 105100 105100 105100 105100	105100	105100	105100	105100	105100	105100 105100 TOTAL CHECK

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND SELECTION CRITERIA: transact.batch='G507' and transact.ck_date='20250407 00:00:000' ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

	AMOUNT	14.99 89.98 -20.99 83.98	44.00	104.90	1,345.6881.901,427.58	647.85	471.97	2,650.00 1,325.00 1,325.00 5,300.00	85.75 72.27 73.81 231.83	2,400.00	573.42	357.38 357.37 714.75	4,764.90	815.90 885.90 1,701.80	695.00 695.00 695.00 2,085.00	640.00 160.00 870.00 300.00
	SALES TAX	00000	0.00	0.00	0.00	0.00	0.00	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0.00	0.00	0.00	00.0	0.00	000000000000000000000000000000000000000	000000000000000000000000000000000000000
	-DESCRIPTION	INVOICE #SPI20850435 D INVOICE SPI20931514 DA INV PCM20035520 10/31/	CE #23682 DATED 1	CE #4949-0 DATED	CE #P02101 DATED CE #P02235 DATED	CE # 8010185158	CE #162044048-000	CE #3110078 DATED CE #3110078 DATED CE #3110078 DATED	CE MILESTONE AWAR CE MILESTONE AWAR CE MILESTONE AWAR	CE # 64232	64026, 3/13/2025;	32647 3/28/25 32647 3/28/25	CE # 15631	NT #967615741 STA NT #967615741 STA	MENT DATE; 03 20 MENT DATE: 03 19 2025, CONDUCT ADM	CE #107022 DATED CE #107129 DATED CE #107233 DATED CE #107234 DATED CE #107234 DATED CE #107235 DATED
			INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE INVOICE INVOICE	SERVICE SERVICE SERVICE	INVOICE	#NNI	#ANI #ANI	INVOICE	ACCOUNT ACCOUNT	STATEMENT STATEMENT 3/20/2025,	INVOICE INVOICE INVOICE INVOICE INVOICE
	DEPT-DIV	010925 010925 010925	010925	M 063447	A 053443 A 053443	010613	010921	010924 053443 063447	6 010201 6 010201 6 010201	043439	011029	A 053443 A 063447	010613	010925 010925	010613 010613 011029	433476 433476 433476 433476 433476 433476
	NAME	RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT	SAFETY LANE INSPECTIONS	THE SHERWIN WILLIAMS COM	STANDARD EQUIPMENT COMPA STANDARD EQUIPMENT COMPA	STERICYCLE INC	SUNBELT RENTALS INC	SYN-TECH SYSTEMS, INC SYN-TECH SYSTEMS, INC SYN-TECH SYSTEMS, INC	TERRYBERRY MANUFACTURING TERRYBERRY MANUFACTURING TERRYBERRY MANUFACTURING	THE ALPHABET SHOP INC.	THE RESPONSIVE MAILROOM	THIRD MILLENNIUM ASSOCIA THIRD MILLENNIUM ASSOCIA	TKB ASSOCIATES INC	T-MOBILE T-MOBILE	TOSCAS LAW GROUP LLC TOSCAS LAW GROUP LLC TOSCAS LAW GROUP LLC	TOTAL PARKING SOLUTIONS TOTAL PARKING SOLUTIONS TOTAL PARKING SOLUTIONS TOTAL PARKING SOLUTIONS TOTAL PARKING SOLUTIONS
OPERALITING FUND	ISSUE DT VENDOR	04/07/25 11440 04/07/25 11440 04/07/25 11440	04/07/25 4774	04/07/25 6029	04/07/25 4095 04/07/25 4095	04/07/25 12708	04/07/25 14837	04/07/25 15216 04/07/25 15216 04/07/25 15216	04/07/25 287 04/07/25 287 04/07/25 287	04/07/25 15691	04/07/25 14773	04/07/25 9209 04/07/25 9209	04/07/25 11355	04/07/25 12774 04/07/25 12774	04/07/25 15072 04/07/25 15072 04/07/25 15072	04/07/25 11587 04/07/25 11587 04/07/25 11587 04/07/25 11587 04/07/25 11587
1 +0	T CHECK NO	100514 100514 100514 100514 CHECK	100515	100516	100517 100517 ECK	100518	100519	100520 100520 100520 ECK	100521 100521 100521 100521 CHECK	100522	100523	100524 100524 ECK	100525	100526 100526 CHECK	100527 100527 100527 CHECK	100528 100528 100528 100528 100528
LUND	CASH ACCT	105100 105100 105100 TOTAL CHI	105100	105100	105100 105100 TOTAL CHEC	105100	105100	105100 105100 105100 TOTAL CHEG	105100 105100 105100 TOTAL CHI	105100	105100	105100 105100 TOTAL CHECH	105100	105100 105100 TOTAL CHE	105100 105100 105100 TOTAL CHE	105100 105100 105100 105100 105100

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PENTAMATION DATE: 04/03/2025 TIME: 14:08:09

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G507' and transact.ck_date='20250407 00:00:00.000' ACCOUNTING PERIOD: 12/24

