

# CITY OF WEST CHICAGO

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 by Committees**
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 Chrise, 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.

## 8. Consent Agenda:

### \*Infrastructure Committee:

- A. **Authorize** – The Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Al Warren Oil (for an amount not to exceed \$303,000.00).
- B. **Authorize** – 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. **Resolution No. 25-R-0024** – 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. **Resolution No. 25-R-0025** – 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. **Resolution No. 25-R-0026** – 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. **Resolution No. 25-R-0027** – 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. **Approve** – 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. **Resolution No. 25-R-0020** – A Resolution Authorizing the Acceptance of the IMRF Early Retirement Incentive.

I. **Resolution No. 25-R-0021** – 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 West Chicago – Chapter 3, Section 3-12 (c) Increasing Class C-4 (The PRIDE of West Chicago) Liquor License.

K. **Resolution No. 25-R-0017** – A Resolution Approving a Contract with Crown Coverings Inc. for Partial Demolition and Construction of the 1869 C&NW Train Depot.

L. **Resolution No. 25-R-0028** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.

M. **Resolution No. 25-R-0029** – 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. **Ordinance No. 25-O-0007** – An Ordinance Amending the Code of Ordinances of the City of West 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.

**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 ACCOUNT	\$	558,239.16
FUNDED BY:	-----	

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:\_\_\_\_\_

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

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPAZ1

SELECTION CRITERIA: transact.batch='G507' and transact.clk\_date='20250407 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	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER CONTRACT 11 MO	0.00	616.68
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER MANAGED SERVICE	0.00	5,742.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER MANAGED SERVICE	0.00	5,742.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	063447	7 LAYER MANAGED SERVICE	0.00	5,742.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER SERVICES CONTR	0.00	22,421.00
TOTAL CHECK								
105100	100414	04/07/25	4354	A & G GLASS INC	083453	ESTIMATE #268773 DATED	0.00	11,000.00
105100	100414	04/07/25	4354	A & G GLASS INC	083453	CUSTOM ALUMINUM CAP RA	0.00	1,850.00
TOTAL CHECK								
105100	100415	04/07/25	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #25-4924 DATED	0.00	2,941.43
105100	100416	04/07/25	14850	ALBOR HOMES LLC	28	LOI REFUND FOR 820 HON	0.00	1,500.00
105100	100417	04/07/25	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	287.43
105100	100418	04/07/25	14630	ALTEC INDUSTRIES INC	010925	INVOICE #51611366 DATE	0.00	1,948.15
105100	100419	04/07/25	15864	AM BELL	010207	WATER BILL REFORMATING	0.00	5,720.00
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1YYQ-X1VM-7MT	0.00	23.99
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1D9X-L96L-3JX	0.00	134.00
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #16DY-KR7L-4GM	0.00	8.97
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1TVL-JVGJ-7F1	0.00	39.88
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1CQQ-JWF3-Q36	0.00	151.92
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11NW-F19C-PGT	0.00	34.23
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16VW-KGQ3-VFD	0.00	75.96
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1FCF-KKCX-FHW	0.00	25.32
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #174Y-16Q6-4QQ	0.00	58.11
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PTX-FQ6Y-6C	0.00	29.05
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010203	SAMSUNG MEMORY	0.00	109.20
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1CMG-QGCH-HD	0.00	18.50
TOTAL CHECK								
105100	100421	04/07/25	16011	AMAZON WEB SERVICES INC	010203	Q-1241168 FOR 03/18/20	0.00	15,859.14
105100	100422	04/07/25	12738	AMERICAN SOC. COMPOSERS,	011028	03/20/2025; SPECIAL EV	0.00	11.46
105100	100423	04/07/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 372652	0.00	6,088.84
105100	100424	04/07/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11088, 3/16/2025;	0.00	22,000.00
105100	100424	04/07/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11087, 3/16/2025;	0.00	22,000.00
TOTAL CHECK								
105100	100425	04/07/25	10553	APWA	010910	INVOICE #000873133 - M	0.00	614.66
105100	100425	04/07/25	10553	APWA	010924	INVOICE #000873133 - M	0.00	409.78
105100	100425	04/07/25	10553	APWA	011028	INVOICE #000873133 - M	0.00	409.78

