

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, DECEMBER 16, 2019 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS

## AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. 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 acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

### A. Public Hearing: 2020 Proposed Budget

6. City Council Meeting Minutes of December 2, 2019
7. Corporate Disbursement Report  
- December 16, 2019 (\$859,069.41)

475 Main Street  
West Chicago, Illinois  
60185

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Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

**8. Consent Agenda**

- **Development Committee:**
  - A. **Ordinance No. 19-O-0043** – An Ordinance Approving Certain Variances for the Development of Land at 643 Innovation Drive – Alton Industry Ltd. Group and the DuPage Airport Authority.
  
- **Infrastructure Committee:**
  - B. **Ordinance No. 19-O-0039** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
  - C. **Resolution No. 19-R-0064** – A Resolution Authorizing the Expenditure of Local Funds for Construction Costs Related to the Washington Street Reconstruction.
  - D. **Resolution No. 19-R-0065** – A Resolution Approving the Policy for Qualifications Based Selections (QBS) for Engineering and Professional Services Involving the Use of Federal, Motor Fuel Tax (MFT), State, or Township Bridge Program (TBP) Funds.
  
- **Finance Committee:**
  - E. **Resolution No. 19-R-0066** – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94 and MIF 2525 Enterprise (West Chicago) LLC in Regard to a Property Tax Abatement Relative to the Development of the Midwest Industrial Funds Property.
  - F. **Ordinance No. 19-O-0035** – An Ordinance Creating the Turner Court Properties Scavenger Requirements Program.
  - G. **Ordinance No. 19-O-0041** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2020 and Ending December 31, 2020.



H. **Ordinance No. 19-O-0044** – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as that Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2010.

I. **Ordinance No. 19-O-0045** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020 in an for the City of West Chicago Special Service Area No.2.

- **Items Not Sent to Committee:**

J. **Approve Retail-Restaurant Grant Application – Raised Bakery and Café – 124 Main Street (for an amount not to exceed \$10,000.00).**

9. **Reports by Committees**

A. **Ordinance No. 19-O-0038** – An Ordinance Amending Article V of the West Chicago Municipal Code Siting of Small Antenna/Towers in the Public Rights-of-Way and on Commercial and Industrial Property and Amending Appendix G – Fee Schedule, Section 20.1 – Small Wireless Facility Fees and Penalties.

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

**Upcoming Meetings**

December 17, 2019	Plan Commission/ZBA (cancelled)
December 23, 2019	Public Affairs Committee
December 24, 2019	Historical Preservation Commission (cancelled)
December 26, 2019	Finance Committee (cancelled)
January 2, 2020	Infrastructure Committee

13. **Mayor's Comments**

**14. 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)**

**15. Items to be Referred for Final Action from Executive Session.**

**16. Adjournment**



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
December 2, 2019

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** The 3A Championship Soccer Team led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Jeanne M. Short, and Rebecca Stout present. Aldermen Matthew E. Garling and Noreen Ligino-Kubinski were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Mary E. Dickson, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Deputy Chief of Police Chris Shackelford, Community Development Director Tom Dabareiner, and Marketing and Communications Coordinator Rosemary Mackey.

**5. Public Participation.**

**A. Proclamation: Honoring Community High School District 94 Soccer Team.** The Mayor read his Proclamation (copy attached) honoring the District 94 soccer team. The team received a standing ovation. The Mayor said many of the players had been with community clubs, but decided to be a part of the high school team this year. He also said every one of the coaching staff had attended West Chicago Community High School. The Mayor said the team also was honored at the County last Tuesday.

**B. Presentation: People's Choice Award Winner – 2019 Art Banner.** The Mayor announced the winner of the People's Choice Award was Kathy Kuchler. The Mayor read a brief biography of Ms. Kuchler. Her winning picture was of two love birds. The Mayor presented the banner to her. He said the banner program has been going on for several years and he is very proud of the talented people in town. Ms. Kuchler said she was much honored to receive this honor. This Friday is the beginning reception at Gallery 200.

**C. Presentation: DuPage Monarch Project.** The Mayor invited Connie Schmidt of the River Prairie Sierra Club Chapter to speak. She said four organizations sponsored the Monarch and other pollinators' project: Sierra Club, Conservation Foundation, Wild Ones, and the Forest Preserve. Here with her this evening was Lonnie Morris, DMP Coordinator from the Conservation Foundation. The group was encouraging habitats for Monarchs. West Chicago was the one of the 33 cities who stood up and was outstanding in this effort. The group saw the need to recognize the City and so for the first time, they have an award for West Chicago's outstanding commitment for Monarchs and pollinators. When the Mayor took the Monarch Pledge, the City built a wayside at City Hall of milkweeds and other pollinator friendly plants. Residents followed and 36 artists designed outdoor butterflies. The program was called the Butterfly Effect wherein a small change can make a difference. City staff worked with Gallery 200 and the high school for showing the film, "The Guardians." West Chicago also won the American in Bloom Pollinators Award. She said they did not intend to honor Cities, but West Chicago was so outstanding. She then presented a plaque to the Mayor. The Mayor told the history of our involvement. A large population in West Chicago is from Michoacán, Mexico, where the Monarch butterflies spend the winter.

No one else spoke during public participation.

**D. Public Hearing: Pre-Annexation for Pulte Home Company.** The Mayor said the public hearing was pulled from the agenda this evening since there are still issues to be resolved with Pulte.

**6. City Council Meeting Minutes – November 18, 2019.** Alderman Brown made a motion, seconded by Alderman Birch-Ferguson, to approve the minutes of November 18, 2019, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, and Stout. Voting Nay: 0. Motion carried.

**7. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the December 2, 2019, Corporate Disbursement Report in the amount of \$390,119.40. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, and Stout. Voting Nay: 0. Motion carried.



**8. Consent Agenda – Consideration of an Omnibus Vote.**

\* **Public Affairs Committee:** Alderman Chassee read and explained the following item:

**A. Approve – St. Mary's Pro-Life March Event Scheduled for Sunday, January 19, 2020.**

Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, and Stout. Voting Nay: 0. Motion carried.

\* **Items Not Sent to Committee:** The Mayor read the following items:

**B. Ordinance 19-O-0040** – An Ordinance Providing for Real Estate Tax Abatement – Discovery Drive Investors LLC

**C. Resolution 19-R-0062** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act

**D. Resolution 19-R-0063** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings

Alderman Dimas made a motion, seconded by Alderman Brown, to approve the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, and Stout. Voting Nay: 0. Motion carried

**9. Reports by Committees.** None

**10. Unfinished Business.** None

**11. New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

- December 3, 2019	Plan Commission/Zoning Board of Appeals
- December 5, 2019	Infrastructure Committee
- December 9, 2019	Development Committee
- December 12, 2019	Finance Committee

The City Clerk reminded everyone of the Community Holiday Party to be held at the American Legion on December 14, 2019. Alderman Birch-Ferguson said the party starts at 6:00 pm and costs \$20 per person or two for \$35. Children under 3 are \$10.00. Food by Pal Joey's.

**13. Mayor's Comments.** The Mayor said Frosty Fest would be held this week-end. In conjunction with the essay contest for Frosty Fest, he visited all the schools today. There were about 50 essay entries. He spoke of the talented projects the students put together to show how they will celebrate the holidays. The Frosty Fest Parade starts at 4:00 pm. He hoped the soccer team would be in it. He'll be in the sleigh with his beautiful wife. The Mayor hoped everyone could be there. It should be 40 degrees and sunny. The Mayor said that for 10 years Kramer Tree Service has donated or decorated trees. The owner, Joe Kramer, who passed away is missed, but his family is keeping up the tradition.

City Administrator Guttman said the first meeting next year is on January 6, 2020. Normally it is just to pay bills and approve minutes. A show of hands had the majority of the Council approving a time change to 7:30 am.

**14. Executive Session.** There was no executive session.

**15. Items to be Referred for Final Action from Executive Session.** Not applicable.

**16. Adjournment.** At 7:33 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith  
City Clerk



## Mayoral Proclamation

### Honoring the West Chicago Varsity Boys Soccer Team – IHSA Class 3A State Champions

WHEREAS, from their very first game of the season where they tied the three-time state championship team Naperville North, the West Chicago Varsity Boys Soccer Team declared they were state-bound; and

WHEREAS, after winning the Upstate Eight Conference Championship, the Wildcats went strong into post season action, beating Hoffman Estates 4-2 in the Regional Semifinal on October 22, then went on to win the Regional Championship on October 25 by beating Glenbard North 3-1; and

WHEREAS, the Wildcats earned the #1 seed for the St. Charles East Sectional. They beat St. Charles North at the Sectional Semifinal on October 29 with a score of 2-0; won against York in the Sectional Championship on November 2 – the final score 1-0; and obtained another victory at the Super-Sectional on November 5: Wildcats 2, Jacobs 0; and

WHEREAS, down to just four of the best teams in the state, the State Semifinal was on November 8 against Edwardsville and after two overtime periods the Wildcats won 2-1; and

WHEREAS, the Wildcats concluded their amazing season at the State Final on November 9 against a very physical Morton team, the Wildcats crushed Morton with a score of 2-0, making history by winning the first state soccer championship in West Chicago Community High School history; and

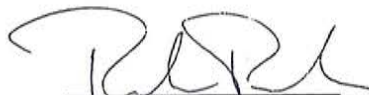
WHEREAS, the efforts of these students have brought honor and recognition to the West Chicago Community High School and the City of West Chicago.

NOW, THEREFORE, I, Mayor Ruben Pineda, recognize the achievements of the West Chicago Varsity Boys Soccer Team members:

David Kuehn	Tristan Alfaro	Alonso Salinas	Juan Herrera
Luis Parra-Mendez	Diego Cortes	Brayam Barrios	Lukas Stary
Bryan Bonilla	Moises Morfin	Alexander Chegue	Roberto Mendoza
Benjamin Suddeth	Brian Nieves	Alejandro Cadena	Carlos Ramirez
D'Marcus Marin	Jessie Hernandez	Isaias Palacios	Diego Martinez
Jahir Martinez	Jonathan Sanchez	Alexis Arroyo	Armando Garcia

along with their Head Coach, Jose Villa, their assistant coaches Daniel Ballines, Dorian Carrasco, Roberto Hurtado, Victor Lopez and its team managers Juana Centeno-Andrade, Alma Garcia and Monserat Vargas for fostering the dedication and encouragement needed to achieve this outstanding record in Boys Soccer. I urge all West Chicago residents to join with me and recognize these students and wish them well in all their future endeavors.

Proclaimed this 2<sup>nd</sup> day of December, 2019.

  
Mayor Ruben Pineda





# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT December 16, 2019

OPERATING ACCOUNT FUNDED BY:	\$	859,069.41
		-----
GENERAL FUND	\$	277,402.50
SEWER FUND	\$	370,463.89
WATER FUND	\$	95,882.00
CAPITAL PROJECTS FUND	\$	104,127.93
DOWNTOWN TIF SPECIAL PROJECTS	\$	3,861.27
MISCELLANEOUS DEPOSITSIN	\$	4,500.00
COMMUTER PARKING FUND	\$	2,831.82

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/12/19  
 TIME: 15:43:57

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G380' and transact.ck\_date='20191216 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

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105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	053443	11/16/19 - 11/30/19 PR	847.50
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	063447	11/16/19 - 11/30/19 PR	847.50
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	010503	WINDOWS 10 UPGRADE PRO	1,026.00
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	053443	WINDOWS 10 UPGRADE PRO	342.00
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	063447	WINDOWS 10 UPGRADE PRO	342.00
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	010503	SEAGATE BARRACUDA 3 TB	26.39
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	053443	SEAGATE BARRACUDA 3 TB	8.80
105100	86467	12/16/19	14400	7 LAYER SOLUTIONS, INC	063447	SEAGATE BARRACUDA 3 TB	8.80
TOTAL CHECK						0.00	5,991.49
105100	86468	12/16/19	4354	A & G GLASS, INC	433476	INVOICE #645235 DATED	1,142.00
105100	86468	12/16/19	4354	A & G GLASS, INC	433476	INVOICE #645236 DATED	273.00
TOTAL CHECK						0.00	1,415.00
105100	86469	12/16/19	13837	A LAMP CONCRETE CONTRACT	083453	89633 RES. 18R0052	20,562.33
105100	86469	12/16/19	13837	A LAMP CONCRETE CONTRACT	063447	ROADWAY & WATER MAIN	45,199.75
TOTAL CHECK						0.00	65,762.08
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #496608	558.35
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #496606	168.96
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #497390	23.50
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	010925	NOV CHARGES	49.65
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	244.78
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	244.25
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	010910	NOV CHARGES	22.53
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	063448	NOV CHARGES	12.79
105100	86470	12/16/19	12617	ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	164.80
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105100	86471	12/16/19	14806	AIR SERVICES COMPANY	063448	INVOICE #422426 DATED	569.10
105100	86472	12/16/19	1914	ALEXANDER CHEMICAL CORPO	063448	INVOICE #SLS 10084879	290.00
105100	86473	12/16/19	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9848429 DATED	192.00
105100	86474	12/16/19	12722	ALLIED ASPHALT PAVING CO	083453	INV 227042	3,741.27
105100	86475	12/16/19	4839	ASCE	010910	PROFORMA INVOICE ORDER	275.00
105100	86476	12/16/19	13582	ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO,	90.00
105100	86477	12/16/19	14896	AURORA TRUCK CENTER	010925	INVOICE #228598 DATED	1,353.52
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	OCTOBER MISCELLANEOUS	1,125.00
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2595 E	20,683.03
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 951 W	2,134.64
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 170 W	425.00
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	3,166.44
105100	86478	12/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1250 C	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/12/19  
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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G380' and transact.ck\_date='20191216 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

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105100	86480	12/16/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR 2019	0.00	754.38
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,727.90
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105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	8,720.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,300.00
TOTAL CHECK						0.00	16,440.78
105100	86482	12/16/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #607268	0.00	45.00
105100	86483	12/16/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4031005252 DA	0.00	118.00
105100	86484	12/16/19	9834 CAROL STREAM LAWN & POWE	063448	INVOICE #441998 DATED	0.00	48.58
105100	86485	12/16/19	294 CARQUEST AUTO PARTS	010925	MOTORSPORTNOV19-37	0.00	89.50
105100	86486	12/16/19	13021 CASE LOTS, INC	010921	INVOICE #591 DATED 11-	0.00	292.50
105100	86486	12/16/19	13021 CASE LOTS, INC	010921	INVOICE #421 DATED 11-	0.00	446.40
105100	86486	12/16/19	13021 CASE LOTS, INC	010921	INVOICE #745 DATED 11-	0.00	279.00
TOTAL CHECK						0.00	1,017.90
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105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
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105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,000.00
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105100	86488	12/16/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86488	12/16/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
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105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	320.00
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105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	810.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/12/19  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	240.00
TOTAL CHECK						0.00	5,980.00
105100	86490	12/16/19	5124 COLTHARP'S SALES & SERVI	010922	WOOD CUTTTER BAR&OIL	0.00	189.65
105100	86491	12/16/19	13257 COMCAST CABLE	010503	12/5/19-1/4/20	0.00	186.85
105100	86491	12/16/19	13257 COMCAST CABLE	063448	11/25-12/24/19	0.00	256.85
105100	86491	12/16/19	13257 COMCAST CABLE	010925	11/27-12/26/19	0.00	206.23
TOTAL CHECK						0.00	649.93
105100	86492	12/16/19	151 COMED	010926	10/30-12/3/19	0.00	1,559.61
105100	86493	12/16/19	5511 CDW GOVERNMENT, INC.	010613	4827803 - SYNOLOGY DIS	0.00	408.01
105100	86493	12/16/19	5511 CDW GOVERNMENT, INC.	010613	3123305 WESTERN DIGIT	0.00	463.28
105100	86493	12/16/19	5511 CDW GOVERNMENT, INC.	010503	VIEWSONIC PORTABLE M1-	0.00	278.00
TOTAL CHECK						0.00	1,149.29
105100	86494	12/16/19	2810 CORE & MAIN, LP	053443	INVOICE #L482206 DATED	0.00	376.00
105100	86494	12/16/19	2810 CORE & MAIN, LP	063447	INVOICE #L508308 DATED	0.00	435.60
105100	86494	12/16/19	2810 CORE & MAIN, LP	063447	700 E ROOSEVELT	0.00	226.00
TOTAL CHECK						0.00	1,037.60
105100	86495	12/16/19	9719 CRYSTAL MAINTENANCE SVCS	433476	INVOICE #26367 DATED 1	0.00	300.00
105100	86496	12/16/19	5166 DETECTION SYSTEMS	010921	INVOICE #A23955 DATED	0.00	331.00
105100	86497	12/16/19	2609 DON MC CUE CHEVROLET	010925	INVOICE #419918 DATED	0.00	715.11
105100	86497	12/16/19	2609 DON MC CUE CHEVROLET	010925	INV 419975CVW	0.00	25.20
105100	86497	12/16/19	2609 DON MC CUE CHEVROLET	010925	SHEILD/SENSOR#344 PAR	0.00	121.40
TOTAL CHECK						0.00	861.71
105100	86498	12/16/19	5330 ESRI, INC.	01	CORRECT CODE 2020 EXPE	0.00	18,300.00
105100	86499	12/16/19	10747 FASTENAL INDUSTRIAL/CONS	010925	TOOLS	0.00	5.17
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	38.06
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	30.79
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	37.88
105100	86500	12/16/19	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.71
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	62.85
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	27.71
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	27.71
105100	86500	12/16/19	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	39.11
TOTAL CHECK						0.00	291.82
105100	86501	12/16/19	11329 ROBERT FLATTER	010910	REIMBURSEMENT TO ROB F	0.00	61.35
105100	86502	12/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73757 DATED 1	0.00	114.49
105100	86502	12/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73774 DATED 1	0.00	219.68
105100	86502	12/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73636 DATED 1	0.00	36.41
TOTAL CHECK						0.00	370.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86503	12/16/19	3491 FLOLO CORPORATION	010921	INVOICE #442421 DATED	0.00	485.00
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #442422 DATED	0.00	245.66
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #099222 DATED	0.00	42.94
105100	86503	12/16/19	3491 FLOLO CORPORATION	053443	INVOICE #099291 DATED	0.00	271.25
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #442595 DATED	0.00	222.45
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #442615 DATED	0.00	64.08
TOTAL CHECK						0.00	1,331.38
105100	86504	12/16/19	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1392498 D	0.00	81.14
105100	86505	12/16/19	13414 FRANCO'S PIZZA	010613	ORDER #0001 DELIVERED	0.00	170.56
105100	86506	12/16/19	15084 GAS DEPOT	01	5,000 GALS 89 RFG &	0.00	10,633.00
105100	86506	12/16/19	15084 GAS DEPOT	01	5,000 GALS 89 RFG &	0.00	7,419.30
TOTAL CHECK						0.00	18,052.30
105100	86507	12/16/19	12042 DON GATES	063447	REIMBURSEMENT TO DON G	0.00	60.00
105100	86508	12/16/19	2013 GRAINGER	063448	INVOICE #9353860670 DA	0.00	383.97
105100	86508	12/16/19	2013 GRAINGER	063448	INVOICE #9354315211 DA	0.00	383.97
105100	86508	12/16/19	2013 GRAINGER	063448	INV 9359390383	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	010921	INV 9360804042	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	433476	INV 9357009159	0.00	154.52
105100	86508	12/16/19	2013 GRAINGER	063448	INV 9357390831	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	010921	INV 93574299605	0.00	84.37
105100	86508	12/16/19	2013 GRAINGER	010924	INV 9361051916	0.00	249.20
105100	86508	12/16/19	2013 GRAINGER	063448	INV 9356535527	0.00	266.17
105100	86508	12/16/19	2013 GRAINGER	083453	INV 9354315229	0.00	281.00
105100	86508	12/16/19	2013 GRAINGER	433476	INVOICE #9362521560 DA	0.00	216.60
105100	86508	12/16/19	2013 GRAINGER	063448	COM ED BILD UTILITY I	0.00	-165.00
105100	86508	12/16/19	2013 GRAINGER	063448	LED LAMP	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	010921	COMED BILD UTILITY IN	0.00	-160.00
105100	86508	12/16/19	2013 GRAINGER	010921	COMED BILD UTILITY IN	0.00	-160.00
105100	86508	12/16/19	2013 GRAINGER	010921	COMED BILD UTILITY IN	0.00	-165.00
105100	86508	12/16/19	2013 GRAINGER	063448	SCREW EXTRACTOR	0.00	7.30
TOTAL CHECK						0.00	2,405.90
105100	86509	12/16/19	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9313335153 DA	0.00	452.41
105100	86509	12/16/19	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9313360816 DA	0.00	410.20
TOTAL CHECK						0.00	862.61
105100	86510	12/16/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #26005095	0.00	219.20
105100	86511	12/16/19	14830 GROOT, INC	010926	INVOICE #4774235 DATED	0.00	350.00
105100	86512	12/16/19	561 HAGGERTY FORD	010925	INV Q15412	0.00	69.95
105100	86512	12/16/19	561 HAGGERTY FORD	010925	#754 -BLOCK HEATER	0.00	287.73
105100	86512	12/16/19	561 HAGGERTY FORD	010925	#352 PARTS	0.00	31.35
105100	86512	12/16/19	561 HAGGERTY FORD	010925	#752 BLOCK HEARTER	0.00	287.74
105100	86512	12/16/19	561 HAGGERTY FORD	010925	3742 SRV	0.00	194.02
TOTAL CHECK						0.00	870.79