FUND
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FUND

	AMOUNT	2,450.00	1,819.20 585.00 2,404.20	105.00	$\begin{array}{c} 125.00\\ 135.00\\ 95.00\\ 80.00\\ 300.00\\ 1,035.00\end{array}$	202.87	1,331.99	36.01 114.03 38.01 188.05	166.04 84.70 84.70 42.35 42.35 42.35 15.79 15.78 3,265.14	2,907.55	971.06	1,358.00 3,793.15 4,696.95 9,848.10	162.00	$\begin{array}{c} 433.00\\ 1.98\\ 19.98\\ 15.00\\ 246.65\end{array}$
	SALES TAX	0.00	00.00	0.00	000000000000000000000000000000000000000	0.00	0.00	00000	00000000000000000000000000000000000000	0.00	0.00	000000000000000000000000000000000000000	0.00	000000000000000000000000000000000000000
	DESCRIPTION		INVOICE #R33150 DATED INVOICE #11377 DATED 0	INVOICE# 02500193	INVOICE 459577 DATED 0 INVOICE 459627 DATED 0 INVOICE 459283 DATED 0 INVOICE 459287 DATED 0 INVOICE 459857 DATED 0 INVOICE 459763 DATED 0	INVOICE # G104850	3/10-4/9/25	3/24-4/23/25 3/24-4/23/25 3/24-4/23/25	3/24-4/23/25 3/24-4/23/25 3/24-4/23/25 3/24-4/23/25 3/24-4/23/25 3/24-4/23/25 3/24-4/23/25 3/24-4/23/25	INVOICE #PN0504 DATED	INVOICE #0328102 DATED	INVOICE #37980 DATED 0 INVOICE #37981 DATED 0 INVOICE #37982 DATED 0	REPORT GENERATED: 03 0	IPELRA EMPLOYMENT LAW CARD ENDING 5173 CARD ENDING 5173 CARD ENDING 5173 CARD ENDING 5199 CARD ENDING 5199
	DEPT-DIV		T 010924 T 083453	010613	010201 010201 010201 010201 010201 010201	010613	053443	053443 011029 010613	010203 010210 010613 010201 011029 01029 063447 063448 053443 053443	010925	063447	063447 063447 063447	010613	010201 010613 010613 010613 010613 010613
	NAME		TRAFFIC CONTROL AND PROT TRAFFIC CONTROL AND PROT	TRANS UNION CORPORATION	TYLER MEDICAL SERVICES TYLER MEDICAL SERVICES TYLER MEDICAL SERVICES TYLER MEDICAL SERVICES TYLER MEDICAL SERVICES TYLER MEDICAL SERVICES	UNIFIRST FIRST AID CORP	VERIZON WIRELESS	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	VERMEER MIDWEST, INC.	WATER PRODUCTS AURORA	WATER RESOURCES INC WATER RESOURCES INC WATER RESOURCES INC	WETT CAR WASH LLC	FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK
EKALTNG FUND	ISSUE DT VENDOR		04/07/25 3349 04/07/25 3349	04/07/25 2027	04/07/25 4089 04/07/25 4089 04/07/25 4089 04/07/25 4089 04/07/25 4089 04/07/25 4089	04/07/25 15612	04/07/25 4207	04/07/25 4207 04/07/25 4207 04/07/25 4207	04/07/25 4207 04/07/25 4207 04/07/25 4207 04/07/25 4207 04/07/25 4207 04/07/25 4207 04/07/25 4207 04/07/25 4207 04/07/25 4207	04/07/25 9018	04/07/25 4823	04/07/25 13109 04/07/25 13109 04/07/25 13109	04/07/25 15222	04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649
1 40 - 0F	CT CHECK NO	CHECK	100529 100529 CHECK	100530	100531 100531 100531 100531 100531 100531 100531 CHECK	100532	100533	100534 100534 100534 CHECK	100535 100535 100535 100535 100535 100535 100535 100535 CHECK	100536	100537	100538 100538 100538 CHECK	100539	V100459 V100459 V100459 V100459 V100459
LUND	CASH ACCT	TOTAL CH	105100 105100 TOTAL CH	105100	105100 105100 105100 105100 105100 105100 105100 105100 105100	105100	105100	105100 105100 105100 TOTAL CH	105100 105100 105100 105100 105100 105100 105100 105100 105100 105100 105100	105100	105100	105100 105100 105100 TOTAL CH	105100	105100 105100 105100 105100 105100

CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND SELECTION CRITERIA: transact.batch='G507' and transact.ck_date='20250407 00:00:00.000' ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

AMOUNT	16.00 1.98 89.99 885.47 500.00 175.53 77.53 66.95 66.95	558,239.16	558,239.16
SALES TAX	00000000000000000000000000000000000000	0.00	0.00
DESCRIPTION	CARD ENDING 5199 CARD ENDING 5199 CARD ENDING 5199 CARD ENDING 5199 VALLEY INDUSTRIAL ASSO NOTARY RENEWAL - AVILE 3/17/2025, CREDIT CARD 3/17/2025, CREDIT CARD		
DEPT-DIV	010613 010613 010613 010613 0110518 011028 011028 011030		
NAME	FIFTH THIRD BANK FIFTH THIRD BANK		
CASH ACCT CHECK NO ISSUE DT VENDOR	04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649 04/07/25 15649		
T CHECK NO	V100459 V100459 V100459 V100459 V100459 V100459 V100459 CHECK	CASH ACCOUNT	QN
CASH ACC	105100 105100 105100 105100 105100 105100 105100 105100 105100 105100	TOTAL CA	TOTAL FUND