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

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/24

## FUND - 40 - OPERATING FUND

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105100	100425	04/07/25	10553	APWA	063447	INVOICE #000873133 - M	0.00	204.89
105100	100425	04/07/25	10553	APWA	063448	INVOICE #000873133 - M	0.00	204.89
TOTAL CHECK								
105100	100426	04/07/25	14839	ARIES INDUSTRIES INC	053443	INVOICE #435445 DATED	0.00	4,440.11
105100	100427	04/07/25	13068	AT & T	010203	3/12-4/11/25	0.00	120.40
105100	100428	04/07/25	13068	AT & T	010613	3/14-4/13/25	0.00	104.22
105100	100429	04/07/25	13107	AT & T MOBILITY	063447	2/8-3/7/25	0.00	265.39
105100	100430	04/07/25	15694	AYRE PRODUCTIONS DBA AYR	011030	INV# 2538, 3/7/2025; F	0.00	1,300.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67703, 3/6/2025;	0.00	795.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67706, 3/6/2025;	0.00	1,925.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67728, 3/10/2025;	0.00	640.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67804, 3/17/2025;	0.00	2,310.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 20670, 3/18/2025;	0.00	175.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67826, 3/20/2025;	0.00	480.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67789, 3/17/2025;	0.00	15,707.95
TOTAL CHECK								
105100	100432	04/07/25	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6011157466 DA	0.00	43.33
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	475.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	675.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
TOTAL CHECK								
105100	100434	04/07/25	15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #18272 DATED 0	0.00	15,000.00
105100	100435	04/07/25	16012	CHAUDHRY, ARUJ S	28	LOI REFUND FOR 619 PAR	0.00	1,500.00
105100	100436	04/07/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
TOTAL CHECK								
105100	100437	04/07/25	15549	CIVICPLUS	010110	ZONING SUPPLEMENT #144	0.00	118.39
105100	100437	04/07/25	15549	CIVICPLUS	010210	NEXTREQUEST FOIA PLATF	0.00	5,278.77
TOTAL CHECK								



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

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.batch='G507' and transact.chk\_date='20250407 00:00:00.000'  
ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