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105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21082 DATED 1	0.00	33.26
105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21084 DATED 1	0.00	1,744.69
105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21453 DATED 1	0.00	100.70
105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21489 DATED 1	0.00	100.70
TOTAL CHECK						0.00	1,979.35
105100	86514	12/16/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.05
105100	86515	12/16/19	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #302802 DATED	0.00	87.28
105100	86516	12/16/19	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	187.34
105100	86517	12/16/19	15170 HORVATH, ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	121.25
105100	86518	12/16/19	15173 HUERTA, JUAN C	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86519	12/16/19	4836 ILLINOIS MUNICIPAL LEAGU	010110	2020 MEMBERSHIP DUES	0.00	2,000.00
105100	86520	12/16/19	13236 ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO,	0.00	90.00
105100	86521	12/16/19	12514 INTERNATIONAL CODE COUNC	011029	ICC ANNUAL MEMBERSHIP	0.00	135.00
105100	86522	12/16/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042038509:01	0.00	774.76
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011446 DA	0.00	162.00
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011499 DA	0.00	68.00
105100	86523	12/16/19	592 IRMA	053443	INVOICE #IVC0011499 DA	0.00	102.00
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011500 DA	0.00	119.00
105100	86523	12/16/19	592 IRMA	063447	INVOICE #IVC0011500 DA	0.00	85.00
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011519 DA	0.00	51.00
105100	86523	12/16/19	592 IRMA	053443	INVOICE #IVC0011519 DA	0.00	34.00
TOTAL CHECK						0.00	621.00
105100	86524	12/16/19	14382 ISTOCK	010208	PURCHASE OF 36 ISTOCK	0.00	260.00
105100	86525	12/16/19	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	47.40
105100	86525	12/16/19	11134 JUST SAFETY, LTD.	433476	INVOICE #33563 DATED 1	0.00	355.70
105100	86525	12/16/19	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	106.45
TOTAL CHECK						0.00	509.55
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2595329P DATE	0.00	1.48
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594830P DATE	0.00	33.99
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594804P DATE	0.00	350.96
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594807P DATE	0.00	213.98
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594828P DATE	0.00	33.99
TOTAL CHECK						0.00	634.40
105100	86527	12/16/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN122637	0.00	768.50
105100	86528	12/16/19	12643 KIMBALL MIDWEST	010925	INVOICE #7542757 DATED	0.00	185.05
105100	86528	12/16/19	12643 KIMBALL MIDWEST	010925	INVOICE #7543539 DATED	0.00	251.24
TOTAL CHECK						0.00	436.29



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105100	86529	12/16/19	14376 KLEIN, THORPE & JENKINS,	010110	4766-008	0.00	127.50	
105100	86529	12/16/19	14376 KLEIN, THORPE & JENKINS,	010110	4766-009	0.00	765.00	
TOTAL CHECK							0.00	892.50
105100	86530	12/16/19	665 KRAMER TREE SPECIALISTS	063447	INVOICE #89012 DATED 1	0.00	200.00	
105100	86530	12/16/19	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	125.00	
TOTAL CHECK							0.00	325.00
105100	86531	12/16/19	2298 LANGUAGE LINE SERVICES,	010613	NOV CHARGES	0.00	417.79	
105100	86532	12/16/19	11178 LAUTERBACH & AMEN, LLP	010502	PREPARATION OF ACTUARI	0.00	425.00	
105100	86532	12/16/19	11178 LAUTERBACH & AMEN, LLP	010510	PREPARATION OF ACTUARI	0.00	425.00	
TOTAL CHECK							0.00	850.00
105100	86533	12/16/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20191	0.00	114.00	
105100	86534	12/16/19	11273 LIFT WORKS INC.	063448	INVOICE #138723-1 DATE	0.00	1,350.00	
105100	86535	12/16/19	15172 LOPEZ, JOSE	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	86536	12/16/19	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	986.70	
105100	86536	12/16/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10181	0.00	2,582.45	
105100	86536	12/16/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10179	0.00	2,659.50	
TOTAL CHECK							0.00	6,228.65
105100	86537	12/16/19	13316 MCCROMETER INC	063448	SET OF 2 - 200" FPI ST	0.00	656.00	
105100	86537	12/16/19	13316 MCCROMETER INC	063448	ESTIMATED SHIPPING	0.00	37.00	
TOTAL CHECK							0.00	693.00
105100	86538	12/16/19	15157 MICROFILMWORLD.COM, LLC	011029	PURCHASE MICRO-IMAGE C	0.00	2,947.50	
105100	86539	12/16/19	12958 MILAM, RON	010924	REIMBURSEMENT TO RON M	0.00	60.00	
105100	86540	12/16/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,559.37	
105100	86540	12/16/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,587.80	
105100	86540	12/16/19	10925 MISSISSIPPI LIME COMPANY	063448	INV 1462537	0.00	4,817.09	
105100	86540	12/16/19	10925 MISSISSIPPI LIME COMPANY	063448	INV 1463422	0.00	4,692.02	
TOTAL CHECK							0.00	18,656.28
105100	86541	12/16/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327278 DATED	0.00	257.93	
105100	86541	12/16/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327448 DATED	0.00	344.80	
105100	86541	12/16/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #326951 DATED	0.00	122.26	
TOTAL CHECK							0.00	724.99
105100	86542	12/16/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-781367 D	0.00	31.68	
105100	86543	12/16/19	15128 MUNICIPAL SERVICES ASSOC	011028	SMALL CELL SITE CONSUL	0.00	595.00	
105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 010921	NOV 2019 CHARGES	0.00	50.18	
105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 010925	NOV 2019 CHARGES	0.00	2.25	
105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 010924	NOV 2019 CHARGES	0.00	36.87	

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105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 063447	NOV 2019 CHARGES	0.00	26.91
105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 053443	NOV 2019 CHARGES	0.00	174.00
105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	31.48
105100	86544	12/16/19	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	62.96
TOTAL CHECK						0.00	384.65
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-085514 D	0.00	1,318.80
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496085044	0.00	-73.23
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496085570	0.00	-54.00
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496085768	0.00	117.66
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496085775	0.00	42.84
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496085902	0.00	85.68
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496086062	0.00	40.08
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496086068	0.00	61.34
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496086078	0.00	128.52
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496086091	0.00	261.30
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	INV 4496086287	0.00	240.21
105100	86545	12/16/19	4735 NAPA AUTO PARTS	010925	GASLET #356	0.00	1.34
TOTAL CHECK						0.00	2,170.54
105100	86546	12/16/19	12903 NAPCO STEEL, INC	010924	INVOICE #431853 DATED	0.00	245.25
105100	86547	12/16/19	5302 NPELRA	010501	INVOICE CL20434B0E4 ME	0.00	230.00
105100	86548	12/16/19	13204 NEIGHBORHOOD FOOD PANTRI	0900	FROSTY FEST COOKIE	0.00	208.34
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/1-12/2/19	0.00	39.05
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	10/31-12/1/19	0.00	61.65
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/4-12/5/19	0.00	119.57
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/1-12/1/19	0.00	38.44
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/2-12/5/19	0.00	38.56
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	063447	11/2-12/4/19	0.00	93.82
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	063447	11/2-12/4/19	0.00	86.04
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/1-12/2/19	0.00	40.09
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	063448	11/1-12/1/19	0.00	423.47
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/1-12/1/19	0.00	362.25
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/19	0.00	89.11
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	11/2-12/4/19	0.00	38.56
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	010921	11/1-12/3/19	0.00	463.53
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	053443	10/25-12/4/19	0.00	156.97
105100	86549	12/16/19	250 NORTHERN ILLINOIS GAS	063447	10/29-11/27/19	0.00	118.75
TOTAL CHECK						0.00	2,169.86
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	124.42
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	70.02
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	163.42
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	666.31
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	473.59
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	177.49
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	327.88
105100	86550	12/16/19	249 NICOR GAS	010921	11/4-12/4/19	0.00	98.39
105100	86550	12/16/19	249 NICOR GAS	010921	11/1-12/3/19	0.00	1,218.72

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,320.24
105100	86551	12/16/19	14569	ORKIN 063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	86551	12/16/19	14569	ORKIN 010921	PEST CONTROL INSPECTIO	0.00	55.00
105100	86551	12/16/19	14569	ORKIN 010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	86551	12/16/19	14569	ORKIN 010921	PEST CONTROL INSPECTIO	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	86552	12/16/19	14044	OZINGA READY MIX CONCRET 053443	INVOICE #1366960 DATED	0.00	714.00
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING NOTICE	0.00	73.60
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS 010110	PUBLIC NOTICE - 2020 P	0.00	27.60
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING NOTICE	0.00	202.40
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING NOTICE	0.00	230.00
TOTAL CHECK						0.00	533.60
105100	86554	12/16/19	5353	PATRICK ENGINEERING, INC 010207	PROFESSIONAL SERVICES	0.00	39,235.00
105100	86555	12/16/19	15171	PAWLAK, JAMES 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86556	12/16/19	2115	PEERLESS FENCE 010921	INVOICE #85864 DATED 1	0.00	180.00
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC 093454	2019 FROSTY FEST OFFIC	0.00	160.00
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC 093454	2019 FROSTY FEST LIVE	0.00	425.00
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC 010208	ASSOCIATED EXPENSES FO	0.00	4,409.54
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC 010208	JANUARY 2019 OPERATING	0.00	3,000.00
TOTAL CHECK						0.00	7,994.54
105100	86558	12/16/19	255	PETTY CASH CITY HALL 010208	PETTY CASH REIMBURSEME	0.00	39.99
105100	86558	12/16/19	255	PETTY CASH CITY HALL 010210	PETTY CASH REIMBURSEME	0.00	5.00
105100	86558	12/16/19	255	PETTY CASH CITY HALL 010210	PETTY CASH REIMBURSEME	0.00	61.93
105100	86558	12/16/19	255	PETTY CASH CITY HALL 010504	PETTY CASH REIMBURSEME	0.00	44.89
TOTAL CHECK						0.00	151.81
105100	86559	12/16/19	14172	PLANET DEPOS, LLC 011028	PUBLIC HEARING TRANSCR	0.00	356.25
105100	86560	12/16/19	3714	POMP'S TIRE SERVICE, INC 010925	INVOICE #410732118 DAT	0.00	606.52
105100	86561	12/16/19	4450	RESERVE ACCOUNT 433476	ADD CITY POSTAGE METER	0.00	150.00
105100	86561	12/16/19	4450	RESERVE ACCOUNT 010510	ADD CITY POSTAGE METER	0.00	750.00
105100	86561	12/16/19	4450	RESERVE ACCOUNT 053443	ADD CITY POSTAGE METER	0.00	300.00
105100	86561	12/16/19	4450	RESERVE ACCOUNT 063447	ADD CITY POSTAGE METER	0.00	300.00
TOTAL CHECK						0.00	1,500.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC. 010924	INVOICE #145750 DATED	0.00	48.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC. 053443	INVOICE #145584 DATED	0.00	215.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC. 063447	INVOICE #145584 DATED	0.00	85.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC. 053443	INVOICE #145585 DATED	0.00	40.70
TOTAL CHECK						0.00	388.70
105100	86563	12/16/19	14960	R.N.O.W., INC 010925	INVOICE #2019-56892 DA	0.00	772.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305680	69.30
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305820	238.68
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305840	276.66
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305830	276.66
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305810	150.69
TOTAL CHECK						0.00	1,011.99
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1968110-IN +	18.88
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1967448-IN	467.98
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1966226-IN	213.00
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1966716-IN	66.99
TOTAL CHECK						0.00	766.85
105100	86566	12/16/19	13008	RIGLER, LARRY	063447	REIMBURSEMENT TO LARRY	57.40
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017407286 DA	142.34
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017336215 DA	407.52
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017407500 DA	325.84
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017407532 DA	325.84
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017251575 DA	1,287.41
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017283124 DA	1,305.22
TOTAL CHECK						0.00	3,794.17
105100	86568	12/16/19	14365	RUSSO POWER EQUIPMENT	010925	INVOICE #6430272 DATED	128.48
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #763	55.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #745T	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #617	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #792	55.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #720	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #774T	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #530	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #790	37.00
TOTAL CHECK						0.00	332.00
105100	86570	12/16/19	12827	SIGN A RAMA	011028	PUBLIC HEARING SIGN FO	123.00
105100	86571	12/16/19	14838	SJK OF WEST CHICAGO, INC	010613	NOV 2019 CHARGES	54.00
105100	86572	12/16/19	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALUATION	395.00
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P18581 DATED	537.64
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P18697 DATED	552.64
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	CREDIT OF \$271.99	-271.99
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P18703 DATED	70.76
TOTAL CHECK						0.00	889.05
105100	86574	12/16/19	11730	TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	1,146.00
105100	86575	12/16/19	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	74,331.06
105100	86576	12/16/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86577	12/16/19	3349	TRAFFIC CONTROL AND PROT 083453	INV 102720	0.00	141.75
105100	86577	12/16/19	3349	TRAFFIC CONTROL AND PROT 083453	INV 102748	0.00	256.15
105100	86577	12/16/19	3349	TRAFFIC CONTROL AND PROT 083453	SIGN ENJOY PARK	0.00	294.05
TOTAL CHECK						0.00	691.95
105100	86578	12/16/19	2027	TRANS UNION CORPORATION 010613	INVOICE #11900373	0.00	95.00
105100	86579	12/16/19	13235	TREASURER OF THE STATE O 0100	CITY OF WEST CHICAGO,	0.00	30.00
105100	86580	12/16/19	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420033396 DA	0.00	161.40
105100	86581	12/16/19	13501	TRI-TECH FORENSICS, INC 010613	QUOTE #31978	0.00	123.50
105100	86582	12/16/19	14915	TRITON ELECTRONICS, INC 010613	INVOICE #7473	0.00	1,108.00
105100	86583	12/16/19	286	TS SPECIALTIES, INC. 010925	WORK ORDER #17571 DATE	0.00	352.30
105100	86583	12/16/19	286	TS SPECIALTIES, INC. 010925	WORK ORDER #17451 DATE	0.00	179.00
TOTAL CHECK						0.00	531.30
105100	86584	12/16/19	4089	TYLER MEDICAL SERVICES 010924	INVOICE 413344 RANDOM	0.00	30.00
105100	86584	12/16/19	4089	TYLER MEDICAL SERVICES 063447	INVOICE 413344 RANDOM	0.00	90.00
105100	86584	12/16/19	4089	TYLER MEDICAL SERVICES 010501	INVOICE 413043 RTW EVA	0.00	175.00
TOTAL CHECK						0.00	295.00
105100	86585	12/16/19	13310	ULINE 093454	2019 FROSTY FEST SUPPL	0.00	203.55
105100	86586	12/16/19	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #076659	0.00	736.00
105100	86587	12/16/19	5758	MICHAEL UPLEGGER 010613	RCA TELEVISION	14.40	194.39
105100	86588	12/16/19	4985	THE UPS STORE 063448	DELIVERY FEES	0.00	10.48
105100	86589	12/16/19	4406	U.S.A. BLUEBOOK 063448	FLUORIDE	0.00	211.02
105100	86589	12/16/19	4406	U.S.A. BLUEBOOK 063448	INVOICE #068850 DATED	0.00	1,924.04
TOTAL CHECK						0.00	2,135.06
105100	86590	12/16/19	12077	ROSAURA VALENCIA 010613	REIMBURSEMENT FOR POSA	0.00	155.92
105100	86591	12/16/19	4207	VERIZON WIRELESS 010210	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 053443	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 011029	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 011029	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 011029	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010510	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010210	10/24-11/23/19	0.00	47.25
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	859.26
105100	86591	12/16/19	4207	VERIZON WIRELESS 010501	10/24-11/23/19	0.00	47.25
105100	86591	12/16/19	4207	VERIZON WIRELESS 010510	10/24-11/23/19	0.00	47.25