558,239.16

00.00

TOTAL REPORT

PAGE NUMBER: 1 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

FUND - 01 - GENE	GENERAL FUND							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S INVOICE	CE	CONTROL # SALES	TAX	AMOUNT
0100 0100	345300 386100	RENTAL INSPECTIO 16013 HEALTH INS CONTR 7404	LOPEZ, JOSE IGNACIO MICHAEL POTAPCZAK	00105828-01 47 N 00105883-01 MARCH	VELTNOR 2025	G507 G507	0.00 2	238.50 2388.00
TOTAL GENERAL FL	FUND REVENUES	JES					0.00 2	2626.50
01010	4211	PRINTING & BINDI 15549	CIVICPLUS	00105887-01 33087	4	G507	0.00	118.39
TOTAL CITY COUNC	COUNCIL-OPERATIONS	SNOL					0.00	118.39
010201 010201 010201 010201 010201 010201 010201 010201 010201 010201 010201 010201	4108 4108 4108 4108 4108 4108 4108 4110 4680 4680 4680	EMPLOYMENT EXAMS 4089 EMPLOYMENT EXAMS 4089 EMPLOYMENT EXAMS 4089 EMPLOYMENT EXAMS 4089 EMPLOYMENT EXAMS 4089 EMPLOYMENT EXAMS 4089 TRAINING & TUITI 15649 TELEPHONE & ALAR 4207 ADVETTISING 2187 SPECIAL EVENTS 287 SPECIAL EVENTS 287 SPECIAL EVENTS 287	TYLER MEDICAL SERVICE TYLER MEDICAL SERVICE TERRYBERRY MANUFACTUR TERRYBERRY MANUFACTUR	00105790-01 459577 00105792-01 459627 00105792-01 459257 00105793-01 459257 00105794-01 459857 00105794-01 459763 00105788-01 5207 742141- 00105786-01 5976 00105796-01 56156 00105796-01 56156	-00001	6507 6507 6507 6507 6507 6507 6507 6507	888888888888888888888888888888888888888	125.00 135.00 95.00 300.00 300.00 433.00 85.75 73.81 73.81
TOTAL CITY ADMIN	V - HR					-	0.00 1	1792.18
010203 010203 010203 010203 010203 010203 010203 010203 010203 010203	4105 4109 4109 41255 41255 48125 48125 48125 48125	CONSULTANTS 14400 NETWORK CHARGES 13068 NETWORK CHARGES 13068 NETWORK CHARGES 13089 SOFTWARE MAINTEN 14400 SOFTWARE MAINTEN 15136 SOFTWARE MAINTEN 15136 SOFTWARE MAINTEN 16011 OTHER CONTRACTUA 14400 MIS REPLACEMENT 5511	7 LAYER SOLUTIONS INC AT & T COMCAST VERIZON WIRELESS 7 LAYER SOLUTIONS INC INSIGHT PUBLIC SECTOR AMAZON WEB SERVICES I 7 LAYER SOLUTIONS INC AMAZON CAPITAL SERVIC AMAZON GOVERNMENT INC	00105589-01 00105589-01 00105580-01 00105580-01 00105580-01 00105580-01 00105800100) 0001 57 1116	65507 65507 65507 65507 65507 65507 65507 65507 65507 65507 65507 65507 65507 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	00000000000000000000000000000000000000	5742.00 120.40 1461.09 166.04 1151.66 1155.12 15859.14 1115.00 1092.07
TOTAL CITY ADMIN	1 - IT					-	0.00 28	28023.72
010207 010207	4225 4236	OTHER CONTRACTUA 15864 LAKESHORE RECYCL 14376	AM BELL KLEIN THORPE & JENKIN	00105881-01 35538 00105781-01 247999		G507 G507	0.00	5720.00 990.00
TOTAL CITY ADMIN	ADMIN-SPECIAL	PROJ				Ū	0.00	6710.00
010208 010208	4202 4204	TELEPHONE & ALAR 4207 ELECTRIC 152	VERIZON WIRELESS COMMONWEALTH EDISON	74214 98317	742141-00001 9831782222	G507 G507	0.00	42.35 121.60
TOTAL CITY ADMIN	ADMIN-MARKET/COMM	MMO				C	0.00	163.95
010210 010210	4125 4202	SOFTWARE MAINTEN 15549 TELEPHONE & ALAR 4207	CIVICPLUS VERIZON WIRELESS	00105801-01 33021 74214	330211 742141-00001	G507 G507	0.00	5278.77 84.70
TOTAL CITY ADMIN-ADMIN	I-ADMIN						0.00 5	5363.47
010510	4501	POSTAL METER REN 2487	PITNEY BOWES	00105797-01 31071	3107150834	G507	0.00	351.40