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105100	100438	04/07/25	15789	COLLIFLOWER INC	010925	INVOICE #02576079 DATE	0.00	412.70
105100	100438	04/07/25	15789	COLLIFLOWER INC	010925	INVOICE #02580969 DATE	0.00	531.30
105100	100438	04/07/25	15789	COLLIFLOWER INC	010925	INV. 02564766 2/19/25	0.00	-370.56
TOTAL CHECK								
105100	100439	04/07/25	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY TOOLS	0.00	91.80
105100	100440	04/07/25	13089	COMCAST	010203	3/15-4/14/25	0.00	1,461.09
105100	100441	04/07/25	13257	COMCAST CABLE	010614	3/19-4/18/25	0.00	93.60
105100	100441	04/07/25	13257	COMCAST CABLE	010921	3/20-4/19/25	0.00	133.60
105100	100441	04/07/25	13257	COMCAST CABLE	063448	3/25-4/24/25	0.00	270.55
105100	100441	04/07/25	13257	COMCAST CABLE	010925	3/27-4/26/25	0.00	211.09
TOTAL CHECK								
105100	100442	04/07/25	151	COMED	163458	2/17-3/19/25	0.00	2,340.64
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/14-3/18/25	0.00	71.01
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010208	2/14-3/18/25	0.00	121.60
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/17-3/19/25	0.00	81.64
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/17-3/19/25	0.00	84.55
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/17-3/19/25	0.00	31.14
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/17-3/19/25	0.00	467.00
105100	100443	04/07/25	152	COMMONWEALTH EDISON	053443	2/14-3/18/25	0.00	579.57
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/17-3/19/25	0.00	26.95
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/14-3/18/25	0.00	158.46
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/14-3/18/25	0.00	146.22
TOTAL CHECK								
105100	100444	04/07/25	152	COMMONWEALTH EDISON	433476	1/16-2/17/25	0.00	1,512.82
105100	100445	04/07/25	152	COMMONWEALTH EDISON	083453	2/7-3/11/25	0.00	308.80
105100	100446	04/07/25	152	COMMONWEALTH EDISON	010921	2/17-3/19/25	0.00	30.51
105100	100447	04/07/25	152	COMMONWEALTH EDISON	010614	2/14-3/18/25	0.00	580.91
105100	100448	04/07/25	5511	CDW GOVERNMENT INC	010203	QUOTE: PHQS189 ON 2/21	0.00	1,682.07
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 09-06-2	0.00	6,468.81
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 11-12-2	0.00	14,365.15
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 11-12-2	0.00	28,734.59
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 09-06-2	0.00	6,468.81
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 09-06-2	0.00	6,468.82
TOTAL CHECK								
105100	100450	04/07/25	2810	CORE & MAIN LP	063448	ZURN MODEL 375 4" RPZ	0.00	3,750.00
105100	100450	04/07/25	2810	CORE & MAIN LP	063448	ESTIMATED SHIPPING	0.00	250.00
TOTAL CHECK								
105100	100451	04/07/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 24-R-00	0.00	3,785.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100451	04/07/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 24-R-00	0.00	1,890.00
105100	100451	04/07/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 24-R-00	0.00	285.00
TOTAL CHECK								
105100	100452	04/07/25	554	DUPAGE COUNTY RECORDER	011029	FEB 2024	0.00	969.00
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	053443	2/13-3/20/25	0.00	5,622.20
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	063448	2/13-3/20/25	0.00	18,200.10
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	063447	2/13-3/20/25	0.00	37,073.08
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	053440	2/13-3/20/25	0.00	857.99
TOTAL CHECK								
105100	100454	04/07/25	12858	EAGLE ENGRAVING INC	010613	INVOICE # 2025-2549	0.00	96.00
105100	100455	04/07/25	16001	ED BERG DBA TRAINING FOR	010613	INVOICE # 1003	0.00	8,666.00
105100	100456	04/07/25	13958	ELITE DOCUMENT SOLUTIONS	010510	TRANSFER BELT FOR FINA	0.00	209.00
105100	100456	04/07/25	13958	ELITE DOCUMENT SOLUTIONS	053443	TRANSFER BELT FOR FINA	0.00	209.00
105100	100456	04/07/25	13958	ELITE DOCUMENT SOLUTIONS	063447	TRANSFER BELT FOR FINA	0.00	627.00
TOTAL CHECK								
105100	100457	04/07/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87829 DATED 0	0.00	321.50