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FUND - 40 - OPERATING FUND

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105100	86591	12/16/19	4207	VERIZON WIRELESS	011029	10/24-11/23/19	0.00	57.56
105100	86591	12/16/19	4207	VERIZON WIRELESS	010208	10/24-11/23/19	0.00	61.82
TOTAL CHECK							0.00	1,462.48
105100	86592	12/16/19	9018	VERMEER MIDWEST, INC.	010924	INVOICE #PE3616 DATED	0.00	62.80
105100	86593	12/16/19	15174	VETERAN'S TOWING & RECOV	010613	INVOICE #17570	0.00	430.00
105100	86594	12/16/19	3273	WASTE MANAGEMENT	010207	WASTE REMOVAL FOR 100-	0.00	695.38
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	INVOICE #0292862 DATED	0.00	1,332.00
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	INVOICE #0292861 DATED	0.00	4,276.64
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	INVOICE #0292804 DATED	0.00	392.00
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	INVOICE #0292466 DATED	0.00	302.00
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	#6MJ - 6' BURY WATER W	0.00	2,710.00
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	#6MEGASS - 6" MEGA LUG	0.00	110.42
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	#CL53 - 6" MJ 22.5" FI	0.00	372.66
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	#CL52 - 6" TYTON DUCTI	0.00	297.00
105100	86595	12/16/19	4823	WATER PRODUCTS AURORA	063447	CONVERTION FLANGE	0.00	101.00
TOTAL CHECK							0.00	9,893.72
105100	86596	12/16/19	13109	WATER RESOURCES, INC	063447	INVOICE #33676 DATED 1	0.00	390.00
105100	86598	12/16/19	1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED IN	0.00	49,222.00
105100	86599	12/16/19	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	20,056.66
105100	86600	12/16/19	333	WEST CHICAGO PARK DISTRI	010207	2019 SHELL SEASON	0.00	9,835.90
105100	86601	12/16/19	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N87399 DATED	0.00	149.42
105100	V86597	12/16/19	15061	WCWWA	053443	INVOICE # 06-112019 WC	0.00	365,503.71
TOTAL CASH ACCOUNT							14.40	859,069.41
TOTAL FUND							14.40	859,069.41
TOTAL REPORT							14.40	859,069.41



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084 GAS DEPOT	00092901-01	75137-1	G380	0.00	7419.30
01	131200	INVENTORY-GASOLI	15084 GAS DEPOT	00092901-01	75136-1	G380	0.00	10633.00
01	140000	PREPAID EXPENDIT	5330 ESRI, INC.	00092691-02	93743947	G380	0.00	18300.00
01	226500	MISCELLANEOUS LI	1680 WEST CHICAGO FIRE PRO	00092879-01	2019 LAND	CAG380	0.00	49222.00
TOTAL GENERAL FUND							0.00	85574.30
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00092874-01	7/1-12/31/19	G380	0.00	20056.66
0100	358000	POLICE BACKGROUN	13235 TREASURER OF THE STAT	00092930-01	SEX OFF REGIG	G380	0.00	30.00
0100	358000	POLICE BACKGROUN	13236 ILLINOIS STATE POLICE	00092931-01	SEX OFF REG	G380	0.00	90.00
0100	358000	POLICE BACKGROUN	13582 ATTORNEY GENERAL	00092932-01	SEX OFF REG	G380	0.00	90.00
TOTAL GENERAL FUND REVENUES							0.00	20266.66
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	250.00
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00092832-01	4766-008	G380	0.00	127.50
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00092832-02	4766-009	G380	0.00	765.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	3727.90
010110	4112	MEMBERSHIPS/DUES	4836 ILLINOIS MUNICIPAL LE	00092895-01	2020 MEMBER	G380	0.00	2000.00
010110	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00092896-01	34419	G380	0.00	27.60
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00092831-01	257537711071	G380	0.00	187.34
TOTAL CITY COUNCIL-OPERATIONS							0.00	7085.34
010207	4225	OTHER CONTRACTUA	3273 WASTE MANAGEMENT	00092915-01	396255120117	G380	0.00	695.38
010207	4225	OTHER CONTRACTUA	333 WEST CHICAGO PARK DIS	00092833-01	2019 SHELL	G380	0.00	9835.90
010207	4225	OTHER CONTRACTUA	5353 PATRICK ENGINEERING,	00092834-01	21653.008-34	G380	0.00	39235.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	49766.28
010208	4112	MEMBERSHIPS/DUES	14382 ISTOCK	00092881-01	14640460	G380	0.00	260.00
010208	4125	SOFTWARE MAINTEN	255 PETTY CASH CITY HALL	00092837-01	NOV-19	G380	0.00	39.99
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9842819251	G380	0.00	61.82
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00090869-01	WC194205	G380	0.00	1146.00
010208	4628	GALLERY 200	12671 PEOPLE MADE VISIBLE,	00092882-01	12	G380	0.00	3000.00
010208	4646	ARTS PROGRAMMING	12671 PEOPLE MADE VISIBLE,	00092880-01	CAC19	G380	0.00	4409.54
TOTAL CITY ADMIN-MARKET/COMM							0.00	8917.35
010210	4112	MEMBERSHIPS/DUES	255 PETTY CASH CITY HALL	00092837-01	NOV-19	G380	0.00	5.00
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9842818948	G380	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9842819251	G380	0.00	47.25
010210	4607	GAS & OIL	255 PETTY CASH CITY HALL	00092837-01	NOV-19	G380	0.00	61.93
TOTAL CITY ADMIN-ADMIN							0.00	152.19
010501	4053	HEALTH/DENTAL/LI	11307 HEALTH SMART	00092141-01	F1119032	G380	0.00	118.05
010501	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	40.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00092875-01	413043	G380	0.00	175.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00092877-01	SA000042684	G380	0.00	395.00
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00092878-01	C12043BE4	G380	0.00	230.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	47.25
TOTAL ADMIN SERVICES-HR								0.00	1005.30
010502	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00092939-01	35849	G380	0.00	425.00
TOTAL ADMIN SERVICES-ACCTG								0.00	425.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-01	4247	G380	0.00	2542.50
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-02	4247	G380	0.00	1026.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-03	4247	G380	0.00	26.39
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G380	0.00	186.85
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092661-01	VXM2201	G380	0.00	278.00
TOTAL ADMIN SERVICES-IT								0.00	4059.74
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00092837-01	NOV-19	G380	0.00	44.89
TOTAL ADMIN SERVICES-GIS								0.00	44.89
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	47.25
010510	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00092939-01	35849	G380	0.00	425.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	177.45
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01	REFILL METERG380		0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1437.71
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092890-01	RED LIT VIOLG380		0.00	150.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	100.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092886-01	NOV 2019	G380	0.00	2582.45
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092886-02	NOV 2019	G380	0.00	2659.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4691034	G380	0.00	417.79
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	859.26
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	50.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092885-01	1088361-2019	G380	0.00	114.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092888-01	11900373	G380	0.00	95.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092838-01	076659	G380	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14915	TRITON ELECTRONICS, I	00092836-01	7473	G380	0.00	1108.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00092935-01	26005095	G380	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092884-01	607268	G380	0.00	45.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092934-01	496608	G380	0.00	558.35
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092934-02	496606	G380	0.00	168.96
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092934-03	497390	G380	0.00	23.50

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010613	4600	COMPUTER/OFFICE	5511 CDW GOVERNMENT, INC.	00092813-01	VWJ1882	G380	0.00	408.01
010613	4600	COMPUTER/OFFICE	5511 CDW GOVERNMENT, INC.	00092813-02	VWJ1882	G380	0.00	463.28
010613	4600	COMPUTER/OFFICE	5758 MICHAEL UPLEGGER	00092840-01	RCA TEL	G380	14.40	194.39
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00092314-01	207640	G380	0.00	123.50
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092835-01	1966226-IN	G380	0.00	213.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092839-01	1966716-IN	G380	0.00	66.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092887-01	1967448-IN	G380	0.00	467.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092893-01	1968110-IN	G380	0.00	18.88
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		33770	G380	0.00	47.40
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00092894-01	IN122637	G380	0.00	768.50
010613	4627	EDUCATIONAL PROG	12077 ROSAURA VALENCIA	00092883-01	REIMB	G380	0.00	155.92
010613	4627	EDUCATIONAL PROG	13414 FRANCO'S PIZZA	00092828-01	0001	G380	0.00	170.56
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		023	G380	0.00	54.00
010613	4650	MISCELLANEOUS CO	15174 VETERAN'S TOWING & RE	00092889-01	17570	G380	0.00	430.00
TOTAL POLICE-OPERATIONS							14.40	13583.45
010910	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00092899-01	2290838	G380	0.00	452.00
010910	4112	MEMBERSHIPS/DUES	11329 ROBERT FLATTER	00092841-01	ENGINEER LICG380	G380	0.00	61.35
010910	4112	MEMBERSHIPS/DUES	4839 ASCE	00092810-01	1044403211	G380	0.00	275.00
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	22.53
TOTAL PUBLIC WORKS-ADMIN							0.00	810.88
010921	4203	HEATING GAS	249 NICOR GAS		79039110006	G380	0.00	1218.72
010921	4203	HEATING GAS	249 NICOR GAS		26355600334	G380	0.00	124.42
010921	4203	HEATING GAS	249 NICOR GAS		79729110001	G380	0.00	70.02
010921	4203	HEATING GAS	249 NICOR GAS		90929110006	G380	0.00	163.42
010921	4203	HEATING GAS	249 NICOR GAS		94708900009	G380	0.00	666.31
010921	4203	HEATING GAS	249 NICOR GAS		70273900004	G380	0.00	473.59
010921	4203	HEATING GAS	249 NICOR GAS		15936245792	G380	0.00	177.49
010921	4203	HEATING GAS	249 NICOR GAS		29768238163	G380	0.00	327.88
010921	4203	HEATING GAS	249 NICOR GAS		67002015880	G380	0.00	98.39
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G380	0.00	463.53
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		45866027258	G380	0.00	89.11
010921	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	230.00
010921	4219	CONTRACT JANITOR	3597 FEDEX CORPORATION		685137636	G380	0.00	39.11
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-02	4036593114	G380	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-03	4036593083	G380	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-04	4036593038	G380	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-05	4036593040	G380	0.00	9.48
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	186978171	G380	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	186978172	G380	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	186978173	G380	0.00	68.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00092787-01	A23955	G380	0.00	331.00
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092789-01	421	G380	0.00	446.40
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092809-01	591	G380	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092872-01	745	G380	0.00	279.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9363821787	G380	0.00	-160.00



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010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9363821779	G380	0.00	-160.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9363821761	G380	0.00	-165.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9357429605	G380	0.00	84.37
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9360804042	G380	0.00	257.20
010921	4650	MISCELLANEOUS CO	2115 PEERLESS FENCE	00092785-01	85864	G380	0.00	180.00
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	50.18
010921	4650	MISCELLANEOUS CO	3491 FLOLO CORPORATION	00092800-01	442421	G380	0.00	485.00
010921	4650	MISCELLANEOUS CO	5750 MOTION INDUSTRIES INC	00092919-01	IL32-781367	G380	0.00	31.68
TOTAL PUBLIC WORKS-MUN PROP							0.00	6321.84
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00091018-01	88951	G380	0.00	125.00
010922	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		45562	G380	0.00	189.65
TOTAL PUBLIC WORKS-FORESTRY							0.00	314.65
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00090623-01	00-18061	G380	0.00	400.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00090623-01	00-18075	G380	0.00	1000.00
010923	4216	GROUND MAINTENA	1843 CEMETERY MANAGEMENT,	00090623-01	00-18085	G380	0.00	1200.00
010923	4216	GROUND MAINTENA	1843 CEMETERY MANAGEMENT,	00090623-01	00-18058	G380	0.00	95.00
010923	4216	GROUND MAINTENA	1843 CEMETERY MANAGEMENT,	00090623-01	00-18059	G380	0.00	1225.00
010923	4216	GROUND MAINTENA	1843 CEMETERY MANAGEMENT,	00090623-01	00-18060	G380	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5120.00
010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00092876-01	413344	G380	0.00	30.00
010924	4110	TRAINING & TUITI	12958 MILAM, RON	00092793-01	REIB	G380	0.00	60.00
010924	4110	TRAINING & TUITI	592 IRMA	00092791-01	IVC0011446	G380	0.00	162.00
010924	4110	TRAINING & TUITI	592 IRMA	00092791-02	IVC00011499	G380	0.00	68.00
010924	4110	TRAINING & TUITI	592 IRMA	00092791-03	IVC0011500	G380	0.00	119.00
010924	4110	TRAINING & TUITI	592 IRMA	00092867-01	IVC0011519	G380	0.00	51.00
010924	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00091179-01	917563	G380	0.00	31.48
010924	4650	MISCELLANEOUS CO	12903 NAPCO STEEL, INC	00092786-01	431853	G380	0.00	245.25
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9361051916	G380	0.00	249.20
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	36.87
010924	4650	MISCELLANEOUS CO	4770 PRO-PAC INDUSTRIES, I	00092925-01	145750	G380	0.00	48.00
010924	4650	MISCELLANEOUS CO	9018 VERMEER MIDWEST, INC.	00092858-01	PE3616	G380	0.00	62.80
TOTAL PUBLIC WORKS-R & B							0.00	1163.60
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G380	0.00	206.23
010925	4400	VEHICLE REPAIR	14896 AURORA TRUCK CENTER	00092801-01	228598	G380	0.00	1353.52
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00092802-01	17571	G380	0.00	352.30
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092850-01	19164	G380	0.00	55.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092850-02	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092850-03	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092850-05	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092850-06	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00092846-01	7420033396	G380	0.00	161.40

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010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		C15675	G380	0.00	287.73
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		Q15412	G380	0.00	69.95
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		Q15534	G380	0.00	287.74
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		C15291	G380	0.00	194.02
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I305680	G380	0.00	69.30
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I305820	G380	0.00	238.68
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I305840	G380	0.00	276.66
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I305830	G380	0.00	276.66
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I305810	G380	0.00	150.69
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092845-01	7542757	G380	0.00	185.05
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092845-02	7543539	G380	0.00	251.24
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092782-01	2594804P	G380	0.00	350.96
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092782-02	2494807P	G380	0.00	213.98
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092782-03	2594828P	G380	0.00	33.99
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092782-04	2594830P	G380	0.00	33.99
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092849-01	2595329P	G380	0.00	1.48
010925	4603	PARTS FOR VEHICL	13701 HENDERSON TRUCK EQUIP	00092927-01	302802	G380	0.00	87.28
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00092803-01	3017251575	G380	0.00	1287.41
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00092803-02	3017283124	G380	0.00	1305.22
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00092848-01	3017407286	G380	0.00	142.34
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00092854-01	3017336215	G380	0.00	407.52
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00092854-02	3017407500	G380	0.00	325.84
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00092854-03	3017407532	G380	0.00	325.84
010925	4603	PARTS FOR VEHICL	14365 RUSSO POWER EQUIPMENT	00092862-01	6430272	G380	0.00	128.48
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00092799-01	21082	G380	0.00	33.26
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00092799-02	21084	G380	0.00	1744.69
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00092926-01	21453	G380	0.00	100.70
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00092926-02	21489	G380	0.00	100.70
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00092923-01	164913	G380	0.00	774.76
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00092797-01	2019-56892	G380	0.00	772.40
010925	4603	PARTS FOR VEHICL	15078 FORCE AMERICA DISTRIB	00092847-01	001-1392498	G380	0.00	81.14
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	2.25
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		419975CVW	G380	0.00	25.20
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		420043CVW	G380	0.00	121.40
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET	00092796-01	419918	G380	0.00	715.11
010925	4603	PARTS FOR VEHICL	286 TS SPECIALTIES, INC.	00092788-01	17451	G380	0.00	179.00
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		19-37	G380	0.00	89.50
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00092860-01	410732118	G380	0.00	606.52
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00092853-01	P18581	G380	0.00	537.64
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00092853-02	P18697	G380	0.00	552.64
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00092853-03	P18703	G380	0.00	70.76
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00092853-04	P18606	G380	0.00	-271.99
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00092794-01	73636	G380	0.00	36.41
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00092928-01	73757	G380	0.00	114.49
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00092928-02	73774	G380	0.00	219.68
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496085768	G380	0.00	117.66
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496085775	G380	0.00	42.84
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496085902	G380	0.00	85.68
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496086062	G380	0.00	40.08

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496086068	G380	0.00	61.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496086078	G380	0.00	128.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496086091	G380	0.00	261.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496086287	G380	0.00	240.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496085044	G380	0.00	-73.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496085570	G380	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-086521	G380	0.00	1.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092798-01	4496-085514	G380	0.00	1318.80
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092795-01	326951	G380	0.00	122.26
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092920-01	327278	G380	0.00	257.93
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092920-02	3274489	G380	0.00	344.80
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00092857-01	N87399	G380	0.00	149.42
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165474	G380	0.00	31.35
010925	4604	TOOLS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C		ILWET62058	G380	0.00	5.17
010925	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	49.65
TOTAL PUBLIC WORKS-MAINT GAR								0.00	18945.88
010926	4204	ELECTRIC	151	COMED		0187077032	G380	0.00	1559.61
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00092859-01	4774235	G380	0.00	350.00
TOTAL MOTOR FUEL TAX								0.00	1909.61
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	520.00
011028	4200	LEGAL NOTICES	12827	SIGN A RAMA	00092918-01	INV-488	G380	0.00	123.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092910-01	34516	G380	0.00	202.40
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092910-02	34517	G380	0.00	230.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092910-03	34518	G380	0.00	73.60
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00092916-01	273603	G380	0.00	356.25
011028	4225	OTHER CONTRACTUA	15128	MUNICIPAL SERVICES AS	00092913-01	63-1944-19	G380	0.00	595.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	164.80
TOTAL COM DEV-PLANNING								0.00	2265.05
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	1782.88
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092914-01	10180	G380	0.00	986.70
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00092912-01	3249334	G380	0.00	135.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092908-01	52705	G380	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-01	52658	G380	0.00	20683.03
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-02	52673	G380	0.00	2134.64
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-03	52694	G380	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-04	52698	G380	0.00	3166.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-05	52726	G380	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092907-01	12091	G380	0.00	1125.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	57.56
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
011029	4802	OFFICE EQUIPMENT	15157	MICROFILMWORLD.COM, L	00092613-01	102619	G380	0.00	2947.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	48232.78
TOTAL FUND							14.40	277402.50



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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	130.00
TOTAL SEWER-SSA#2								0.00	130.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-01	4247	G380	0.00	847.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-02	4247	G380	0.00	342.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-03	4247	G380	0.00	8.80
053443	4110	TRAINING & TUITI	592	IRMA	00092791-02	IVC00011499	G380	0.00	102.00
053443	4110	TRAINING & TUITI	592	IRMA	00092867-01	IVC0011519	G380	0.00	34.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G380	0.00	39.05
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G380	0.00	61.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G380	0.00	38.56
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G380	0.00	362.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G380	0.00	156.97
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G380	0.00	40.09
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G380	0.00	119.57
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G380	0.00	38.44
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G380	0.00	38.56
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	190.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092897-01	06-112019WC	G380	0.00	365503.71
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-07	19164	G380	0.00	37.00
053443	4402	LIFT STATION REP	14044	OZINGA READY MIX CONC	00092863-01	1366960	G380	0.00	714.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00092866-01	099291	G380	0.00	271.25
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	244.78
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01	REFILL METERG380	G380	0.00	300.00
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN, LP	00092843-01	L482206	G380	0.00	376.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	174.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092805-01	145584	G380	0.00	215.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092805-02	145585	G380	0.00	40.70
TOTAL SEWER-SANITARY COLLECTION								0.00	370333.89
TOTAL FUND								0.00	370463.89