PAGE NUMBER: 2 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

FUND - 01 - GENERAL FUND

	AMOUNT	209.00 175.53	735.93	695.00 3570.69 3570.69 3180.000 3180.000 3180.000 3180.000 3180.000 3180.000 3570.69 12560.000 1556.000 33704.000 1551.20 1047.28 1047.28 1047.28 1047.28 1057.20 1051.20 1052.20 10	93.60 580.91
	# SALES TAX	0.00	0.00	888888888888888888888888888888888888888	0.00
	CONTROL	G507 G507			G507 G507
	INVOICE	L INV1181 6108		01 MIN HEARINGS 01 1245 01 1245 01 1245 01 1245 01 1245 01 1245 01 5199 01 5199 01 5199 01 5199 01 5197 01 5173 01 240199 01 5173 01 240199 01 5173 01 2402879 01 5173 01 2402879 01 5173 01 2402879 01 5173 01 2402879 01 5173 01 2402879 01 5173 01	200380248712 8149196000
	- P.O.'S	c 00105874-01 00105813-01		00105775- 001057756- 001057766- 001057766- 001055786- 0010557811- 00105577576- 00105577576- 00105577576- 00105577576- 0010558757774- 0001055875774- 00010557774- 00010057774- 0001057774- 000100000000- 00000000000000000000000	
	VENDOR	ELITE DOCUMENT SOLUTI FIFTH THIRD BANK		TOSCAS LAW GROUP LLC TOSCAS LAW GROUP LLC MARQUARDT & BELMONTE MARQUARDT & BELMONTE NEWNAN-BRANDES ALEXIS NORTH EAST MULTT-REGI FIFTH THIRD BANK PACE SYSTEMS INC FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK VERIZON WIRELESS STERICY COLIN AMAZON CAPITAL SERVIC FIFTH THIRD BANK FIFTH THIRD BANK TA & T AMAZON CAPITAL SERVIC FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK TA & T FIFTH THIRD BANK FIFTH THIRD BANK TA & T FIFTH THIRD BANK FIFTH THIRD BANK TOUCH BIONON CORPORATI ANDY FRAIN SERVICES FIFTH THIRD BANK TRANS UNON CORPORATI ANDY FRAIN SERVICES FIFTH THIRD BANK TRANS UNON CORPORATI ANDY FRAIN SERVICES FIFTH THIRD BANK TRANS O'HERRON INC RAY O'HERRON	COMCAST CABLE COMMONWEALTH EDISON
		3958 E		222 222 222 222 222 222 222 222	13257 C 152 C
	TTTLE	COPIER FEES 1 OTHER CHARGES 1	z	A TULTI A A A TULTI A A A A TULTI A A A A A A A A A A A A A A A A A A A	TELEPHONE & ALAR 1 TELEPHONE & ALAR 1
GENERAL FUND	ACCOUNT	4502 4720	SERVICES-ADMIN	S	4202 4202
FUND - 01 -	DEPT-DIV	010510 010510	TOTAL ADMIN		010614 010614

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

		AMOUNT	674.51	3795.00 614.66	4409.66	130.00 133.60 758.999 30.51 30.51 30.51 144.22 321.144 321.144 321.500 3321.00 321.28 371.97 1175.000 1175.000 121.28 21	7084.14	91.80	91.80	1175,00 1175,00 1175,00 1175,00 1175,00 1175,00 1175,00 1175,00 1175,00 1325,00 1325,00 1325,00 600,00	11600.00	200.00 130.00 410.00 409.78 2650.00
		# SALES TAX	0.00	0.00	0.00	888888888888888888888888888888888888888	0.00	0.00	0.00	888888888888888888888888888888888888888	0.00	00000
		CONTROL		G507 G507		655007 655007 66550000000000		G507		6507 6507 6507 6507 6507 6507 6507 6507		6507 6507 6507 6507 6507
		INVOICE		01 175456 01 000873133		02 9109931824 200380104808 702380104808 70583457000 1184452200 3946479000 3946479000 331641222 01 32515 01 3721641222 01 14305025059 01 143050225059 01 143050225059 01 143050225059 01 143050225059 01 244048-0004 01 244048-0004 01 9340801517		52707		01 00-20467 01 00-20474 01 00-20477 01 00-20477 01 00-20478 01 00-20480 01 00-20481 01 00-20482 01 00-20482 01 00-20484 01 00-20484		01 9109922356 02 9109931824 01 1027571 01 000873133 01 3110078
		P.O.'S		00105789-01 00105869-01		ASSOCIA 00105860-02 DISON DISO				00105464-01 00105464-01 00105464-01 00105464-01 00105464-01 00105464-01 00105464-01 00105464-01 00105464-01 00105464-01		00105860-01 00105860-02 00105876-01 00105869-01 00105846-01
		VENDOR		GOLDSTINE SKRODZKI RU APWA		<pre>J.J. KELLER & ASSOCIA COMCAST CABLE NORTHERN ILLINOIS GAS COMMONWEALTH EDISON COMMONWEALTH EDISON COMMON COMMON COMEALTH</pre>		COLTHARP'S SALES & SE		CEMETERY MANAGEMENT I CEMETERY MANAGEMENT I		J.J. KELLER & ASSOCIA J.J. KELLER & ASSOCIA NATIONAL TRENCH SAFET APWA SYN-TECH SYSTEMS, INC
		LITLLE		LEGAL FEES 12853 MEMBERSHIPS/DUES 10553		TRAINING & TUITI 15643 TELEPHONE & ALAR 13257 HEATING GAS 250 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 ELECTRIC 152 OTHER CONTRACTUA 12380 OTHER CONTRACTUA 14550 OTHER CONTRACT		TOOLS & EQUIPMEN 5124		INTERMENT INTERM	S	TRAINING & TUITI 15643 TRAINING & TUITI 15643 TRAINING & TUITI 16014 MEMBERSHIPS/DUES 10553 OTHER CONTRACTUA 15216
E: ALL	GENERAL FUND	ACCOUNT	POLICE-ESDA	4100 LE 4112 ME	PUBLIC WORKS-ADMIN	A 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PUBLIC WORKS-MUN PROP	4604 TO	PUBLIC WORKS-FORESTRY	C C C C C C C C C C C C C C C C C C C	C WORKS-CEMETERIES	4110 TR 4110 TR 4110 TR 4110 ME 4225 OT
PAYMENT TYPE	FUND - 01 -	DEPT-DIV	TOTAL POLIC	010910 010910	TOTAL PUBLI	10010 10000 10000 1000000	TOTAL PUBLI	010922	TOTAL PUBLI	010923 010923 010923 010923 010923 010923 010923 010923 010923 010923	TOTAL PUBLIC	010924 010924 010924 010924 010924