105100	100458	04/07/25	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C 248007	0.00	1,200.00
105100	100458	04/07/25	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C 248786	0.00	1,422.20
TOTAL CHECK								
105100	100460	04/07/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 46687529	0.00	194.20
105100	100461	04/07/25	15599	FLEURY, COLIN	010613	PAYMENT ID 86175546	0.00	144.00
105100	100462	04/07/25	12853	GOLDSTINE SKRODZKI RUSSI	010910	INVOICE 175456 DATED 0	0.00	3,795.00
105100	100463	04/07/25	2013	GRAINGER	433476	METRA ELECTRIC	0.00	102.33
105100	100463	04/07/25	2013	GRAINGER	063448	BLADES	0.00	84.69
105100	100463	04/07/25	2013	GRAINGER	063447	SAW KIT	0.00	151.42
TOTAL CHECK								
105100	100464	04/07/25	11333	GRAYBAR ELECTRIC CO. INC	010921	INVOICE #9340801517 DA	0.00	72.00
105100	100465	04/07/25	561	HAGGERTY FORD	010925	318	0.00	11.88
105100	100465	04/07/25	561	HAGGERTY FORD	010925	339	0.00	74.37
105100	100465	04/07/25	561	HAGGERTY FORD	010925	STOCK	0.00	179.28
105100	100465	04/07/25	561	HAGGERTY FORD	010925	385	0.00	81.99
105100	100465	04/07/25	561	HAGGERTY FORD	010925	337	0.00	74.37
105100	100465	04/07/25	561	HAGGERTY FORD	063447	655	0.00	69.74
105100	100465	04/07/25	561	HAGGERTY FORD	010925	INVOICE #3-20095 DATED	0.00	372.84
105100	100465	04/07/25	561	HAGGERTY FORD	010925	INVOICE #3-20161 DATED	0.00	426.90
TOTAL CHECK								
105100	100466	04/07/25	4360	HIGH PSI LTD.	010924	INVOICE #87919 DATED 0	0.00	227.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100467	04/07/25	7985	ILLINOIS CITY/COUNTY MAN	010201	INVOICE 5976 DATED 02/	0.00	50.00
105100	100468	04/07/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2243	0.00	850.00
105100	100469	04/07/25	3420	ILLINOIS SECRETARY OF ST	010613	TITLE FOR 2018 KIA SOR	0.00	165.00
105100	100470	04/07/25	15662	IML RISK MANAGEMENT ASSO	0600	REFUND TO INSURER FOR	0.00	6,520.00
105100	100471	04/07/25	15136	INSIGHT PUBLIC SECTOR	010203	INVOICE 1101244116A FO	0.00	1,152.12
105100	100472	04/07/25	14348	ITOUCH BIOMETRICS LLC	010613	INVOICE # 7369	0.00	3,370.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9109922356 DA	0.00	200.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9109922356 DA	0.00	200.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9109922356 DA	0.00	600.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	010921	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9109931824 DA	0.00	1,650.00
TOTAL CHECK								
105100	100474	04/07/25	13807	JERRY HAGGERTY CHEVROLET	010613	INVOICE # SO# C1-1020	0.00	1,376.53
105100	100475	04/07/25	13555	JX ENTERPRISES INC	010925	INVOICE #25336973P DAT	0.00	223.99
105100	100476	04/07/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN257184	0.00	268.63
105100	100477	04/07/25	12643	KIMBALL MIDWEST	010925	INVOICE #103101302 DAT	0.00	56.75
105100	100477	04/07/25	12643	KIMBALL MIDWEST	010925	INVOICE #103104444 DAT	0.00	171.30
105100	100477	04/07/25	12643	KIMBALL MIDWEST	010924	INVOICE #103106155 DAT	0.00	331.00
105100	100477	04/07/25	12643	KIMBALL MIDWEST	053443	INVOICE #103180020 DAT	0.00	1,088.70
105100	100477	04/07/25	12643	KIMBALL MIDWEST	063447	INVOICE #103180020 DAT	0.00	1,088.70
TOTAL CHECK								
105100	100478	04/07/25	14376	KLEIN THORPE & JENKINS L	010207	4999-002	0.00	990.00
105100	100479	04/07/25	15699	KLUBER INC	083453	PROPOSAL #241119.01R1	0.00	5,525.00
105100	100479	04/07/25	15699	KLUBER INC	083453	RESOLUTION NO. 24-R-00	0.00	14,506.25
TOTAL CHECK								
105100	100480	04/07/25	14695	LANDSCAPE MATERIAL & FIR	063448	INVOICE #68788 DATED 0	0.00	199.00
105100	100481	04/07/25	16013	LOPEZ, JOSE IGNACIO	0100	REFUND OF RENTAL LICEN	0.00	238.50
105100	100482	04/07/25	15052	LOU'S GLOVES, INC	053443	INVOICE #058610 DATED	0.00	99.00
105100	100482	04/07/25	15052	LOU'S GLOVES, INC	063447	INVOICE #058610 DATED	0.00	99.00
TOTAL CHECK								
105100	100483	04/07/25	14295	MACCARB INC	063448	RESOLUTION NO. 24-R-00	0.00	5,538.00
105100	100484	04/07/25	8248	MARQUARDT & BELMONTE P.C	011029	INV# 1238 2/28/2025	0.00	750.00