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	8720.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-01	4247	G380	847.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-02	4247	G380	342.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-03	4247	G380	8.80
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092876-01	413344	G380	90.00
063447	4110	TRAINING & TUITI	12042	DON GATES	00092871-01	CDL REIMBURSG380	G380	60.00
063447	4110	TRAINING & TUITI	592	IRMA	00092791-03	IVC0011500	G380	85.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G380	G380	118.75
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G380	G380	93.82
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G380	G380	86.04
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	380.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-04	19164	G380	55.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-08	19164	G380	37.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	L585056	G380	G380	226.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-01	0292465	G380	2710.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-02	0292465	G380	110.42
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-03	0292465	G380	372.66
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-04	0292465	G380	297.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092870-01	0292804	G380	392.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092870-02	0292861	G380	4276.64
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092870-03	0292862	G380	1332.00
063447	4418	DISTRIB SYSTEM R	665	KRAMER TREE SPECIALIS	00092865-01	89012	G380	200.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G380	G380	244.25
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01	REFILL METERG380	G380	300.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00092843-02	L508308	G380	435.60
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0292950	G380	G380	101.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00092792-01	0292466	G380	302.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092921-01	33676	G380	390.00
063447	4650	MISCELLANEOUS CO	13008	RIGLER, LARRY	00092855-01	700 E ROOSEVVG380	G380	57.40
063447	4650	MISCELLANEOUS CO	15170	HORVATH, ROCKY	00092856-01	700 E ROOSEVVG380	G380	121.25
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	VARIOUS	G380	G380	26.91
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092805-01	145584	G380	85.00
063447	4806	OTHER CAPITAL OU	13837	A LAMP CONCRETE CONTR	16377	G380	G380	45199.75
TOTAL WATER-PRODUCTION/DIST							0.00	68103.79
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G380	G380	423.47
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	320.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092781-01	948429	G380	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4036593071	G380	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G380	G380	256.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	186978170	G380	70.00
063448	4430	WTP OPERATIONS R	13316	MCCROMETER INC	00092634-01	531823RI	G380	656.00
063448	4430	WTP OPERATIONS R	13316	MCCROMETER INC	00092634-02	531823RI	G380	37.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00092842-01	422426	G380	569.10
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00092806-01	9353860670	G380	383.97
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00092844-01	9354315211	G380	383.97
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092800-02	442422	G380	245.66
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092869-01	442595	G380	222.45

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00092869-02	442615	G380	0.00	64.08
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00092808-01	4031005252	G380	0.00	118.00
063448	4503	EQUIPMENT RENTAL	11273 LIFT WORKS INC.	00092864-01	138723-1	G380	0.00	1350.00
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	12.79
063448	4604	TOOLS & EQUIPMEN	2013 GRAINGER		936186354	G380	0.00	7.30
063448	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9356535527	G380	0.00	266.17
063448	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		33768	G380	0.00	106.45
063448	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00091179-01	917563	G380	0.00	62.96
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9355398810	G380	0.00	-165.00
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9359390383	G380	0.00	257.20
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9357390831	G380	0.00	257.20
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9359390383	G380	0.00	257.20
063448	4625	LAB SUPPLIES	4406 U.S.A. BLUEBOOK		068410	G380	0.00	211.02
063448	4625	LAB SUPPLIES	4406 U.S.A. BLUEBOOK	00092861-01	068850	G380	0.00	1924.04
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1465083	G380	0.00	4559.37
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1464376	G380	0.00	4587.80
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1462537	G380	0.00	4817.09
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1463422	G380	0.00	4692.02
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00092784-01	SLS10084879	G380	0.00	290.00
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		684366203	G380	0.00	38.06
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	30.79
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	37.88
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	62.85
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	27.71
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	27.71
063448	4642	PARTS - WTP OPER	3491 FLOLO CORPORATION	00092783-01	099222	G380	0.00	42.94
063448	4650	MISCELLANEOUS CO	4985 THE UPS STORE		8375	G380	0.00	10.48
063448	4650	MISCELLANEOUS CO	9834 CAROL STREAM LAWN & P	00092851-01	441998	G380	0.00	48.58
TOTAL WATER-TREATMENT PLANT OP							0.00	27778.21
TOTAL FUND							0.00	95882.00

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date='20191216 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-330	G380	74331.06
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00092922-01	9313335153	G380	452.41
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00092922-02	9313360816	G380	410.20
083453	4412	MATERIALS	2013	GRAINGER		9354315229	G380	281.00
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00092564-01	227042	G380	3741.27
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR		16377	G380	20562.33
083453	4817	SALT STORAGE FAC	3597	FEDEX CORPORATION		685137636	G380	27.71
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	3630.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102720	G380	141.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102748	G380	256.15
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102783	G380	294.05
TOTAL CAPITAL PROJECTS							0.00	104127.93
TOTAL FUND							0.00	104127.93



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/12/19  
TIME: 15:12:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date='20191216 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00092900-01	COOKIE DEC G380	0.00	208.34
TOTAL DOWNTOWN SPEC PROJ REV							0.00	208.34
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019 G380	0.00	1300.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119 G380	0.00	810.00
093454	4680	SPECIAL EVENTS	12671	PEOPLE MADE VISIBLE,	00092911-01	581 G380	0.00	160.00
093454	4680	SPECIAL EVENTS	12671	PEOPLE MADE VISIBLE,	00092911-02	581 G380	0.00	425.00
093454	4680	SPECIAL EVENTS	13310	ULINE	00092917-01	114818662 G380	0.00	203.55
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092909-01	REIBURSEMENTG380	0.00	754.38
TOTAL DOWNTOWN TIF							0.00	3652.93
TOTAL FUND							0.00	3861.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/12/19  
TIME: 15:12:18

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date='20191216 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15171 PAWLAK, JAMES	00092904-01	1019 LAKESIDG380		0.00	1500.00
28	224500	MISCELLANEOUS DE	15172 LOPEZ, JOSE	00092905-01	1028 BISHOP G380		0.00	1500.00
28	224500	MISCELLANEOUS DE	15173 HUERTA, JUAN C	00092903-01	511 LYMAN G380		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/12/19  
 TIME: 15:12:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date='20191216 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	240.00
433476	4225	OTHER CONTRACTUA	4354 A & G GLASS, INC	00092924-01	645235	G380	0.00	1142.00
433476	4225	OTHER CONTRACTUA	9719 CRYSTAL MAINTENANCE S	00092807-01	26367	G380	0.00	300.00
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00092929-01	REFILL METERG	G380	0.00	150.00
433476	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.	00092790-01	33563	G380	0.00	355.70
433476	4650	MISCELLANEOUS CO	2013 GRAINGER		9357009159	G380	0.00	154.52
433476	4650	MISCELLANEOUS CO	2013 GRAINGER	00092868-01	9362521560	G380	0.00	216.60
433476	4650	MISCELLANEOUS CO	4354 A & G GLASS, INC	00092873-01	645236	G380	0.00	273.00
TOTAL COMMUTER PARKING FUND							0.00	2831.82
TOTAL FUND							0.00	2831.82
TOTAL CHECK TRANSACTIONS							0.00	493565.70
TOTAL EFT TRANSACTIONS							0.00	365503.71
TOTAL REPORT							14.40	859069.41

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Approval of Variances  
Alton Industries  
643 Innovation Drive  
  
Ordinance 19-O-0043

**AGENDA ITEM NUMBER:** 8.A.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** Dec. 9, 2019**COUNCIL AGENDA DATE:** Dec. 16, 2019**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE**  \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Alton Industries Ltd. Group, a manufacturer of various wet/dry vacuums and air compressors, is proposing to develop property located at 643 Innovation Drive with a 192,880 square foot industrial building. To access their 12 acre site, Alton proposes one driveway from Innovation Drive and two from Ingenuity Way to create an efficient flow of employee/visitor and truck traffic. The trucks will use the 15 loading docks at the rear of the building.

To develop the property as proposed, the petitioners are seeking two variances: (1) reduction of a pavement setback to create a shared access driveway along the north property line, and (2) reduction of the parking lot setback from a front yard building façade.

The proposed access from Innovation Drive will become a shared driveway serving both Alton and future development located to the north. A shared access agreement is being prepared between Alton and the DuPage Airport Authority. The purpose is to avoid having driveways close to each other on adjacent properties, which is a safety and localized congestion hazard. Therefore, Alton requests a zero foot setback, instead of the required 15 feet, to accommodate the new shared driveway.

For the parking lot setback request, Alton proposes to install the lot ten feet—and near the entrance, five feet—from the building's front façade, instead of the required 15 feet. The property is constrained by a 65 foot wide drainage swale along Innovation Drive, which cannot be moved. This necessitates the parking lot locating five feet closer to the building. Also, while providing adequate parking up front, a reduction of the rear truck dock area could make that area unusable. The required amount of foundation landscaping is still proposed to be planted.

In accordance with the Intergovernmental Agreement (IGA) with the DuPage Airport Authority (DAA), both the DAA and City shall approve any development proposal within the DBC which meets requirements. The DAA Board recently voted in support of the development, so City approval must occur at the December 16, 2019 Council meeting.

Plans submitted with the variances are included and made part of the Ordinance as conditions.

At the Plan Commission's December 3, 2019, meeting, members voted unanimously (4-0) in support of both variances.



## CITY OF WEST CHICAGO

**ACTION PROPOSED:**

Consideration of Ordinance 19-O-0043 to approve two variances.

**COMMITTEE RECOMMENDATION:**

At their meeting on December 9, 2019, Development Committee members voted unanimously (6-0) in favor of Ordinance 19-O-0043 with the added condition that that a solution must be found, satisfactory to City Staff, regarding access to Ingenuity Way at or near the property's southwest corner prior to City Council approval.

PC: Ordinance 19-O-0043  
Plans

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Ordinance No. 19-O-0039 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

**AGENDA ITEM NUMBER:** 8.B.**COMMITTEE AGENDA DATE:** December 5, 2019**COUNCIL AGENDA DATE:** December 16, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Public Works Director**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 19-O-0039 and Attachment A for additional information).

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

**ACTIONS PROPOSED:**

Adopt Ordinance No. 19-O-0039 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0064 – Resolution Authorizing the Expenditure of Local Funds for Construction Costs Related to the Washington Street Reconstruction Project

**AGENDA ITEM NUMBER:** 8.C.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** December 5, 2019**COUNCIL AGENDA DATE:** December 16, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

On June 6, 2019, the Infrastructure Committee authorized up to \$105,000.00 of the 2019 Sidewalk and Curb Maintenance Program budget to be used towards Washington Street sidewalk and ADA accessibility improvements. Following said authorization, City staff evaluated the sidewalk conditions along Washington Street and determined the limits of sidewalk replacement, curb and gutter replacement, driveway replacement, and ramp upgrades to address both trip hazard conditions and ADA accessibility issues; resulting in an estimated additional project cost of \$122,875.00. Additional funds are available in the Capital Projects Fund to cover the \$17,875.00 difference.

As the project is partially funded with Federal funds administered by the Illinois Department of Transportation (IDOT), increases in project costs must be approved by IDOT; staff submitted the appropriate Change Order Authorization form to IDOT. IDOT responded requesting a funding Resolution from the Local Agency for the additional improvements outside the scope of the original funding agreement.

The attached Resolution No. 19-R-0064 authorizes the expenditure of local funds in the amount of one hundred twenty-two thousand eight hundred seventy-five dollars and zero cents (\$122,875.00), or as much money as may be needed, to be used for sidewalk replacement, curb and gutter replacement, driveway replacement, and ramp upgrades to address both trip hazards and ADA accessibility issues in the completion of the Washington Street Reconstruction Project (MFT Section Number 16-00079-00-PV).

**ACTIONS PROPOSED:**

Approve Resolution No. 19-R-0064.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0065 – Resolution Approving the Policy for Qualifications Based Selection (QBS) for Engineering and Professional Services Involving the Use of Federal, Motor Fuel Tax (MFT), State, or Township Bridge Program (TBP) Funds

**AGENDA ITEM NUMBER:** 8.D.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** December 5, 2019  
**COUNCIL AGENDA DATE:** December 16, 2019**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Occasionally, the City receives funding through a Surface Transportation Program (STP) grant, which is Federal funding administered by the Illinois Department of Transportation (IDOT), for roadway construction projects. Recent changes in CMAP's (Chicago Metropolitan Agency for Planning) policies now allows for construction engineering services to be included in STP grants (CE Funding). To be eligible for CE funding, IDOT procedures must be strictly observed and followed. One procedure is the adopting of a Qualifications Based Selection (QBS) Policy for engineering and professional services that complies with the requirements of 23 CFR 172 and the Brooks Act.

The attached QBS Policy was drafted using IDOT's recommended template. Said policy will be used for solicitation and evaluation of proposals for construction engineering oversight services when necessary.

**ACTIONS PROPOSED:**

Approve Resolution No. 19-R-0065.

**COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 6-0 for approval.



# CITY OF WEST CHICAGO

## FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 19-R-0066 – Partial Property Tax Abatement – Midwest Industrial Funds

**AGENDA ITEM NUMBER:** 8.E.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** 12/12/19

**COUNCIL AGENDA DATE:** 12/16/19

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Attached is a request for a partial property tax abatement from a representative from Midwest Industrial Funds (MIF) for a 303,000 sf building in the DuPage Business Center. Also included is a property tax analysis and an IGA. The IGA is slightly different than the others previously considered and included in our template agreement; the primary changes are as follows:

- (1) MIF builds speculative buildings, where it constructs the shell, and then looks for tenants to occupy the building. At this time, Skyjack (currently in Batavia) wants to move its corporate office and warehouse to this spec building, occupying about 100,000 sf., leaving another 200,000+ sf to be leased. Since those tenants are not yet known, the IGA has a provision whereby the City has the right to reject a potential tenant for the reasons listed in Section 2D.
- (2) This partial property tax abatement is for 40% as opposed to 50% as was approved in the past.
- (3) The clawback provision benchmarks at 7 years (rather than 10) for 75% of the pro rata share, to match the lease term of Skyjack, the only known tenant.

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 19-R-0066.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends approval of Resolution No. 19-R-0066.



## CITY OF WEST CHICAGO

### FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

An Ordinance Creating the Turner Court Properties Scavenger Requirements Program

Ordinance 19-O-0035

**AGENDA ITEM NUMBER:** 8.F.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** Dec. 12, 2019

**COUNCIL AGENDA DATE:** Dec. 16, 2019

**STAFF REVIEW:** Tom Dabareiner AICP

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Waste collection services for the City-owned Turner Court waste corrals broke down during the summer of 2019. Only a few of the businesses and property owners along Main Street had maintained contracts with a waste collector for this service. Some businesses probably “fly-dumped” to garbage containers elsewhere in the downtown. Others left their garbage outside of the containers and the corrals, creating a public health and safety hazard. There was no way for code enforcement to effectively associate the illegally dumped garbage with particular properties. Enforcement could have taken months and would likely only have been partly successful. During this time, waste would still accumulate in an unsafe manner.

After considering various options City Staff decided to contract directly with a waste hauler and set up a billing system for reimbursement from the property owners served by the Turner Court corrals, which are the Main Street properties that back up to Turner Court. In August, the City obtained a contract with Waste Management as the low bidder. Notices were sent to the property owners and waste collection started shortly thereafter. Waste Management collected the old garbage still sitting in and near the corrals prior to starting regular waste collection services. The City believed it was important to start the waste collection aspect immediately to protect the health and safety of those in our downtown. Total monthly bills are expected to be in the \$450 to \$600 range, which the City will cover through December 2019.

The attached ordinance creates the “Turner Court Properties Scavenger Requirements” program, which provides the authority required for the City to operate a billing system for reimbursement from specific property owners, along with penalties for lack of payment, for the waste collection program. It adds a new subsection to the City’s Municipal Code within *Chapter 9, Article VIII-Scavengers* under 9-145.

The billing system would consist of the direct pass-through of the Waste Management invoice provided the City, plus a 15% administration fee, allocated based on the size of and use in each affected building. A list of the buildings is included as Exhibit A of the proposed Ordinance. The allocation formula was provided to the City by Waste Management and is based on their extensive experience. Allocations will range from about 1% to 14% of each bill, with offices at the lower end and restaurants at the upper end.

Penalties would consist of a 10% fee for the first late payment. If still not paid, subsequent late pay-

ments would carry a \$150 fine and be subject to possible additional fines as determined in Administrative Adjudication Court. Also, other means to encourage payment is authorized in the draft Ordinance such as turning off water or liening the property. Follow-up by the City's code enforcement division would be similar to what currently happens with residents who fail to pay their Groot bill.

The attached draft Ordinance provides the required text to add Section 9-145 to the Municipal Code and to create the Turner Court Properties Scavenger Requirements Program. Staff recommends approval.

**ACTIONS PROPOSED:**

Consider the proposed billing program and recommend the Ordinance.

**COMMITTEE RECOMMENDATION:**

At the December 12, 2019 Finance Committee meeting, members voted unanimously (6-0) in favor of recommending Ordinance 19-O-0035 to the City Council.

Pc: Ordinance 19-O-0035



**CITY OF WEST CHICAGO**

**FINANCE COMMITTEE  
AGENDA ITEM SUMMARY**

**ITEM TITLE:**

Ordinance No. 19-O-0041 – 2020 Annual Budget

**AGENDA ITEM NUMBER:** 8.G.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** 12/12/19

**COUNCIL AGENDA DATE:** 12/16/19

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Please see attached Budget.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance No. 19-O-0041

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends adoption of Ordinance No. 19-O-0041.



# CITY OF WEST CHICAGO

## City Council Agenda Item Summary

**ITEM TITLE:**  
2019 Property Tax Levy  
Ordinance No. 19-O-0044

**AGENDA NO.** 8. H.

**FILE NO.** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** N/A

**COUNCIL AGENDA DATE:** December 16, 2019

**STAFF REVIEW:** Linda M. Martin

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

The total 2019 tax levy request, per attached Ordinance No.19-O-0044, has been projected for the Fiscal Year 2020 Budget at \$3,600,000.00. The 2019 tax levy proposal of \$3,600,000.00 represents a 1.96 percent increase over the prior year tax levy, as recommended by the Finance Committee.

Because the City is a home rule municipality, the total levy request of \$3,600,000.00 may be levied as one line item, and as such, has been levied entirely for corporate purposes. While there is a nominal increase in the proposed 2019 tax levy over the prior year, the estimated 2019 tax rate is estimated to slightly decrease over the prior year rate by approximately \$0.0161 as a result of a projected increase in total Equalized Assessed Valuation (EAV) for 2019. The final 2019 tax rate has a direct correlation to the final equalized assessed valuation for Wayne and Winfield townships, and as a result, may vary slightly from the projected rate of .5025 should the assessors' estimates be subject to modification due to Board of Review action, granting of home improvement exemptions, etc.

As reported to the City, the Wayne Township Assessor is projecting a 3.42% increase in assessed value and \$420,330 as estimated 2019 new construction. The Winfield Township Assessor has reported an approximate 6.00% increase in assessed value and \$1,375,370 as estimated 2019 new construction.