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00.000' and '20250407 00:00.000' PAYMENT TYPE: ALL

	AMOUNT	1819.20 23.99 227.88 331.00 39.88	6241.73	2211.09 1948.15 211.16 211.16 211.16 211.16 211.09 211.09 211.09 256.75 100.056 100.00	19260.94	409.78 500.00 11.46 290.42 187.88 77.39	1176 02
	<pre>f SALES TAX</pre>	000000000000000000000000000000000000000	0.00	88888888888888888888888888888888888888	0.00	000000	00 0
	CONTROL #	P G507 G507 G507 G507 F G507		 4 6507 6507 <		6507 6507 6507 6507 6507 6507 6507	
	VENDOR P.O.'S INVOICE	TRAFFIC CONTROL AND P 00105803-01 R33150 AMAZON CAPITAL SERVIC 00105879-01 1YYQX1VM7MTP HIGH PSI LTD. 00105848-01 87919 KIMBALL MIDWEST 00105862-03 103106155 AMAZON CAPITAL SERVIC 00105879-04 1TVLJYGJ7F1F		COMCAST CABLE 200380246674 ALTEC INDUSTRIES INC 00105838-01 51611366 NAPLETON AUTOWERKS OF 00105835-01 601258371 NAPLETON AUTOWERKS OF 00105836-01 23682 NAPLETON AUTOWERKS OF 00105836-01 23682 NAPLETON AUTOWERKS OF 00105835-01 601258371 SAFETY FORD 00105836-01 23682 RUSSO POWER EQUIPMENT 00105831-02 SP120931514 RUSSO POWER EQUIPMENT 00105862-01 10310444 RUSSO POWER EQUIPMENT 00105865-01 10310444 RUSSO POWER EQUIPMENT 00105865-01 10310444 RUSSO POWER EQUIPMENT 00105865-01 20556776 RUSSO POWER EQUIPMENT 00105865-01 20310444 RUSSO POWER EQUIPMENT 00105865-01 20310444 RUNOW INC RUNO 00105865-01 20310444 RUSSO POWER EQUIPMENT 00105865-01 205564766 RUNOW INC RUNO 20105865-01 276579 ROLLIFLOWER INC 00105865-01 275579 RAADA UTO PARTS		APWA 00105869-01 000873133 FIFTH THIRD BANK 00105889-01 6574 AMERICAN SOC. COMPOSE 00105816-01 500697069 ACCE SUBURBAN BUS 00105822-01 649729 PACE SUBURBAN BUS 00105822-01 649729 FIFTH THIRD BANK 00105822-01 5157	
	TITLLE	OTHER CONTRACTUA 3349 COMPUTER/OFFICE 15559 TOOLS & EQUIPMEN 4360 MISCELLANEOUS CO 12643 MISCELLANEOUS CO 15559		TELEPHONE & ALAR 13257 VEHICLE REPAIR 14630 VEHICLE REPAIR 15605 VEHICLE REPAIR 15625 VEHICLE REPAIR 15625 VEHICLE REPAIR 7561 PARTS FOR VEHICL 11440 PARTS FOR VEHICL 115789 PARTS FOR VEHICL 15789 PARTS FOR VEHICL 5561 PARTS FOR VEHICL 561 PARTS FOR	GAR	MEMBERSHIPS/DUES 10553 MEMBERSHIPS/DUES 15649 OTHER CONTRACTUA 12738 PARATRANSIT SERV 15112 PARATRANSIT SERV 15112 PROSPECT DEVELOP 15649	
GENERAL FUND	ACCOUNT	4225 4600 4650 4650	PUBLIC WORKS-R & B	444000 4440000 444000 444000 444000 444000 444000 444000 444000 444000 444000 444000 444000 444000 444000 44000 440000 440000 440000 440000 440000 440000 440000 440000 440000 440000 440000 440000 440000 4400000 4400000 4400000 44000000	PUBLIC WORKS-MAINT	4112 4112 4215 4234 4234 4234 4700	DEV. DI ANALTAIC
FUND - 01 -	DEPT-DIV	010924 010924 010924 010924 010924	TOTAL PUBLIC	010925 010925 010925 0109255 0109255 0109255 0109225 0000000000000000000000000000000000	TOTAL PUBLIC	011028 011028 011028 011028 011028 011028	TOTAL COM DEV