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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100514	04/07/25	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20850435 D	0.00	14.99
105100	100514	04/07/25	11440	RUSSO POWER EQUIPMENT	010925	INVOICE SPI20931514 DA	0.00	89.98
105100	100514	04/07/25	11440	RUSSO POWER EQUIPMENT	010925	INV PCM20035520 10/31/	0.00	-20.99
TOTAL CHECK								
							0.00	83.98
105100	100515	04/07/25	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #23682 DATED 1	0.00	44.00
105100	100516	04/07/25	6029	THE SHERWIN WILLIAMS COM	063447	INVOICE #4949-0 DATED	0.00	104.90
105100	100517	04/07/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P02101 DATED	0.00	1,345.68
105100	100517	04/07/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P02235 DATED	0.00	81.90
TOTAL CHECK								
							0.00	1,427.58
105100	100518	04/07/25	12708	STERICYCLE INC	010613	INVOICE # 8010185158	0.00	647.85
105100	100519	04/07/25	14837	SUNBELT RENTALS INC	010921	INVOICE #162044048-000	0.00	471.97
105100	100520	04/07/25	15216	SYN-TECH SYSTEMS, INC	010924	INVOICE #3110078 DATED	0.00	2,650.00
105100	100520	04/07/25	15216	SYN-TECH SYSTEMS, INC	053443	INVOICE #3110078 DATED	0.00	1,325.00
105100	100520	04/07/25	15216	SYN-TECH SYSTEMS, INC	063447	INVOICE #3110078 DATED	0.00	1,325.00
TOTAL CHECK								
							0.00	5,300.00
105100	100521	04/07/25	287	TERRYBERRY MANUFACTURING	010201	SERVICE MILESTONE AWAR	0.00	85.75
105100	100521	04/07/25	287	TERRYBERRY MANUFACTURING	010201	SERVICE MILESTONE AWAR	0.00	72.27
105100	100521	04/07/25	287	TERRYBERRY MANUFACTURING	010201	SERVICE MILESTONE AWAR	0.00	73.81
TOTAL CHECK								
							0.00	231.83
105100	100522	04/07/25	15691	THE ALPHABET SHOP INC.	043439	INVOICE # 64232	0.00	2,400.00
105100	100523	04/07/25	14773	THE RESPONSIVE MAILROOM	011029	INV# 64026, 3/13/2025;	0.00	573.42
105100	100524	04/07/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV# 32647 3/28/25	0.00	357.38
105100	100524	04/07/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV# 32647 3/28/25	0.00	357.37
TOTAL CHECK								
							0.00	714.75
105100	100525	04/07/25	11355	TKB ASSOCIATES INC	010613	INVOICE # 15631	0.00	4,764.90
105100	100526	04/07/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	100526	04/07/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	885.90
TOTAL CHECK								
							0.00	1,701.80
105100	100527	04/07/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 20	0.00	695.00
105100	100527	04/07/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 19	0.00	695.00
105100	100527	04/07/25	15072	TOSCAS LAW GROUP LLC	011029	3/20/2025, CONDUCT ADM	0.00	695.00
TOTAL CHECK								
							0.00	2,085.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107022 DATED	0.00	640.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107129 DATED	0.00	160.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107233 DATED	0.00	870.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107234 DATED	0.00	480.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107235 DATED	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								
105100	100529	04/07/25	3349	TRAFFIC CONTROL AND PROT	010924	INVOICE #R33150 DATED	0.00	2,450.00
105100	100529	04/07/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #11377 DATED 0	0.00	1,819.20
TOTAL CHECK								
105100	100530	04/07/25	2027	TRANS UNION CORPORATION	010613	INVOICE# 02500193	0.00	585.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459577 DATED 0	0.00	2,404.20
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459627 DATED 0	0.00	105.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459283 DATED 0	0.00	125.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459257 DATED 0	0.00	135.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459857 DATED 0	0.00	95.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459763 DATED 0	0.00	80.00
TOTAL CHECK								
105100	100532	04/07/25	15612	UNIFIRST FIRST AID CORP	010613	INVOICE # G104850	0.00	300.00
105100	100533	04/07/25	4207	VERIZON WIRELESS	053443	3/10-4/9/25	0.00	300.00
105100	100534	04/07/25	4207	VERIZON WIRELESS	053443	3/24-4/23/25	0.00	1,035.00
105100	100534	04/07/25	4207	VERIZON WIRELESS	011029	3/24-4/23/25	0.00	202.87
105100	100534	04/07/25	4207	VERIZON WIRELESS	010613	3/24-4/23/25	0.00	1,331.99
TOTAL CHECK								
105100	100535	04/07/25	4207	VERIZON WIRELESS	010203	3/24-4/23/25	0.00	36.01
105100	100535	04/07/25	4207	VERIZON WIRELESS	010210	3/24-4/23/25	0.00	114.03
105100	100535	04/07/25	4207	VERIZON WIRELESS	010613	3/24-4/23/25	0.00	38.01
105100	100535	04/07/25	4207	VERIZON WIRELESS	010201	3/24-4/23/25	0.00	188.05
105100	100535	04/07/25	4207	VERIZON WIRELESS	011029	3/24-4/23/25	0.00	166.04
105100	100535	04/07/25	4207	VERIZON WIRELESS	010208	3/24-4/23/25	0.00	84.70
105100	100535	04/07/25	4207	VERIZON WIRELESS	063447	3/24-4/23/25	0.00	2,398.20
105100	100535	04/07/25	4207	VERIZON WIRELESS	063448	3/24-4/23/25	0.00	42.35
105100	100535	04/07/25	4207	VERIZON WIRELESS	053443	3/24-4/23/25	0.00	436.80
TOTAL CHECK								
105100	100536	04/07/25	9018	VERMEER MIDWEST, INC.	010925	INVOICE #PN0504 DATED	0.00	42.35
105100	100537	04/07/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328102 DATED	0.00	15.79
105100	100538	04/07/25	13109	WATER RESOURCES INC	063447	INVOICE #37980 DATED 0	0.00	63.13
105100	100538	04/07/25	13109	WATER RESOURCES INC	063447	INVOICE #37981 DATED 0	0.00	3,265.14
105100	100538	04/07/25	13109	WATER RESOURCES INC	063447	INVOICE #37982 DATED 0	0.00	2,907.55
TOTAL CHECK								
105100	100539	04/07/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 03 0	0.00	971.06
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010201	IPELRA EMPLOYMENT LAW	0.00	1,358.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	3,793.15
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	4,696.95
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	9,848.10
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	162.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	433.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	1.98
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	19.98
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	15.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	246.65