**ACTIONS PROPOSED:** Recommend to City Council approval of a 2019 tax levy request for General Corporate Purposes in the amount of \$3,600,00.00.

**COMMITTEE RECOMMENDATION:** This item did not go to Committee.

**ORDINANCE NO. 19-O-0044**

**AN ORDINANCE LEVYING TAXES ON PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF WEST CHICAGO AS THAT PROPERTY IS ASSESSED AND EQUALIZED FOR STATE AND COUNTY PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

WHEREAS, the City Council of the City of West Chicago, County of DuPage, State of Illinois, did on the 16<sup>th</sup> day of December 2019, approve the Annual Budget Ordinance for the City of West Chicago for the fiscal year beginning on the 1<sup>st</sup> day of January 2020 and ending on the 31<sup>st</sup> day of December 2020, the total amount of which budgeted for the corporate purposes legally made is ascertained to be the aggregate sum of \$3,600,000.00.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, in regular session assembled;

SECTION 1. That there be and is hereby levied upon all taxable property within the Corporate limits of said City of West Chicago, Illinois, for the said fiscal year beginning on the 1<sup>st</sup> day of January 2020, and ending on the 31<sup>st</sup> day of December 2020, the total sum of \$3,600,000.00 for the specific purposes mentioned in said Budget Ordinance and in the various sums as follows to wit.

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

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

SECTION 4. The City Clerk of the City of West Chicago is hereby authorized and directed to file with the County Clerk of said County of DuPage, State of Illinois, a duly certified copy of this Ordinance.

PASSED THIS 16<sup>th</sup> day of December 2019.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman M. Ferguson	_____
Alderman M. Birch-Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman M. Garling	_____
Alderman J. Short	_____	Alderman R. Stout	_____
7 <sup>th</sup> Ward - Vacant	_____	Alderman N. Ligino-Kubinski	_____

APPROVED as to form: \_\_\_\_\_  
Patrick K. Bond, City Attorney

APPROVED this 16<sup>th</sup> day of December 2019.

\_\_\_\_\_  
Ruben Pineda, Mayor

ATTEST:

\_\_\_\_\_  
Nancy M. Smith, City Clerk

STATE OF ILLINOIS        )

COUNTY OF DUPAGE        )

I, Ruben Pineda, do hereby certify that I am the duly qualified and Mayor of the City of West Chicago, DuPage County, Illinois.

I do further certify that provisions of Sections 4 through 7 of the "Truth in Taxation Act" (Illinois Revised Statutes, Chapter 120, Section 861 through 869) are **not applicable** to the City of West Chicago in connection with its Tax Levy Ordinance 19-O-0044 for the fiscal year beginning January 1, 2020, and ending December 31, 2020.

IN WITNESS WHEREOF, I hereunto affix my official signature at West Chicago, Illinois this 16<sup>th</sup> day of December 2019.

---

Mayor Ruben Pineda  
City of West Chicago

(seal)



# CITY OF WEST CHICAGO

## City Council Agenda Item Summary

**ITEM TITLE:**

2019 Special Service Area 2 Tax Levy Ordinance  
No. 19-O-0045

**AGENDA NO.** 8. I.**FILE NO.** \_\_\_\_\_**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** December 16, 2019**STAFF REVIEW:** Linda M. Martin**SIGNATURE**  \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR****SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Special Service Areas (SSA) were created by the State Legislature many years ago to provide a funding mechanism within a designated area, if approved by a majority within that area. Special Service Areas have been established by the City to accomplish infrastructure construction and improvements, and SSAs receive a level of funding from property tax levies.

Special Service Area 2 serves the purpose of providing infrastructure improvements to the area north of Hawthorne Lane and east of Powis Road. The bonds have been paid in full, and an annual levy is in place to provide for ongoing maintenance and to offset operating costs of the improvements that exceed \$5,000 in any given year. The fiscal year 2020 budget for maintenance and operating costs, which includes the expenditure categories of Salaries and Wages and Contractual, has been proposed at a total amount of \$13,800. Accordingly, the levy proposed for the 2019 tax levy year is \$8,800.

**ACTIONS PROPOSED:** Recommend approval of the referenced tax levy Ordinance for SSA 2 for annual maintenance and operating expenses.

**COMMITTEE RECOMMENDATION:** This item did not go to Committee.



ORDINANCE NO. 19-O-0045

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020  
AND ENDING DECEMBER 31, 2020 IN AND FOR THE  
CITY OF WEST CHICAGO SPECIAL SERVICE AREA NO. 2

BE IT ORDAINED BY THE City Council of the City of West Chicago, Illinois, in regular session assembled as follows:

SECTION 1. Finding. City of West Chicago Special Service Area No. 2 has been created by an Ordinance entitled:

“ORDINANCE NO. 1646 – ESTABLISHING CITY OF  
WEST CHICAGO SPECIAL SERVICE AREA NO. 2.”

adopted March 21, 1983, and effective as of March 21, 1983, no petition having been filed opposing the creating of the Special Service Area, pursuant to Section 9 of the Public Act 82-640. Said Special Service Area No. 2 consists of the territory described in Ordinance No. 1646. The City of West Chicago is authorized to levy taxes at a rate not to exceed .0500 for special services in said Special Service Area.

SECTION 2. That the following sum, or as much thereof as may be authorized by law, be, and the same hereby are, levied upon the taxable property as defined in the Revenue Act of 1939 in the City of West Chicago Special Service Area No. 2, said tax to be levied for fiscal year beginning January 1, 2020 and ending December 31, 2020.

SPECIAL OPERATING EXPENSES

Special maintenance and operating expenses – City of West Chicago  
Special Service Area No. 2. Ordinance No. 1646.....\$8,800.00

SECTION 3. That this tax is levied pursuant to Article VII, Section 7, of the Constitution of the State of Illinois and pursuant to Public Act 82-640 and pursuant to Ordinance No. 1646 establishing City of West Chicago Special Service Area No. 2.

SECTION 4. It is hereby certified to the County Clerk of DuPage County, Illinois, that \$8,800.00 is the total amount the said City of West Chicago Special Service Area No. 2 requires to be raised by taxation for the fiscal year beginning January 1, 2020 and ending December 31, 2020, and the City Clerk of said City is hereby authorized and directed to file with the County Clerk of County of DuPage, State of Illinois, on or before the time required by law, a duly certified copy of this Ordinance.

SECTION 5. That all ordinances or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict expressly repealed.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this day of 16<sup>th</sup> day of December 2019.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman M. Ferguson	_____
Alderman M. Birch-Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman M. Garling	_____
Alderman J. Short	_____	Alderman R. Stout	_____
7 <sup>th</sup> Ward – Vacant	_____	Alderman N. Ligino-Kubinski	_____

APPROVED as to form: \_\_\_\_\_  
Patrick K. Bond, City Attorney

APPROVED this 16<sup>th</sup> day of December 2019.

\_\_\_\_\_  
Ruben Pineda, Mayor

ATTEST:

\_\_\_\_\_  
Nancy M. Smith, City Clerk

PUBLISHED: \_\_\_\_\_



## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Retail-Restaurant Grant Application  
124 Main Street  
Raised Bakery and Café

**AGENDA ITEM NUMBER:** 8.J.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE DATE:** n/a

**COUNCIL AGENDA DATE:** 12/16/2019

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** 

**CITY ADMINISTRATOR REVIEW:** Michael Guttman

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Raised Bakery and Café has submitted an application to the City's Retail-Restaurant Grant program seeking the maximum award amount of \$10,000 allowable under the program's guidelines.

Having submitted the requisite materials and documents outlined in the program's application packet, Raised Bakery and Cafe was evaluated by the Selection Committee (henceforth, the "Committee") as described in the program's guidelines. The Committee reviewed the materials in an effort to determine the viability of the project and the suitability for an award.

The funding for the Program comes from the Downtown T.I.F. district, if sufficient funding is available for the Program. City staff determined that there are sufficient funds available to reimburse up to \$10,000 per the Program's guidelines.

Per the established guidelines for the Retail-Restaurant Grant Program, all applications are initially reviewed by a *Selection Committee* comprised of the following;

- The Director of Community Development or his/her designee;
- The Director of Administrative Service or his/her designee; and
- The Marketing and Communications Coordinator or designee.

The *Selection Committee* then advises the City Administrator of its recommendation. After reviewing the Selection Committee's recommendation, the City Administrator, if he/she concurs, directs the Director of Community Development to prepare the necessary documents to be presented to the City Council for final action.

After review of the application materials and business plan submitted by Raised Bakery and Café, the Selection Committee submits a positive recommendation for funding. Raised Bakery and Café will be a full-service retail bakery and café, offering a selection of menu items not currently available in the City's downtown. In addition to providing quality baked goods and gourmet coffees, Raised Bakery and Café will offer a full breakfast and lunch menu focusing on lighter fare with an artisanal flair (cf. attached Business Plan). Along with its fast-casual format, Raised Bakery and Café positions itself as a unique restaurant with a menu that does not compete with any nearby food service establishments. In addition to avoiding direct competition with other downtown restaurants, Raised Bakery and Café's product offerings and concept will diversify the dining options within the City's central business district, thereby



## CITY OF WEST CHICAGO

enhancing the overall level of attractiveness.

The applicant's financial projections show feasibility and an acceptable level of health, and are based on realistic revenue assumptions. Revenue per square foot – a key metric in assessing the health and viability of a restaurant – is estimated at \$275. According to industry standards, this figure suggests potential profitability of 5% to 10% of sales. Other metrics, which can be found in the attached business plan, offer similar support of the operation's viability.

Additionally, staff supports this request because Raised Bakery & Café plans to establish a desirable retail business and café in the subject location, which will generate additional traffic within the downtown area. Accordingly, the proposal helps support the goals of the City's Downtown Tax Increment Finance (TIF) Redevelopment Plan. The establishment will also increase local tax revenues and support opportunities for new businesses, along with retention and expansion of existing businesses, in the downtown area. Finally, the proposal also supports goals identified in the Strategic Plan for the Downtown area, specifically in fulfilling an economic development goal of recruitment of additional business to the area.

### **ACTIONS PROPOSED:**

Consideration of a Resolution authorizing the Mayor to execute a certain Retail and Restaurant Grant Program Agreement in the amount not to exceed \$10,000.00 for eligible expenses as detailed in the Program Guidelines, with Raised Bakery and Café, located at 124 Main Street.

### **CITY COUNCIL RECOMMENDATION:**





**CITY OF WEST CHICAGO  
DOWNTOWN RETAIL & RESTAURANT  
BUSINESS GRANT PROGRAM**

**Appendix A – Application Form**

**Business Information**

Business Name:

RAISED BAKERY AND CAFE

Business Address:

124 MAIN ST

Business Telephone Number: \_\_\_\_\_

Business E-mail Address: \_\_\_\_\_

Business Website (if applicable): \_\_\_\_\_

Amount Requested: \$ 10,000

Anticipated Date Opening or Completing initiative: 4/14/2020

**Individual Applicant Information**

Applicant Name:

YOLANDA PETERSON

Home Address:

ON 570 LAKE VIEW, WEST CHICAGO, IL 60651

**Appendix A – Application Form (continued)**

**Individual Applicant Information (continued)**

Applicant Telephone Number: 630-231-5818 630-333-0574 c

Applicant E-mail Address: ambans@aol.com

Name of Co-Applicant: (if applicable):  
\_\_\_\_\_

Mailing Address:  
\_\_\_\_\_

Telephone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

**References (three required):**

Name: JACK VAN DIVER

Telephone Number: 630-788-7777 E-Mail: coachjaedv@hotmail.com

Name: Jill Fecht

Telephone Number: 630-264-6364 E-mail: jillfecht@gmail.com

Name: Robin Hensma

Telephone Number: 630-404-1267 E-mail: rhensma@yahoo.com

**Applicant Signature:** \_\_\_\_\_

Date: \_\_\_\_\_

Co-Applicant Signature(if applicable): \_\_\_\_\_

Date: \_\_\_\_\_



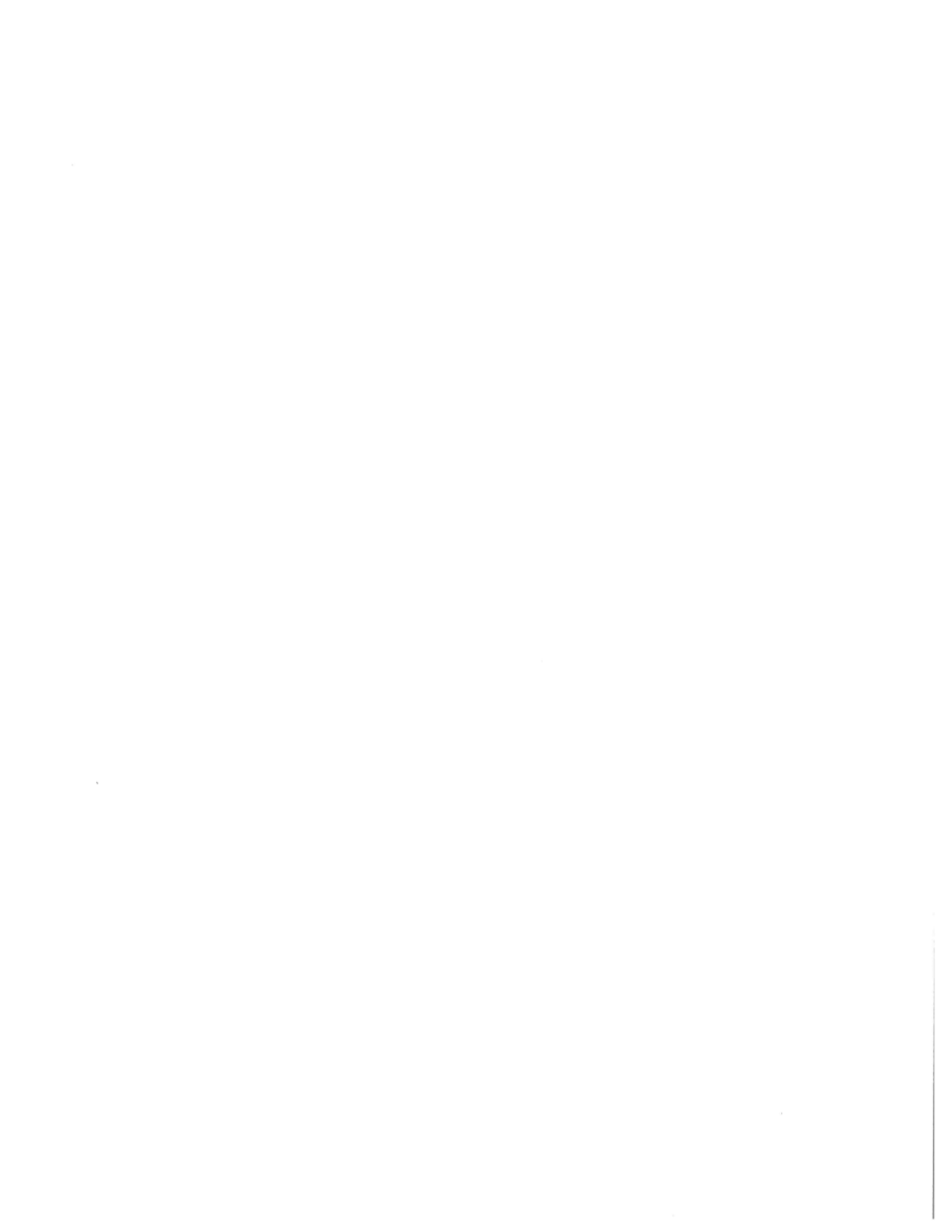
**CITY OF WEST CHICAGO  
DOWNTOWN RETAIL & RESTAURANT  
BUSINESS GRANT PROGRAM**

**Appendix B - Business Plan Outline**

*The Business plan submitted with the Grant Application should include details for as many of the following items as possible. The accuracy and completeness of the Business Plan will be evaluated as a significant aspect of the overall grant application.*

1. Description of your business and industry
  - a. Your business
  - b. The industry and its history
2. Features and advantages of your product
  - a. Description
  - b. Competitive advantage
  - c. Proprietary position
  - d. Future potential
3. Market research and analysis
  - a. Definition of your customers and markets.
  - b. Market size and trends
  - c. Competition
4. Estimated market share and sales
  - a. Market plan
  - b. Market strategy
  - c. Pricing
  - d. Sales tactics
  - e. Service and warranty policies
  - f. Advertising, public relations and promotions





# Raised

Bakery and Cafe

Business Plan

124 Main St.  
West Chicago, IL 60185  
(630) 333-0574

## **RAISED Bakery & Café Business Plan**

1. Description of the business and industry
  - a. Raised Bakery and Cafe'
  - b. Industry and its history
  
2. Features and advantages of Raised product
  - a. Description
  - b. Competitive advantage
  - c. Future potential
  
3. Market research and analysis
  - a. Definition of your customers and markets
  - b. Market size and trends
  - c. Competition
  
4. Estimated market share and sales
  - a. Market plan
  - b. Market strategy
  - c. Pricing
  - d. Sales tactics
  - e. Service and warranty policies
  - f. Adverting, public relations and promotions
  
5. Design and development plans
  - a. Development status and tasks
  - b. Difficulties and risks
  - c. Costs
  
6. Operations plan
  - a. Business location
  - b. Facilities and improvements
  - c. Strategy and plans
  - d. Labor force
  
7. Management team
  - a. Key management and personnel
  - b. Management assistance and training needs



8. Overall schedule
  - a. Timing of critical activities before opening
  - b. Timing of critical activities after opening
  
9. Critical risks and problems
  - a. Price cutting by competitors
  - b. Unfavorable industry-wide trends
  
10. Operating costs overestimates
  - a. Low sales
  - b. Difficulties obtaining inventory or supplies
  - c. Difficult in obtaining credit
  - d. Lack of trained labor
  
11. Financial plan
  - a. Profit and loss forecasts
  - b. Cash flow projections
  - c. Pro forma balance sheet

Raised Bakery & Café  
124 Main St  
West Chicago, IL  
630-333-0547  
[amban5@aol.com](mailto:amban5@aol.com)

**Mission Statement:**

The mission of Raised Bakery & Café is based on the dream of “raising up community in West Chicago,” wherein the bakery becomes a hub and catalyst for residents to connect, communicate and celebrate the diversity and vibrancy of their city around quality food.