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00.000' PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR P.O.'S IN	INVOICE	CONTROL # SALES TAX	ES TAX	AMOUNT
011029 011029 011020	4100 4100 4113	LEGAL FEES 15072 LEGAL FEES 8248 ENEOPCEMENT & TN 1800	TOSCAS LAW GROUP LLC 00105825-01 E MARQUARDT & BELMONTE 00105821-02 12 B & E CONSTRUCTION CO 00105810-01 57	E VIOLATIONS 1238 57780	G507 G507	0000	695.00 750.00
011029 011029	4120 4120		C0 00105818-01 C0 00105818-01		G507 G507		795.00 1925.00
011029 011029	4120 4120		CO 00105818-03 CO 00105818-04		G507 G507		640.00 2310.00
011029 011029	4120 4120		B & F CONSTRUCTION CO 00105818-05 20 B & F CONSTRUCTION CO 00105818-06 67		G507 G507		175.00
011029 011029	4202	LAR		1-00001	G507 G507		436.80
011029	4211 4222	IDN	AILRO 00105824-01 (G507		573.42
011029	4225	OTHER CONTRACTUA 13340 OTHER CONTRACTUA 13340	00105815-01 00105815-02	11088	G507 G507		22000.00
TOTAL COM DEV-BUILDING & CODE	JILDING &	CODE				0.00	69571.20
011030 011030 011030	4225 4680 4680	OTHER CONTRACTUA 13590 SPECIAL EVENTS 15649 SPECIAL EVENTS 15694	PHALEN CONSULTING INC 00105823-01 3 FIFTH THIRD BANK 00105820-01 51 AYRE PRODUCTIONS DBA 00105817-01 00	3 5157 00D FESTIVAL	G507 G507 G507	0.00	7575.00 66.95 1300.00
TOTAL COM DEV-MUSEUM	JSEUM					0.00	8941.95

216462.39

00.00

TOTAL FUND

3	04/03	TIME: 11:09:35	

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TTTLE		P.O.'S	INVOICE	CONTROL # SALES TAX	ES TAX	AMOUNT
043439 043439 043439	4804 4804 4804	VEHICLES VEHICLES VEHICLES	15691 15915 15915	THE ALPHABET SHOP INC 00105769-01 6 FAUST INC DBA ABC AUT 00105826-01 C FAUST INC DBA ABC AUT 00105826-02 C	1 64232 1 C 248007 2 C 248786	G507 G507 G507	0000	2400.00 1200.00 1422.20
TOTAL CAPITAL EQUIPMENT		REPLACE					0.00	5022.20
TOTAL FUND							0.00	5022.20

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND	R FUND							
DEPT-DIV	ACCOUNT	TTTLE		P.OOR	INVOICE	CONTROL #	CONTROL # SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G507	00.00	857.99
TOTAL SEWER-SSA#2	2						0.00	857.99
053443 053443 0554543 0554543 0554543 0555443 05556667 055766770 05577677000000000000	44110 44110 44402555555555555555555555555555555555	LTANTS ING & TUTTT ARE MAINTEN HONE & ALAR HONE & ALAR HONE & ALAR HONE & ALAR RIC RIC RIC RIC CONTRACTUA CONT	114400 115643 114400 115643 114207 11520 115216 115229 115029 115	7 LAYER SOLUTIONS INC 00105589-01 3.3. KELLER & ASSOCTA 00105591-01 VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS NORTHERN ILLINDIS GAS NORTHERN ILLINDIS GAN NORTHERN ILLINDIS GAUTHERN ILL	1 12485 2 9109931824 12513 12513 040673-00001 046673-00001 05402863377 400001690223 1370507000 1370507000 13705780 13705783 127583 128272 1310078 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 132647 1326523 1226583 275583 10028610 1005861000000000000000000000000000000000	65507 65507 65507 65507 655507	88888888888888888888888888888888888888	5742.00 1330.000 616.66 63.113 63.113 63.113 63.131 5522.20 1325.00 2357.33 2357.33 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.40 2357.57 2357.40 2357.57 2357.40 2357.57 2357.40 2357.57 2357.40 2357.57 25
TOTAL SEWER-SANITARY COLLECTION	TARY COLLI	ECTION					0.00	47234.86