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date between '20250406 00:00:00.000' and '20250407 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND										
DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----		P.O.'s	INVOICE	CONTROL #	SALES TAX	AMOUNT
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00105874-01	INV1181		G507	0.00	209.00
010510	4720	OTHER CHARGES	15649	FIFTH THIRD BANK	00105813-01	6108		G507	0.00	175.53
TOTAL ADMIN SERVICES-ADMIN										
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105775-01	MIN HEARINGS		G507	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105777-01	E VIOLATIONS		G507	0.00	695.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105766-01	1245		G507	0.00	3570.69
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105766-02	1244		G507	0.00	3180.00
010613	4110	TRAINING & TUITION	16010	NEWMAN-BRANDEN ALEXIS	00105779-01	2		G507	0.00	100.00
010613	4110	TRAINING & TUITION	4303	NORTH EAST MULTI-REGI	00105798-01	374261		G507	0.00	125.00
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00105811-01	5199		G507	0.00	246.65
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105811-01	5199		G507	0.00	16.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00105772-01	IN00065288		G507	0.00	1550.00
010613	4125	SOFTWARE MAINTEN	15599	FLEURY, COLIN	00105776-01	86175546		G507	0.00	144.00
010613	4202	TELEPHONE & ALAR	15559	AMAZON CAPITAL SERVIC	00105799-01	1PTXFQ6Y6C3N		G507	0.00	29.05
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00105802-01	5173		G507	0.00	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00105811-01	5199		G507	0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00105811-01	742141-00001		G507	0.00	2398.20
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00105811-01	742141-00001		G507	0.00	38.01
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE INC	00105812-01	8010185158		G507	0.00	647.85
010613	4225	OTHER CONTRACTUA	13068	AT & T	00105812-01	114559150		G507	0.00	104.22
010613	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00105802-01	5173		G507	0.00	19.98
010613	4225	OTHER CONTRACTUA	16001	ED BERG DBA TRAINING	00105771-01	1003		G507	0.00	8666.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00105767-01	02500193		G507	0.00	105.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00105770-01	372652		G507	0.00	6088.84
010613	4423	RADIO/RADAR EQUI	15649	FIFTH THIRD BANK	00105811-01	5199		G507	0.00	89.99
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES INC	00105784-01	15631		G507	0.00	4764.90
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS LLC	00105827-01	7369		G507	0.00	3370.00
010613	4425	HARDWARE MAINTEN	15203	ILLINOIS PHLEBOTOMY S	00105884-01	2243		G507	0.00	850.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00105785-01	46687529		G507	0.00	194.20
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105783-01	1CMGQGHHD17		G507	0.00	18.50
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00105802-01	5173		G507	0.00	15.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105774-01	2400496		G507	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105774-02	2400498		G507	0.00	151.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105774-03	2400499		G507	0.00	163.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105778-01	2401016		G507	0.00	75.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105856-01	2402883		G507	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105856-02	2402882		G507	0.00	118.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105856-03	2402879		G507	0.00	175.48
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00105773-01	4A52JG352939		G507	0.00	165.00
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00105830-01	G104850		G507	0.00	202.87
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00105857-01	IN257184		G507	0.00	268.63
010613	4650	MISCELLANEOUS CO	12858	EAGLE ENGRAVING INC	00105805-01	2025-2549		G507	0.00	96.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00105808-01	5689		G507	0.00	265.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00105809-01	FEB 2025		G507	0.00	162.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00105811-01	5199		G507	0.00	385.47
010613	4804	VEHICLES	13807	JERRY HAGGERTY CHEVRO	00105768-01	50#C1-1020		G507	0.00	1376.53
TOTAL POLICE-OPERATIONS										
41575.39										
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380248712		G507	0.00	93.60
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000		G507	0.00	580.91