1. *Description of the Raised Bakery and Cafe’.* (From this point referenced as “Raised”)

a. **Raised Bakery And Cafe’ Business**

As a native West-Chicagoan, owner and baker Yolanda Peterson has a heart for the city that Raised her, a passion for developing and baking delicious Raised bakery goods and an immeasurable gratitude for the God who Raised her to a purposeful life. At the intersection of these life essentials, a seed began to form for how Yolanda could be part of revitalizing her beloved West Chicago’s downtown area. The foundation had already been laid with the city’s updating of the streetscape on Main St. This first step helped her to envision the possibility of establishing a unique place where good food could be easily shared with both old and new friends in an atmosphere that intentionally cultivated familial bonds within the West Chicago community. The purchase of 124 Main St. initiated the fulfillment of that dream.

b. **The Industry and its history**

Raised identifies itself in the fast casual sector. What is it, anyway? Fast casual sits between the more traditional full-service restaurants and the typical fast food establishments seen in every town and on every highway across the country. Like fast food, fast casual is typically order-at-the- counter. The atmosphere is generally a little more upscale and often includes real cutlery and plates. Food is usually prepared on site, as opposed to the assembly line, mass-produced food items popularized by chains like McDonald’s. The food is considered to be of a higher-quality and is often locally sourced and has a wide selection of healthy options. However, lower operating costs are an advantage with a fast casual restaurant helping to increase profitability

## 2. *Features and advantages of the product*

### a. **Description**

Raised will be centered on artisanal bakery items made in house. These products will include, but not be limited to, several varieties of breads, pastries and cakes. In addition, the café will have a lunch menu consisting of daily made from scratch soups, salads and sandwiches. Dinner will be on a “Dinner to Go” option for the fast paced, active lives of families in the West Chicago and neighboring communities. Raised will be in partner with local farmers to use sustainable organic ingredients based on seasonal and locally-grown products. Beverage offerings will include specialty coffees, sourced from local, small batch roasters. All complementing the bakery items, with wines and beers available in the evenings. These will set Raised apart in a time when several generations are becoming more health conscious, while still looking for faster food choices that compliment a fast-paced lifestyle.

### b. **Competitive Advantage**

While some of these establishments may offer breakfast, lunch or dinner options; Raised’s convenient location, upbeat environment and creative menu make it stand apart. It is therefore apparent that Raised is a unique offering in both product and space. Raised expects to be an asset to the revitalization of our downtown area as it will bring increased foot traffic to Main St. that will enhance the few businesses that currently reside there, as well as make the currently vacant buildings more appealing to future entrepreneurs. Raised emphasis on non-Hispanic fare, with a smattering of Mexican offerings, stands out in a community dominated – and potentially overpopulated – with Mexican restaurants. And while approximately 62% of West Chicago’s population is Latino/Latina, Raised Bakery and Café offers menu items for those seeking something other than Mexican fare while respecting the communities Hispanic by including uniquely traditional Mexican items as part of its offerings.

### c. **Future Potential**

Raised will be looking to expand its business through the addition of catering services targeted to area businesses, schools, organizations and the community. With this, it will create more economic growth and employment opportunities. Raised also looks to open for evening dining, which will include the sale of beer and wine to generate additional “gravitational pull” to bring more of our community back to our downtown. Raised will offer a menu unique to our downtown by offering a “small plates” concept.



### 3. *Market Research and analysis*

#### a. **Definition of Raised customers and markets**

Raised he plan is to become a magnet for West Chicagoans, utilizing its convenient walkable location as a meeting place. Its location to the city's nearby neighborhoods, its location next to the landscaped staircase leading to the city's large parking lot, the Prairie Path bike trail, a theatre, the library, the West Chicago Railroad Museum, the train station, and city hall, all ensure a diversity of clientele that is expected to include families, bikers/runners/walkers, theatre enthusiasts, library patrons, tourists groups, and City Hall employees and customers. Currently, the West Chicago downtown is without such a place and has only a handful of fast food restaurants on the outskirts. With a population of over 27,000, this translates into tapping into an underserved market share. The ideal customer for Raised is the returning customer that you know by name, and who enjoys a hot cup of coffee and a warm chat while waiting for their freshly made order. They know and appreciate the difference between store bought and artisan goods. They value the extra little cost to enjoy fresh and healthier food options that also support their community of West Chicago. The ideal customers are community members that enjoy the walkability and accessibility of the café and its proximity to everything. In speaking with several residence and business community members, while observing dining patterns, it is very evident that the community is seeking and welcoming local options to fulfill their desire for diversity in dining options.

#### b. **Market size and trends**

The primary, secondary, and tertiary markets for restaurants are generally considered to be one (1) mile, three (3) miles, and five (miles) respectively, from the establishment. While there are exceptions to this rule, for example in rural areas or in the case of "destination" restaurants, these distances are commonly accepted by site selectors as accurate representations.

At 1 mile – the restaurant's primary trade area - Raised has access to a residential (largely evening) population of 12,601 and a daytime employment population of 5,253. These numbers compare favorably to other similar establishments in the western suburbs. Honeymilk Café in Warrenville has evening and daytime populations of 8,671 and 1,898 respectively. Café K'Tizo in Wheaton draws from 9,416 nearby residents during the evening and 6,349 people during the day. And Café Zupas in Bloomingdale has 5,995 residents within 1 mile and 5,903 employees at the same distance. So, within its primary trade area, Raised appears to have a larger population from which to draw patrons than several similar area

operations. However, this advantage is mitigated at the level of the secondary (3-mile) and tertiary (5-mile) trade areas cf. Appendix C).

Within the primary trade area, Raised enjoys a Median Household Income (MHI) of just over \$78,000. While this falls short of income levels for Café K'Tizo (\$117,266) and Café Zupas (\$90,640), it is more than sufficient to support a bakery/café operation, particularly when paired with the aforementioned population density. At a 3-mile radius, MHI figures for all four restaurants examined levels out, with a range of \$82,817 (Café K'Tizo) to \$88,827 (Café Zupas).

Spending habits for those living within one mile of Raised show expenditures allocated to dining out to be just over \$13 million. This exceeds the total spending on food away from the home at all restaurants being compared, except for Café K'Tizo (\$18.3 million). At 3 and 5 miles, these figures shift in favor of the neighboring comps, but remain healthy and demonstrate a significant amount of potential demand from which Raised can draw.

Psychographic data also indicate the existence of demand for the type of product and service provided by Raised, based on the unique spending habits of area residents. Psychographics is the qualitative methodology of studying consumers based on psychological characteristics and traits such as values, desires, goals, interests, and lifestyle choices. Psychographics in marketing focus on understanding the consumer's emotions and values, so products can be marketed more accurately. Psychographic analysis in this instance was conducted using ESRI's Business Analysis Online (BAO) software.

Within its primary trade area, Raised Bakery and Café's draws from a populations consisting most significantly (23.0%) of what BAO refers to as *Urban Villages*. These households profile as multicultural, multi-generational, and multilingual. They are younger consumers, with a median age of 34, as compared to the nation figure of 38.2. As a younger consumer group, their spending on food outside the home is 95% of the national average, which generates healthy demand for restaurant dining options.

At the secondary and tertiary levels, the consumer population sees a shift towards households identified as *Savvy Suburbanites* and *Soccer Moms* respectively. Both of these psychographic cohorts retain much higher than average incomes and, as a group, spend between 28% and 52% more than the average American on dining



out. All of this bodes well for the long-term success of Raised Bakery and Café. For more information on these psychographic profiles, please see Appendix D.

As a restaurant format, the fast-casual sector's growth continues at 7%. Fast-casual chains continued to drive and build sales in 2018, and the segment's unit growth far outpaced the rest of the industry. In fact, it made up the vast majority of the industry's unit growth as fast-casual operators expanded into more markets. That unit-count growth continued last year, even if it slowed modestly when compared to previous years. And the sector continued to dominate the industry's total unit development.

To wit, the 500 largest chains as a whole added 1,569 restaurants in 2018. The fast-casual sector alone added more than 1,200 locations. That means almost four out of every five restaurants opened by Top 500 chains in 2018 was a fast-casual concept.\*

**c. Competition**

*Our Competition:* While there are currently three bakeries in the city, all of them offer mainly Hispanic-focused products, thus appealing to a more-narrow customer base. The local competition for Raised would be:

Egg Yolk Cafe  
McDonald's  
Dunkin' Donuts  
Kindred Coffee  
The Bunker

Accounting for these competitive conditions, Raised is poised to grab a share of the restaurant market within our downtown. What makes Raised different is its balance of a better quality product and a comfortable, yet convenient atmosphere. In addition to its fast-casual format, Raised will also offer a full breakfast and lunch menu. At present, only Egg Yolk Café and McDonald's provide both meals, with the former lacking the convenience of fast-casual service and the latter – as a QSR – offering significantly lower quality fare.

**4. Estimated market share and sales**

**a. Marketing Plan**

Raised will focus on developing loyal client relationships by offering baked goods, meals and services based on the customer's need for time-saving convenience, superior quality and taste, selection recommendation support, and nutritional value. In view of the expected clientele and lack of any comparable competition, Raised will use a marketing plan initially focused on neighborhood-



targeted invitations to tasting nights before the café's retail space opens. In addition, flyers will be distributed at with an invitation to key community partners. Social Media blitzes will be sent on a regular basis as well as traditional marketing components. Good old word of mouth will also be a crucial marketing facet.

**b. Market Strategy**

The initial marketing will be via Facebook , Twitter, and other social media platforms, along with seeking optimal search engine strategies. Keeping weekly if not daily updated web presence and splashes of new specials or menu items. Providing information on Raised location, menu and hours.

**c. Pricing**

Pricing will be done on a cost plus % industry practice. Raised will use its software to maintain the pricing and take advantage of item specials by suppliers.

**d. Sales tactics**

Raised will use Social media as a key component of its tactics along with conventional flyers and a loyalty program. Customer relations: so a happy customer is a great tool

**e. Service and warranty policy**

Raised will do its best to address customer complaints by offering to make product again, offer a refund and offer a gift card to show the customer Raised is willing to make every effort to resolve the complaint.

**f. Advertising, public relations, and promotions**

Raised will use some conventional methods to advertise; such as flyers or mailings, but the majority of our advertising will be via Social media. Raised will participate in City events and offer product for special events (i.e. Frosty Fest, Walk With the Mayor, Street Food Festival, Blooming Fest, Historical Society events, and Theatre events). Raised will take into consideration possible promotions as needed.

**5. Design and development plans**

**a. Development status and tasks:**

Raised will be remodeling and updating the interior and exterior in a phase process. These updates will focus on getting a new clean. upbeat look, updating the kitchen, and remodeling the basement to be.

utilized as a commercial kitchen.

**b. Difficulties and risks**

The difficulties for Raised would be in the build out of the restaurant and potential setbacks of construction or occupancy issues. Partnering with knowledgeable, cost conscience efficient contractors and suppliers to offset delays. Focusing on these potential risks by taking the proper steps to eliminate or minimize them by having the right team is important.

**c. Costs**

Cash flow can always be an issue for start-ups or any business. By keeping a close eye on projected expenses and making concessions where needed can help to minimize this concern. Staying within proposed project costs by looking for alternatives.

**6. Operations plan**

**a. Business location**

Raised will be located at 124 Main St. the center of our downtown.

**b. Facilities and improvements**

Raised is a 1700+ sq. ft. building. I am looking to update and expand the facility by creating a commercial kitchen in the basement. Updating the existing kitchen and bathrooms. The strategy is to do the improvements to obtain occupancy and expansion for basement build out in 3-6 months of opening. Allowing for capital and cash flow to increase.

**c. Strategy and plans**

Raised will focus on maintaining a strong community presence in the downtown by using its central location to attract more foot traffic from nearby neighborhoods. Using the potential for outdoor seating to draw potential customers that drive through our downtown daily.

**d. Labor Force**

Raised will be looking to employ a staff of 12- 15. In the interview process management will be looking for experienced staff in key positions to train and equip for various positions. We will be looking for hires with food service

experience, food handlers license and those with little or no experience but with a willingness to learn.

## **7. Management team**

### **a. Key management and personnel**

As a graduate of The French Pastry School of Chicago, Owner Yolanda Peterson will act as Executive Pastry Chef, in charge of creating the signature pastries of the bakery. Her dedication to producing quality and innovative baked goods has been solidified in her years of working as head pastry chef in local cafes. Her business acumen, coming from her experience as Vice President of American Banner & Signs, will enable her to fulfill the Executive role of President as she makes the decisions on menu, personnel and site maintenance.

The positions of both Head Chef and Manager will require previous experience and are currently being sought. The management team is expected to include a full-time manager and a full-time head chef. The bakery café will need at minimum 8- 10 part-time employees, filling the roles of assistant bakers, cooks, front of house personnel and bussers.

### **b. Management assistance and training needs**

The success of a kitchen is how you treat your team and others. Raised will do its best to train properly, encourage often, guide when needed and train, train, train. Raised will create an environment where team meetings are held quarterly to mitigate any issues that may need to be addressed.

## **8. Overall schedule**

### **a. Timing of critical activities before opening**

Apply for Restaurant Grant: 11/18/19

Architect Plans: 12/14/19

Apply for permits: 12/16/19

Begin Build out: 1/2/2020

Begin interviewing for staff: 1/15/2020

Begin training: 1/25/2020



Inspection  
Inspection  
Get occupancy approval  
Soft Open/open house: 4/10-11/2020  
Grand opening: 4/14/2020

**b. Timing of critical activities before opening**

Read the customer reviews from soft openings/open houses and work on comments or product that needs attention. Retrain in areas of weakness. Check the supplies.

**9. Critical risks and problems**

**a. Price cutting by competitors**

Raised will be working on costing of ALL items to manage and stay inline with trends. Using software to show where costs or items can be too expensive or not selling. This will enable us to keep our pricing.

**b. Unfavorable industry-wide trends**

Food is a “Go To” for most of us. To celebrate life, success, to bring some joy to sadness to connect with friends family colleagues. The Fast casual industry is a model that fits so many of our fast paced lives. But it can also be a place where people can connect in an environment that is friendly, casual, upbeat and serves fantastic healthy food.

**c. Operating costs overestimates**

By carefully observing trends in the business day, management will be able to schedule accordingly to manage labor costs. Keeping an eye on inventories through software available will keep food spoilage costs down. Being energy efficient.

**d. Low sales**

Be creative. Offer incentives, specials to attract customers.

**e. Difficulties in obtaining inventory or supplies**

A remedy to this would be to have more than a few suppliers, whether it be for parts or products. Also, utilizing the World Wide Web.

**f. Difficulties in obtaining credit**

Raised hopes to keep a portion of sale in reserve to help offset possible credit issues, and by keeping debt to a minimal.

**g. Lack of trained labor**

Raised management hopes to do a great job of interviewing candidates. If it is a matter of more training Raised will make every effort to put more time into its staff.

**10. Financial Plan** *(see attached documents)*

**a. Profit and loss forecast- 3 years**

**b. Cash flow projection- 3 years**

**c. Pro forma balance sheet**

**d. At start-up, semi-annually in first year, end of 3 years**

# Appendix A

## Menu



# Raised Bakery and Café

## Breakfast:

All breakfast are served with house roasted potatoes.  
Fruit is \$1.00 upgrade

**Biscuit and Eggs:** 7.50  
Made from scratch biscuits, smoked bacon and Eggs

**Breakfast BLT:** 7.50  
Smoked bacon, lettuce, sliced tomato and 2 eggs with house dressing on sourdough bread.

**Veggie Sandwich:** 7.00  
Smoked Gouda, spinach and eggs on Homemade English muffins.

**Hold The Bread:** 7.00  
Smoked bacon, 2 eggs, served over mixed greens and house dressing.

**Ham and Cheese Croissant:** 7.50  
Ham and Gruyere cheese served on a flaky croissant.

**Biscuit Basket:** 7.00  
Homemade buttermilk biscuits served With butter and house made seasonal jam.

**Keto Bowl:** 7.00

**Steel Cut Oatmeal:** 4.00  
Janie's Mill Steel Cut Oats served with Cinnamon, fruit and pecans.

**Yogurt Parfait:** 3.00  
Greek yogurt served with our house made Granola and fresh fruit.

## Sandwiches

Sandwiches served with choice of kettle chips or mixed greens.

**Chicken Pesto** 9.00  
Roasted chicken, cheddar, mozzarella, pesto sauce on a toasted ciabatta roll drizzled With honey.

**Roast Beef and Cheese** 9.50  
Thinly sliced roast beef, With a horseradish cheddar, greens aioli on pretzel bread.

**Tavern Ham Sandwich:** 8.00  
Sliced tavern ham with white cheddar on a bed of greens with spicy mustard on wheat bread.

**Raised Grilled Cheese** 7.00  
Smoked cheddar, Gouda, White cheddar, Parmesan and House bacon jam served on sourdough bread.