TOTAL FUND

48092.85

0.00

PAGE NUMBER: 8 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

		AMOUNT	6520.00	6520.00	5742.00 200.000 200.000 204.89 2055.39 2073.08 3575.30 151.40 12209.000 1200000000	3793.15 4696.95 99.00 504.55	64529.88 600.00 130.000 130.000 204.89 204.89 255.200 255.200 1115.000 3770.000 3770.000 84.69 84.69
		# SALES TAX	0.00	0.00	888888888888888888888888888888888888888		8 8888888888888888888888888888888888888
		CONTROL	8 G507		P 65507 65507 65507 65507 65507 65507 65507 7 65507 7 65507 7 65507 7 65507 7 65507 7 65507 7 65507 7 65507 7 65507 7 65507	1 6507 6507 6507 6507 6507	6 2507 6 6 5507 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
		INVOICE	25050M55942		1 12485 1 9109922356 2 9109931824 1 1027571 2 87240545187 2 87240545187 4 0000169023 4 0000169023 1 089446 4 00001690223 1 089446 1 310778 1 310778 1 310778855 2 3040813905 2 3040813905 1 47476644QP 4 1033180020 1 3728102 1 372810 1 3728102 1 3728102	2 37981 3 37981 1 058610 3 IFCFKKCXFHW1 1 PL231538	1 9109922356 9109931824 1 1027571 1 000873133 7 42141-00001 4 00001690223 1 32515 1 32515 1 32515 1 32515 1 3356746 2 00380366746 1 2513 1 12513 1 1251513 1 12513 1 12513 1 1
		- P.O.'S	A 00105885-01		00105589-01 00105866-01 00105866-01 00105866-01 00105869-01 00105886-01 00105884-01 00105882-01 00105882-01 00105863-02 00105863-02 00105863-02 00105863-02 00105863-02	00105878-02 00105878-03 00105833-01 00105833-01 00105834-01	00105860-01 00105876-01 00105876-01 00105869-01 001058869-01 001058869-01 00105891-01 00105591-01 001055891-01 00105582-01 00105582-01
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. ALL	- WATER FUND	ACCOUNT	386000	FUND REVENUES	4105 4110 41110 41110 41110 41110 41112 4203 4203 4603 4603 4603 4603 4621 4621 4621 4621 4621	4641 4641 4650 4650 4650 4650	WATER-PRODUCTION/DIST 4110 4110 4110 4110 41112 41112 41112 41112 4225 4225 4225
	FUND - 06 -	DEPT-DIV	0600	TOTAL WATER	063447 063447 063447 063466 063447 06346666667 06676676767676767676767676767676	063447 063447 063447 063447 063447 063447	TOTAL WATER- 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448 063448

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9 ACCTPAY1 ACCOUNTING PERIOD: 12/24

139337.92

00.00

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00.000' PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	ТТТСЕ		P.OORP.O.'S	INVOICE	CONTROL # SALES TAX	ES TAX	AMOUNT
063448 063448 063448 063448 063448 063448 063448 063448	4625 4625 4625 4626 4626 4626 4626 6526 4626 650	LAB SUPPLIES LAB SUPPLIES LAB SUPPLIES LAB SUPPLIES CHEMICALS CHEM	155559 155559 10925 10925 10925 14295 14695	AMAZON CAPITAL SERVIC 00105879-05 AMAZON CAPITAL SERVIC 00105879-06 AMAZON CAPITAL SERVIC 00105879-07 MISSISSIPPI LIME COMP 00105396-01 MISSISSIPPI LIME COMP 00105396-01 MISSISSIPPI LIME COMP 00105396-01 ROWELL CHEMICAL CORP. 00105253-01 MACCARB INC 00105255-01 LANDSCAPE MATERIAL & 00105254-01	1CQQJWF3Q36F 11NWF19CPGT6 16VVKGQ3VFDT CD73033 CD73033 CD75932 CD75933 CD75932 CD75932 CD75932 CD75932 CD775932 CD75932 CD75932 CD75932 CD75932 CD75932 CD75932 CD75952 CD75952 CD75952 CD75952 CD75752 CD75952 CD75952 CD7575	6507 6507 6507 6507 6507 6507 6507 6507	888888888888888888888888888888888888888	151.92 341.92 75.96 8652.88 9095.13 97954.33 79964.33 5538.00
TOTAL WATER-TREATMENT PLANT OP	TMENT PLA	NT OP					0.00	58288.04

TOTAL FUND

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL

00

TOTAL FUND

138958.86

0.00

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00.000' and '20250407 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	XX AMOUNT
163458 163458 163458 163458 163458 163458	4204 4204 4204 4204 4204	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	151 152 152 152 152	COMED COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON	4726769000 3786014000 8704833000 6202832222 2506186000	6507 6507 6507 6507 6507 6507 0.00 6507 0.00 6507	00 2340.64 00 2340.64 00 26.95 00 81.64 00 84.55
TOTAL MFT-PAYROLL	Ļ					0.00	2604.79
TOTAL FUND						0.00	2604.79