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



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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	CONTROL	#	SALES TAX	AMOUNT
0600	386000	OTHER REIMBURSEM	15662	IML RISK MANAGEMENT A	00105885-01 25050M559428	G507		0.00	6520.00
TOTAL WATER FUND REVENUES									
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01 12485	G507		0.00	5742.00
063447	4110	TRAINING & TUTTI	15643	J.J. KELLER & ASSOCIA	00105860-01 9109922356	G507		0.00	200.00
063447	4110	TRAINING & TUTTI	15643	J.J. KELLER & ASSOCIA	00105860-02 9109931824	G507		0.00	130.00
063447	4110	TRAINING & TUTTI	16014	NATIONAL TRENCH SAFET	00105876-01 1027571	G507		0.00	820.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01 000873133	G507		0.00	204.89
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G507		0.00	265.39
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G507		0.00	15.79
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G507		0.00	151.39
063447	4204	ELECTRIC	14286	DYNEG ENERGY SERVICE	400001690223	G507		0.00	37073.08
063447	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS INC	089446	G507		0.00	2952.23
063447	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00105846-01 3110078	G507		0.00	1325.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	32647	G507		0.00	357.37
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00105797-01 3107150834	G507		0.00	351.40
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00105874-01 INV1181	G507		0.00	209.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105863-01 3040802885	G507		0.00	1120.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105863-02 3040813905	G507		0.00	691.44
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	3-20191	G507		0.00	69.74
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9431783852	G507		0.00	151.42
063447	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00105879-09 174Y16064QQP	G507		0.00	58.11
063447	4620	PARTS & EQUIPMEN	6029	THE SHERWIN WILLIAMS	00105851-01 4949-0	G507		0.00	104.90
063447	4621	PARTS & EQUIPMEN	12643	KIMBALL MIDWEST	00105862-04 103180020	G507		0.00	1088.70
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105877-01 0328102	G507		0.00	971.06
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105878-01 37980	G507		0.00	1358.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105878-02 37981	G507		0.00	3793.15
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105878-03 37982	G507		0.00	4696.95
063447	4650	MISCELLANEOUS CO	15052	LOU'S GLOVES, INC	00105833-01 058610	G507		0.00	99.00
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105879-08 1FCFKCXFWH1	G507		0.00	25.32
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00103834-01 PL231538	G507		0.00	504.55
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUTTI	15643	J.J. KELLER & ASSOCIA	00105860-01 9109922356	G507		0.00	600.00
063448	4110	TRAINING & TUTTI	15643	J.J. KELLER & ASSOCIA	00105860-02 9109931824	G507		0.00	130.00
063448	4110	TRAINING & TUTTI	16014	NATIONAL TRENCH SAFET	00105876-01 1027571	G507		0.00	410.00
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01 000873133	G507		0.00	204.89
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G507		0.00	15.78
063448	4204	ELECTRIC	14286	DYNEG ENERGY SERVICE	400001690223	G507		0.00	18200.10
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	32515	G507		0.00	1890.00
063448	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00105844-01 39963	G507		0.00	50.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01 4222730820	G507		0.00	25.20
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	200380366746	G507		0.00	270.55
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01 12512	G507		0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105591-01 12513	G507		0.00	616.68
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01 143050225031	G507		0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01 143050225059	G507		0.00	70.00
063448	4401	BUILDING REPAIR	2810	CORE & MAIN LP	00105532-01 W457920	G507		0.00	3750.00
063448	4401	BUILDING REPAIR	2810	CORE & MAIN LP	00105532-02 W457920	G507		0.00	250.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	6011157466	G507		0.00	43.33
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9431530287	G507		0.00	84.69

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FUND - 08 - CAPITAL PROJECTS FUND

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FUND - 16 - MOTOR FUEL TAX FUND

[illegible]



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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14850	ALBOR HOMES LLC	00105814-01	HONEYSUCKLE	G507	0.00	1500.00
28	224500	MISCELLANEOUS DE 16012	CHAUDHRY, ARUJ S	00105829-01	619 PARKSIDE	G507	0.00	1500.00
TOTAL	MISCELLANEOUS DEPOSITS						0.00	3000.00
TOTAL	FUND						0.00	3000.00

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

[illegible]

## CITY OF WEST CHICAGO

### INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**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.