**Turkey Bacon Avocado:** 8.50  
Sliced turkey, smoked bacon, avocado mixed greens, tomato served on honey wheat bread.

# Raised Bakery and Café

Breakfast served 7 – 11 am Tuesday – Friday  
Sat. Sun 7 – 12 pm

### Salads

Add Chicken \$1.50  
Add Avocado \$1.00

**House Salad 9.00**  
Working on ingredients for salad

**Southwest Salad 9.50**

**Chopped Salad: 8.00**

**Roast Beef Salad 7.00**

**Seasonal Salad: 8.50**

### Kiddos

**Kids Grilled Cheese 5.00**

Fruit and Chese

### Soups

Our daily made from scratch soups

**Bowl 4.00**

**Quart 8.00**

# **Appendix B**

## **Financial Data and Pro Forma**



**Raised Cafe and Bakery  
Profit and Loss**

	Year One	Year Two	Year Three
		1.03	1.03
Restaurant Sales	486,183.00	500,768.49	515,791.54
Catering Sales	13,000.00	26,780.00	27,583.40
<b>Total Revenues</b>	<b>499,183.00</b>	<b>527,548.49</b>	<b>543,374.94</b>
<b>Total Cost of Sales</b>	<b>129,787.58</b>	<b>137,162.61</b>	<b>141,277.49</b>
<b>Gross Profit</b>	<b>369,395.42</b>	<b>390,385.88</b>	<b>402,097.46</b>
<b>Expenses</b>			
Salary expenses	196,429.00	207,590.85	213,818.57
Payroll expenses	13,750.00	14,531.33	14,967.27
Bank Charges	600.00	618.00	636.54
Supplies (office and operating)	1,200.00	1,236.00	1,273.08
Repairs and maintenance	3,600.00	3,708.00	3,819.24
Advertising	4,862.00	5,007.86	5,158.10
Car, delivery and travel	0.00	0.00	0.00
Accounting and legal	3,000.00	3,090.00	3,182.70
Telephone/Internet	1,800.00	1,854.00	1,909.62
Utilities	18,000.00	18,540.00	19,096.20
Insurance	1,512.00	1,557.36	1,604.08
Rent	12,000.00	12,360.00	12,730.80
Depreciation	9,857.14	9,857.15	9,857.14
Kitchen Supplies	19,447.00	20,030.41	20,631.32
Restaurant Supplies	14,586.00	15,023.58	15,474.29
Credit Card Charges	10,939.00	11,267.17	11,605.19
Web Maintenance	3,600.00	3,708.00	3,819.24
Sub-total Expenses	315,182.14	329,979.71	339,583.37
Reserve for Contingencies	15,000.00	15,000.00	15,000.00
<b>Total Expenses</b>	<b>330,182.14</b>	<b>344,979.71</b>	<b>354,583.37</b>
<b>Net Income</b>	<b>39,213.28</b>	<b>45,406.18</b>	<b>47,514.09</b>







**Raised Cafe and Bakery  
Balance Sheet**

	Start Up	Mid-Year One	Year One	Year Two	Year Three
<b>ASSETS</b>					
Current Assets					
Cash on Hand	500.00	500.00	500.00	500.00	500.00
Cash in the Bank	30,000.00	43,295.57	66,937.42	110,196.76	155,563.88
Accounts Receivable	0.00	3,000.00	3,000.00	3,090.00	3,182.70
Inventory	0.00	3,000.00	3,000.00	3,090.00	3,182.70
Prepaid Expenses	0.00	1,500.00	3,000.00	3,090.00	3,182.70
<b>Total Current Assets</b>	<b>30,500.00</b>	<b>51,295.57</b>	<b>76,437.42</b>	<b>119,966.76</b>	<b>165,611.98</b>
Fixed Assets					
Leasehold Improvements	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Kitchen Equipment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Furniture and Fixtures	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Computer/Software	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Accumulated Depreciation	0.00	-4,928.57	-9,857.14	-19,714.29	-29,571.43
<b>Total Fixed Assets</b>	<b>105,000.00</b>	<b>100,071.43</b>	<b>95,142.86</b>	<b>85,285.71</b>	<b>75,428.57</b>
Other Assets					
Deposits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>136,500.00</b>	<b>152,367.00</b>	<b>172,580.28</b>	<b>206,252.47</b>	<b>242,040.55</b>
<b>LIABILITIES</b>					
Current Liabilities					
Accounts Payable	0.00	4,050.00	4,050.00	4,171.50	4,296.65
Accrued Payroll	0.00	4,412.00	4,412.00	4,544.36	4,680.69
Sales Tax Payable	0.00	405.00	405.00	417.15	429.66
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>8,867.00</b>	<b>8,867.00</b>	<b>9,133.01</b>	<b>9,407.00</b>
Long Term Liabilities					
Long Term Debt	100,000.00	94,000.00	88,000.00	76,000.00	64,000.00
<b>Total Long Term Liabilities</b>	<b>100,000.00</b>	<b>94,000.00</b>	<b>88,000.00</b>	<b>76,000.00</b>	<b>64,000.00</b>

**Raised Cafe and Bakery**  
**Cash Flow Statement**

	Year One	Year Two	Year Three
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Income	39,213.28	45,406.18	47,514.09
Add back Depreciation	9,857.14	9,857.15	9,857.14
(Increase) Decrease in Accounts Receivable	-3,000.00	-90.00	-92.70
(Increase) Decrease in Inventory	-3,000.00	-90.00	-92.70
(Increase) Decrease in Prepaid Expenses	-3,000.00	-90.00	-92.70
(Increase) Decrease in Deposits	-1,000.00	0.00	0.00
Increase (Decrease) in Accounts Payable	4,050.00	121.50	125.15
Increase (Decrease) in Accrued Payroll	4,412.00	132.36	136.33
Increase (Decrease) in Sales Tax Payable	405.00	12.15	12.51
<b>Net Cash Flow Provided from Operating Activities</b>	<b>47,937.42</b>	<b>55,259.34</b>	<b>57,367.12</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Purchase of Fixed Assets	-105,000.00	0.00	0.00
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds from Long-Term Debt	100,000.00	0.00	0.00
Principal Payments of Long-Term Debt	-12,000.00	-12,000.00	-12,000.00
Investment from Owner	36,500.00	0.00	0.00
<b>Net Cash Flow Provided from Financing Activities</b>	<b>124,500.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>
Net Change in Cash	67,437.42	43,259.34	45,367.12
Cash at Beginning of Year	0.00	67,437.42	110,696.76
Cash at End of Year	67,437.42	110,696.76	156,063.88

OWNER'S EQUITY

Owner's Equity	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
Retained Earnings	0.00	0.00	0.00	39,213.28	84,619.46
Net Income	0.00	13,000.00	39,213.28	45,406.18	47,514.09
Total Equity	<u>36,500.00</u>	<u>49,500.00</u>	<u>75,713.28</u>	<u>121,119.46</u>	<u>168,633.55</u>
TOTAL LIABILITIES & OWNER'S	<u>136,500.00</u>	<u>152,367.00</u>	<u>172,580.28</u>	<u>206,252.47</u>	<u>242,040.55</u>
	0.00	0.00	0.00	0.00	0.00



# **Appendix C**

## **Demographic Data**

Raised Bakery & Cafe  
1 mile

KEY FACTS



EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Honeyhub Cafe  
1 mile

KEY FACTS



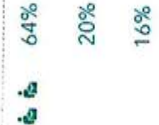
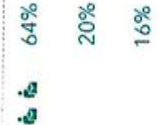
EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Cafe K'Too 2  
1 mile

KEY FACTS



EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Cafe Zappas  
1 mile

KEY FACTS



EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Raised Blaney & Cafe  
3 miles

KEY FACTS

38,296  
Population

3.2  
Year of Age  
Median Age

35.3  
Median Income

\$84,088  
Median Household Income

EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Honeyduke Cafe  
3 miles

KEY FACTS

104,973  
Population

2.9  
Year of Age  
Median Age

38.4  
Median Income

\$87,190  
Median Household Income

EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Cafe N' Tea 2  
3 miles

KEY FACTS

34,641  
Population

2.8  
Year of Age  
Median Age

36.7  
Median Income

\$82,817  
Median Household Income

EDUCATION



BUSINESS



EMPLOYMENT



INCOME



Cafe Zappa  
3 miles

KEY FACTS

104,535  
Population

2.7  
Year of Age  
Median Age

38.3  
Median Income

\$88,827  
Median Household Income

EDUCATION



BUSINESS



EMPLOYMENT



INCOME





Rosee Bakery & Cafe  
5 miles

KEY FACTS

263,743  
Total Revenue

2.9  
Per Sq Ft Revenue

38.2  
Price Per Sq Ft

\$83,570  
Total Assets

EDUCATION

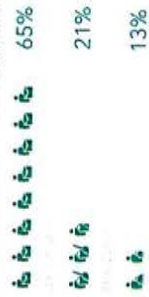


BUSINESS



104,114  
Total Employees

EMPLOYMENT



INCOME



HoneyMilk Cafe  
5 miles

KEY FACTS

138,294  
Total Revenue

2.9  
Per Sq Ft Revenue

38.9  
Price Per Sq Ft

\$96,819  
Total Assets

EDUCATION



BUSINESS



78,387  
Total Employees

EMPLOYMENT



INCOME



Cafe CTios 2  
5 miles

KEY FACTS

144,823  
Total Revenue

2.6  
Per Sq Ft Revenue

37.8  
Price Per Sq Ft

\$95,520  
Total Assets

EDUCATION



BUSINESS



132,695  
Total Employees

EMPLOYMENT



INCOME



Cafe Zeus  
5 miles

KEY FACTS

245,336  
Total Revenue

2.8  
Per Sq Ft Revenue

38.0  
Price Per Sq Ft

\$88,863  
Total Assets

EDUCATION



BUSINESS



114,925  
Total Employees

EMPLOYMENT



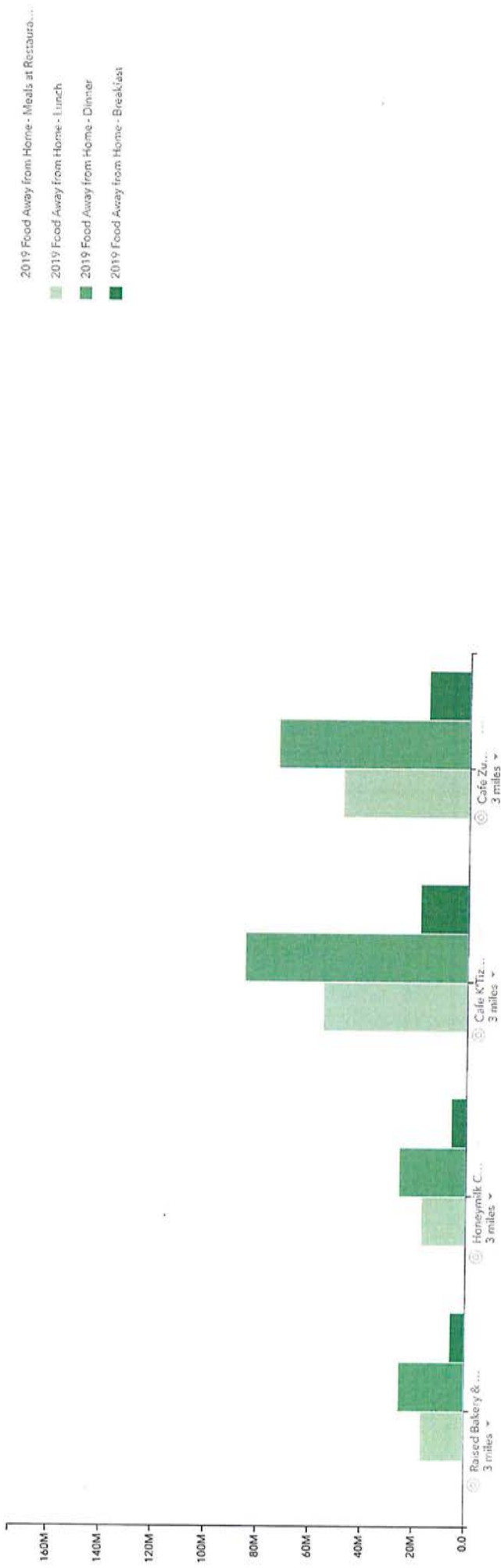
INCOME



Area Spending on Dining Out - 1 Mile Radius (2018)

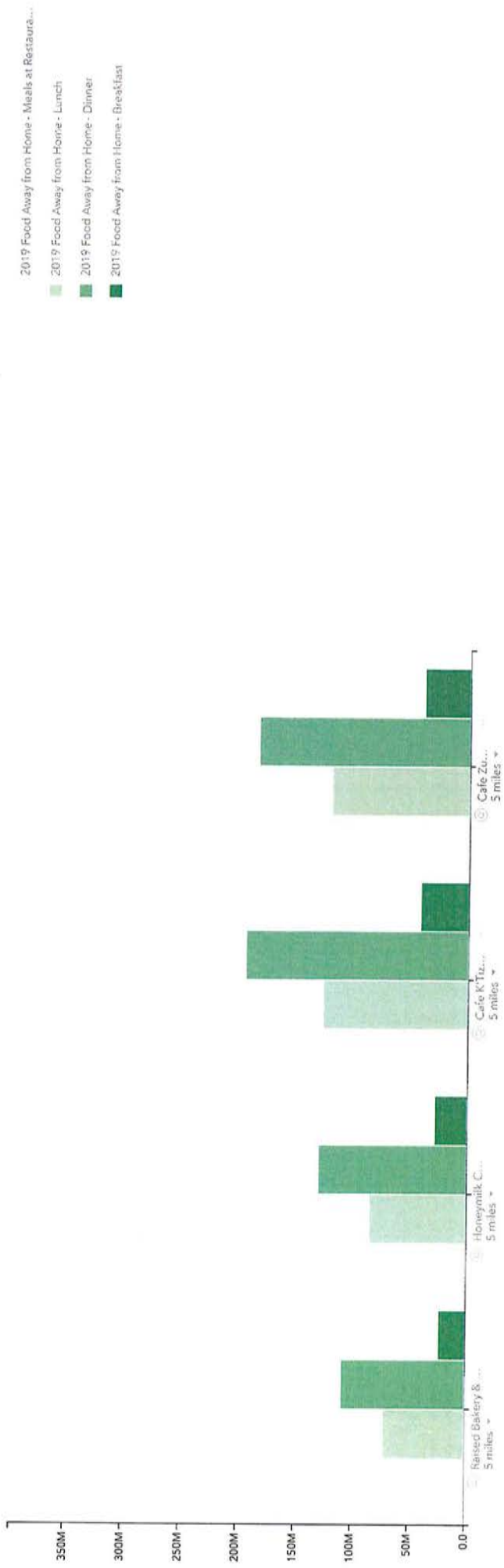


Area Spending on Dining Out - 3 Mile Radius (2018)





Area Spending on Dining Out - 5 Mile Radius (2018)



# TAPESTRY SEGMENTATION

The Fabric of America's Neighborhoods



Raised Bakery & Cafe

Education

Key Facts

30% HS Graduates

29% No HS Diploma

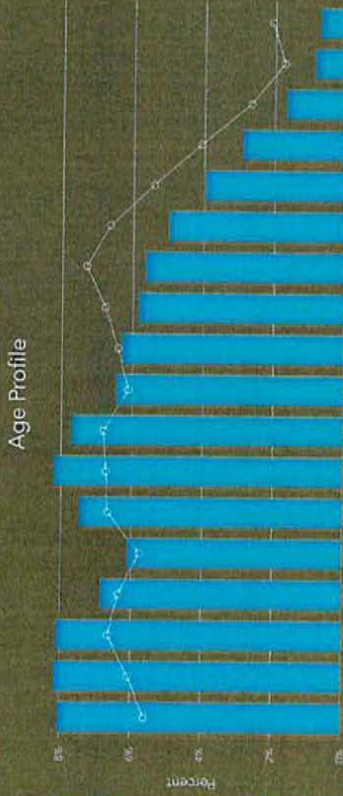
\$78,132 Median HH Income

\$202,027 Median Home Value

2.6 Home Value to Income Ratio

33.2 Median Age

3,372 Households



Age Profile

Does show comparison to DuPage County

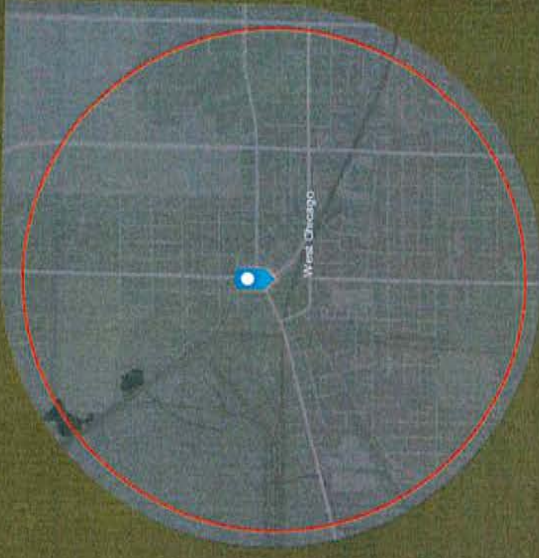
Households By Income

The largest group: \$100,000 - \$149,999 (20.1%)  
The smallest group: \$15,000 - \$24,999 (4.4%)

Indicator	Value	Difference
<\$15,000	5.9%	+1.5%
\$15,000 - \$24,999	4.4%	-0.6%
\$25,000 - \$34,999	8.5%	+2.8%
\$35,000 - \$49,999	9.9%	+0.5%
\$50,000 - \$74,999	18.2%	+3.5%
\$75,000 - \$99,999	17.9%	+3.5%
\$100,000 - \$149,999	20.1%	-1.1%
\$150,000 - \$199,999	9.0%	-2.2%
\$200,000+	6.0%	-7.3%

Bars show comparison from DuPage County

Tapestry LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	0	0.00%	9.9%	0
Upscale Avenues (L2)	0	0.00%	5.7%	0
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	287	8.51%	7.5%	114
GenXurban (L5)	548	16.84%	11.4%	148
Cozy Country Living (L6)	549	16.28%	12.0%	136
Ethnic Enclaves (L7)	1,887	55.96%	7.1%	790
Middle Ground (L8)	0	0.00%	10.9%	0
Senior Styles (L9)	0	0.00%	5.8%	0
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	0	0.00%	6.2%	0
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	81	2.40%	3.9%	62
Scholars and Patriots (L14)	0	0.00%	1.6%	0



Tapestry Segments

- 7B Urban Villages**  
775 Households  
23.0% of Households
- 7D Barrios Urbanos**  
769 Households  
22.8% of Households
- 9C Parks and Rec**  
348 Households  
16.8% of Households



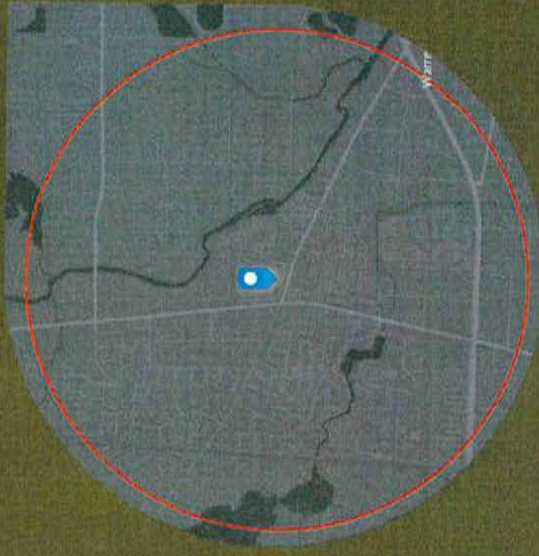


# TAPESTRY SEGMENTATION

The Fabric of America's Neighborhoods



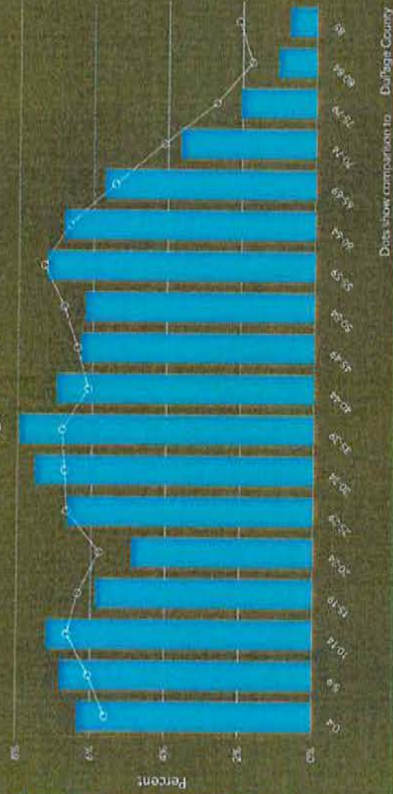
Honeymilk Cafe



## Key Facts

Median Home Value: **\$198,916**  
 Education: **16%** HS Graduate  
 Median HH Income: **\$81,795**  
 Education: **12%** No HS Diploma  
 Home Value to Income Ratio: **2.4**  
 Education: **44%** Degree or Higher  
 Median Age: **37.9**  
 Households: **3,054**

## Age Profile



## Households By Income

The largest group: \$100,000 - \$149,999 (21.6%)  
The smallest group: \$15,000 - \$24,999 (4.3%)

Indicator	Value	Difference
<\$15,000	4.6%	-0.5%
\$15,000 - \$24,999	4.3%	-0.7%
\$25,000 - \$34,999	4.5%	-1.2%
\$35,000 - \$49,999	11.0%	+1.6%
\$50,000 - \$74,999	20.1%	+4.5%
\$75,000 - \$99,999	16.4%	+2.0%
\$100,000 - \$149,999	21.6%	+1.0%
\$150,000 - \$199,999	9.8%	-1.4%
\$200,000+	7.8%	-5.5%