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00:00.000' PAYMENT TYPE: ALL FUND - 28 - MISCELLANEOUS DEPOSITSIN DEPT-DIV ACCOUNTTITLEVENDOR P.O.'S INVOICE 28 224500 MISCELLANEOUS DE 14850 ALBOR HOMES LLC 00105814-01 HONEYSUCKL 28 724500 MISCELLANEOUS DE 16012 CHAUDHRY, ARUJ S 00105829-01 619 PARKSI TOTAL MISCELLANEOUS DEPOSITSIN	REQUTREMENTS BILL LIST 0:00:00.000' and '20250407 00:00:00.000' ENDOR P.O.'S INVOICE CONT R HOMES LLC 00105814-01 HONEYSUCKLE G507 DHRY, ARUJ S 00105829-01 619 PARKSIDE G507	ACCOUNTING PERIOD: 12/24 ACCOUNTING PERIOD: 12/24 CONTROL # SALES TAX AMOUNT G507 0.00 1500.00 G507 0.00 3000.00	3: 12/24 AMOUNT 1500.000 1500.00
TOTAL FUND		0.00	3000.00

CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13 ACCTPAY1 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250406 00:00:00.000' and '20250407 00:00.000' PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TTTLE	P.O. VENDOR P.O.'S	-	INVOICE	CONTROL # SALES TAX	ES TAX	AMOUNT
433476 433476 433476 433476 433476 433476 433476 433476 433476	4204 4211 42119 42255 42555 42555 42555 42555 42555 42555 42555 42555 42555 425555 42555 42555 42555 42555 42555 425555 425555 42555 425555 425555 425555 4255555 4255555 4255555 4255555555	ELECTRIC 152 PRINTING & BINDI 14617 CONTRACT JANITOR 9719 OTHER CONTRACTUA 11587 OTHER CONTRACTUA 11587 OTHER CONTRACTUA 11587 OTHER CONTRACTUA 11587 OTHER CONTRACTUA 11587 OTHER CONTRACTUA 11587	COMMONWEALTH EDISON RAINBOW PRINTING CRYSTAL MAINTENANG 800 TOTAL PARKING SOLUTIO 00 TOTAL PARKING SOLUTIO 00	105527-01 105527-01 105868-01 105868-01 105868-02 105868-04 105868-04 105868-04 105868-04	841869000 0162045 2515 07022 07722 07723 07233 07233 07233 415004903	6507 6507 6507 6507 6507 6507 6507 6507	888888888888888888888888888888888888888	1512.82 410.00 285.00 640.00 160.00 870.00 870.00 300.00 102.33
TOTAL COMMUTER PARKING FUND	PARKING FU	DN					0.00	4760.15
TOTAL FUND							00.00	4760.15
TOTAL CHECK TRANSACTIONS	NSACTIONS						0.00	556209.24

2029.92 558239.16

0.00

TOTAL EFT TRANSACTIONS

TOTAL REPORT

CITY OF WEST CHICAGO

INFRASTRUCTURE CO AGENDA ITEM SUM	
ITEM TITLE: AFTER THE FACT APPROVAL OF CITY ADMINISTRATOR'S EXECUTION OF ONE YEAR CONTRACT WITH DYNEGY ENERGY SERVICES, LLC FOR THE SUPPLY OF ELECTRICITY, JUNE 1, 2025 – MAY 31, 2026	AGENDA ITEM NUMBER: FILE NUMBER: COMMITTEE AGENDA DATE: April 3, 2025 COUNCIL AGENDA DATE: April 7, 2025
STAFF REVIEW: Mehul T. Patel, P.E., CFM – Director of Public Works	SIGNATURE
APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman	SIGNATURE
ITEM SUMMARY:	

Since January 2007, as a result 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 electric continues to be provided by ComEd.

Working with David Hoover, who formed a cooperative known as the Northern Illinois Municipal Electric Cooperative (NIMEC) that represents over 30 municipalities, alternative pricing is obtained via competitive bid from four 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.

On February 17, 2025, City Council approved Resolution No. 25-R-0011 authorizing the City's participation in NIMEC and authorizing the City Administrator to approve a contract with the lowest cost electricity provider. On March 10, 2025, NIMEC obtained bids from four suppliers (i.e., AEP, Dynegy, NRG, and Constellation). Dynegy Energy Services won the bid and on Tuesday, March 11, 2025, the City Administrator executed a one year contract (June 2025 thru May 2026) with Dynegy Energy for 0.07877 \$/kWh for contract year one from June 1, 2025, to May 31, 2025. Historically, the City has signed a two-year or three-year contract but staff based on various parameters made a recommendation to sign a one year contract. The existing contract expires on May 31, 2024, and the City's current rate is \$0.05889 \$/kWh. Under the new contract, the City will be paying approximately 33.8% more for energy than the previous contract. The increase is due to the energy shortage and market uncertainty caused by the tariff implementation.

ACTIONS PROPOSED:

City Council approval of the City Administrator's execution of a one-year contract with Dynegy Energy Services, LLC 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 6-0 for approval.