Data show comparison to DuPage County

Tapestry LifeMode	Households	Htts %	% US Hts	Index
Affluent Estates (L1)	618	20.24%	9.9%	204
Upscale Avenues (L2)	0	0.00%	5.7%	0
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	1,725	56.48%	7.5%	754
GenXurban (L5)	597	19.55%	11.4%	172
Cozy Country Living (L6)	33	1.03%	12.0%	9
Ethnic Enclaves (L7)	0	0.00%	7.1%	0
Middle Ground (L8)	0	0.00%	10.9%	0
Senior Styles (L9)	80	2.62%	5.8%	45
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	0	0.00%	6.2%	0
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	0	0.00%	3.9%	0
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Tapestry Segments

**4B** Home Improvement: 1,725 Households, 56.5% of Households  
**1D** Savvy Suburbanites: 618 Households, 20.2% of Households  
**5C** Parks and Rec: 377 Households, 19.5% of Households

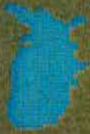


Data show comparison from DuPage County



# TAPESTRY SEGMENTATION

The Facts of Amersityburg's Neighborhoods



Cafe K'Tizo 2

## Key Facts

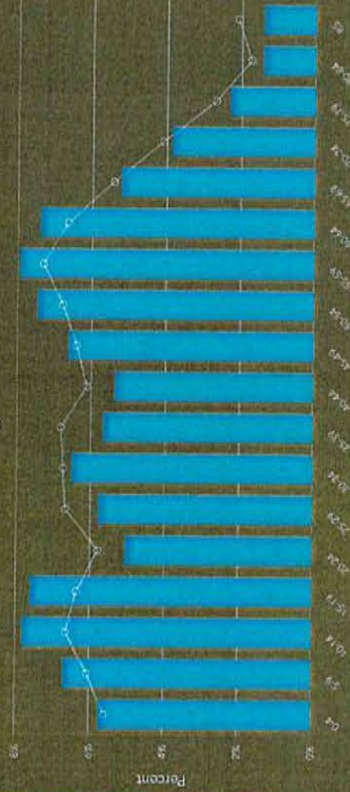
Median Home Value: **\$412,500**  
 Median HH Income: **\$117,266**  
 Home Value to Income Ratio: **3.5**  
 Median Age: **39.2**  
 Households: **3,247**  
 Education:
 

- No HS Diploma: **5%**
- HS Graduate: **13%**
- Senior College: **22%**
- Degree of Higher: **60%**

## Tapestry LifeMode

LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	1,993	61.38%	9.9%	619
Upscale Avenues (L2)	579	17.83%	5.7%	316
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	619	19.06%	7.5%	255
GenXurban (L5)	0	0.00%	11.4%	0
Cozy Country Living (L6)	0	0.00%	12.0%	0
Ethnic Enclaves (L7)	0	0.00%	7.1%	0
Middle Ground (L8)	55	1.69%	10.9%	16
Sancti Styles (L9)	0	0.00%	5.8%	0
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	0	0.00%	6.2%	0
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	0	0.00%	3.9%	0
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Age Profile



Data show comparison to Darke County

## Households By Income

The largest group: \$100,000 - \$149,999 (25.3%)  
 The smallest group: <\$15,000 (3.6%)

Indicator	Value	Difference
<\$15,000	3.6%	-1.5%
\$15,000 - \$24,999	4.3%	-0.7%
\$25,000 - \$34,999	5.0%	-0.7%
\$35,000 - \$49,999	5.9%	-3.5%
\$50,000 - \$74,999	9.1%	-5.5%
\$75,000 - \$99,999	10.5%	-3.9%
\$100,000 - \$149,999	25.3%	+1.1%
\$150,000 - \$199,999	14.2%	+3.0%
\$200,000+	22.1%	+1.8%

Bars show deviation from Darke County

## Tapestry Segments

**1B** Professional Pride  
 1.1% Households  
 36.2% of Households

**1D** Savvy Suburbanites  
 1.8% Households  
 25.2% of Households

**4A** Soccer Moms  
 6.1% Households  
 19.1% of Households





# TAPESTRY SEGMENTATION

*The Fabric of America's Neighborhoods*



Tapestry LifeMode	Households	HHs %	% US HHs	Index
<a href="#">Learn more</a>				
Affluent Estates (L1)	707	29.79%	9.9%	300
Upscale Avenues (L2)	1,543	65.02%	5.7%	1,151
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	123	5.18%	7.5%	69
GenXurban (L5)	0	0.00%	11.4%	0
Cozy Country Living (L6)	0	0.00%	12.0%	0
Ethnic Enclaves (L7)	0	0.00%	7.1%	0
Middle Ground (L8)	0	0.00%	10.9%	0
Senior Styles (L9)	0	0.00%	5.8%	0
Rustic Outposts (L10)	0	0.00%	8.2%	0
Metropolitan Singles (L11)	0	0.00%	6.2%	0
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	0	0.00%	3.9%	0
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Key Facts

Median Home Value: **\$332,759**  
 Median HH Income: **\$90,640**  
 Home Value to Income Ratio: **3.7**

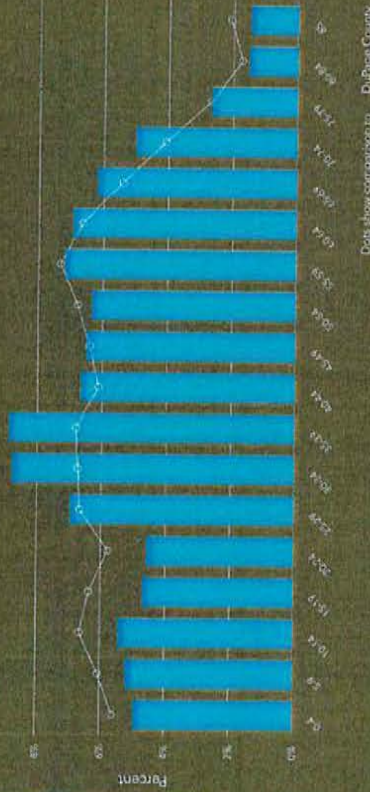
## Education

No HS Diploma: **3%**  
 HS Graduate: **21%**  
 Some College: **32%**  
 Degree or Higher: **44%**

## Cafe Zupas



## Age Profile



## Households By Income

The largest group: \$100,000 - \$149,999 (22.6%)  
 The smallest group: \$15,000 - \$24,999 (2.6%)

Indicator	Value	Difference
<\$15,000	2.7%	-2.4%
\$15,000 - \$24,999	2.6%	-2.4%
\$25,000 - \$34,999	5.0%	-0.7%
\$35,000 - \$49,999	9.0%	0.4%
\$50,000 - \$74,999	17.1%	17.5%
\$75,000 - \$99,999	19.5%	5.1%
\$100,000 - \$149,999	22.6%	17.4%
\$150,000 - \$199,999	11.8%	+0.6%
\$200,000+	9.7%	-3.6%

## Tapestry Segments



Data show deviation from DuPage County





# TAPESTRY SEGMENTATION

The Fabric of America's Neighboring Communities

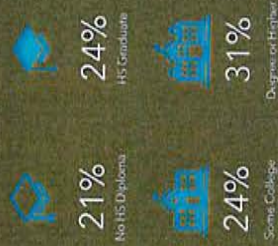


LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	2,741	23.42%	9.9%	236
Upscale Avenues (L2)	552	4.72%	5.7%	83
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	1,302	11.13%	7.5%	149
GenXurban (L5)	1,700	14.53%	11.4%	128
Cozy Country Living (L6)	646	5.52%	12.0%	66
Ethnic Enclaves (L7)	2,748	23.48%	7.1%	332
Midlife Ground (L8)	0	0.00%	10.9%	0
Senior Styles (L9)	470	4.02%	5.8%	69
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	0	0.00%	6.2%	0
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	1,545	13.20%	3.9%	340
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Key Facts



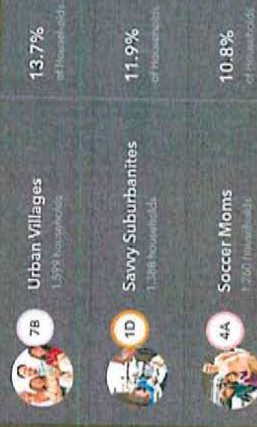
## Education



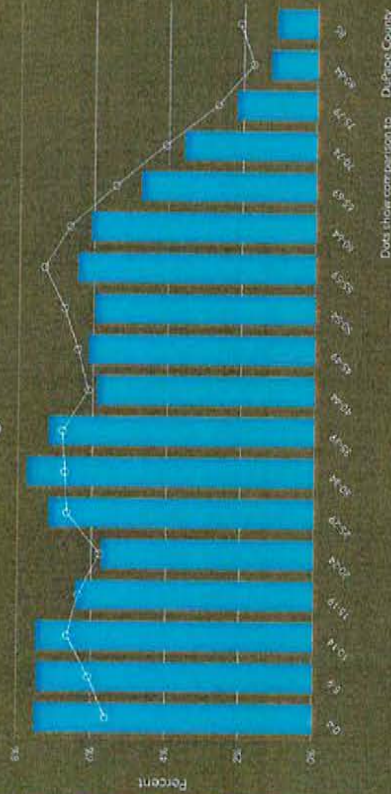
## Raised Bakery & Cafe



## Tapestry Segments



## Age Profile



Dots show comparison to DuPage County

## Households By Income

The largest group: \$100,000 - \$149,999 (20.2%)  
 The smallest group: \$15,000 - \$24,999 (4.8%)

Indicator	Value	Difference
<\$15,000	5.0%	-0.1%
\$15,000 - \$24,999	4.8%	-0.2%
\$25,000 - \$34,999	8.9%	+0.2%
\$35,000 - \$49,999	8.9%	-0.5%
\$50,000 - \$74,999	16.0%	+0.4%
\$75,000 - \$99,999	14.7%	+0.3%
\$100,000 - \$149,999	20.2%	+1.0%
\$150,000 - \$199,999	10.9%	-0.3%
\$200,000+	10.6%	-2.7%

Bars show deviation from DuPage County





# TAPESTRY SEGMENTATION

The Future of America's Neighborhoods



## Key Facts

Median Home Value: **\$242,616**  
 Median HH Income: **\$82,817**  
 Home Value to Income Ratio: **2.9**

## Education

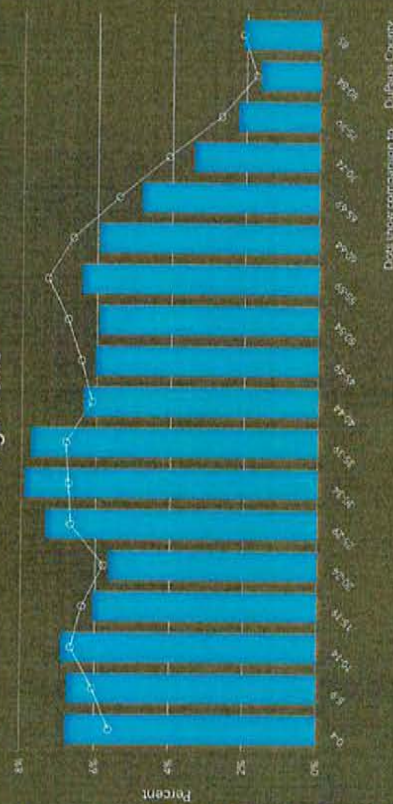
No HS Diploma: **14%**  
 HS Graduate: **17%**  
 Some College: **24%**  
 Degree or Higher: **44%**

## Honey Milk Cafe



Tapestry LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	1,639	13.53%	9.9%	136
Upscale Avenues (L2)	1,410	11.64%	5.7%	206
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	2,178	17.97%	7.5%	240
GenXurban (L5)	717	5.92%	11.4%	52
Cosy Country Living (L6)	633	5.22%	15.0%	24
Ethnic Enclaves (L7)	1,142	9.42%	7.1%	133
Millille Enclaves (L8)	1,394	11.50%	10.9%	106
Senior Styles (L9)	1,933	15.95%	5.8%	276
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	0	0.00%	6.2%	0
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	1,073	8.85%	3.6%	228
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Age Profile



## Households By Income

The largest group: \$100,000 - \$149,999 (21.5%)  
The smallest group: \$15,000 - \$24,999 (4.7%)

Indicator	Value	Difference
<\$15,000	5.0%	-0.1%
\$15,000 - \$24,999	4.7%	-0.3%
\$25,000 - \$34,999	6.2%	+0.5%
\$35,000 - \$49,999	10.7%	+1.3%
\$50,000 - \$74,999	17.4%	+2.8%
\$75,000 - \$99,999	15.7%	+1.9%
\$100,000 - \$149,999	21.5%	+7.8%
\$150,000 - \$199,999	9.1%	-2.1%
\$200,000+	9.7%	-3.6%

## Tapestry Segments

**4B**  
Home Improvement  
1,729 Households  
14.3% of Households

**2D**  
Enterprising Professionals  
1,397 Households  
11.5% of Households

**1D**  
Savvy Suburbanites  
1,361 Households  
11.1% of Households

Map shows deviation from DuPage County





# TAPESTRY SEGMENTATION

The Fabric of America's Neighborhoods



Cafe K Tizo 2



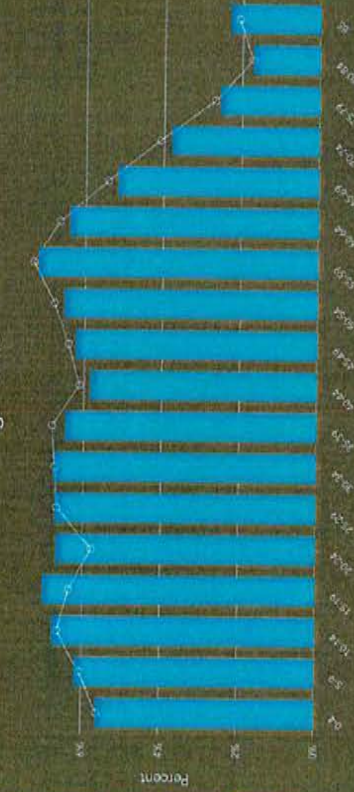
## Key Facts



## Education



## Age Profile



Dots show comparison to DuPage County

## Households By Income

The largest group: \$100,000 - \$149,999 (21.0%)  
The smallest group: \$15,000 - \$24,999 (5.4%)

Indicator	Value	Difference
<\$15,000	5.9%	+0.5%
\$15,000 - \$24,999	5.4%	+0.4%
\$25,000 - \$34,999	6.2%	+0.2%
\$35,000 - \$49,999	9.4%	0
\$50,000 - \$74,999	14.9%	+0.3%
\$75,000 - \$99,999	13.2%	-1.2%
\$100,000 - \$149,999	21.0%	-0.2%
\$150,000 - \$199,999	11.1%	-0.1%
\$200,000+	12.9%	-0.4%

Bars show deviation from DuPage County

Tapestry LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	12,197	32.31%	9.9%	326
Upscale Avenues (L2)	6,053	16.03%	5.7%	284
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	5,145	13.63%	7.5%	182
GenXurban (L5)	3,673	9.73%	11.4%	86
Cosy Country Living (L6)	610	1.62%	12.6%	13
Ethnic Enclaves (L7)	736	1.95%	7.1%	28
Middle Ground (L8)	2,798	7.41%	10.9%	68
Senior Styles (L9)	4,367	11.57%	5.8%	200
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	1,501	3.98%	6.2%	64
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	464	1.23%	3.9%	32
Scholars and Patriots (L14)	206	0.55%	1.6%	34





# TAPESTRY SEGMENTATION

The Fabric of America's Neighborhoods

Tapestry LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	7,479	20.65%	9.9%	208
Upscale Avenues (L2)	5,440	15.02%	5.7%	266
Uproven Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	15,635	43.17%	7.5%	576
GenXurban (L5)	923	2.55%	11.4%	22
Cozy Country Living (L6)	0	0.00%	12.0%	0
Ethnic Enclaves (L7)	2,456	6.78%	7.1%	96
Midlife Ground (L8)	2,830	7.81%	10.9%	72
Senior Styles (L9)	906	2.50%	5.8%	43
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	214	0.59%	6.2%	10
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	356	0.93%	3.9%	24
Scholars and Patriots (L14)	0	0.00%	1.6%	0

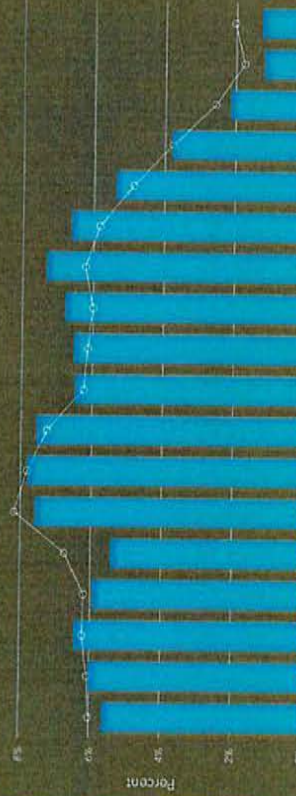
## Key Facts

Median Home Value: **\$250,295**  
 Median HH Income: **\$87,190**  
 Home Value to Income Ratio: **2.9**  
 Median Age: **38.4**  
 Households: **36,220**

## Education

**9%** No HS Diploma  
**22%** HS Graduates  
**30%** Some College  
**39%** Degree or Higher

## Cafe Zupas



Bars show comparison to Cook County

## Households By Income

The largest group: \$100,000 - \$149,999 (24.4%)  
 The smallest group: <\$15,000 (3.8%)

Indicator	Value	Difference
<\$15,000	3.8%	-7.8%
\$15,000 - \$24,999	4.4%	-4.7%
\$25,000 - \$34,999	5.6%	-2.6%
\$35,000 - \$49,999	9.8%	-1.8%
\$50,000 - \$74,999	15.9%	-0.5%
\$75,000 - \$99,999	18.3%	+5.9%
\$100,000 - \$149,999	24.4%	+7.5%
\$150,000 - \$199,999	10.3%	+7.2%
\$200,000+	7.3%	+1.5%

Bars show deviation from Cook County

## Tapestry Segments

- 4A Soccer Moms**  
8,331 Households  
22.5% of Households
- 4B Home Improvement**  
7,483 Households  
20.7% of Households
- 1D Sassy Suburbanites**  
5,380 Households  
14.9% of Households





# TAPESTRY SEGMENTATION

The Power of America's Most Iconic Brands

Tapestry LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	14,709	27.65%	9.9%	279
Upscale Avenues (L2)	14,347	27.01%	5.7%	478
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	3,396	6.38%	7.5%	85
GenXurban (L5)	4,229	7.95%	11.4%	70
Curvy Country Living (L6)	1,889	3.55%	12.0%	30
Ethnic Enclaves (L7)	3,581	6.73%	7.1%	95
Middle Ground (L8)	5,037	9.47%	10.9%	87
Senior Styles (L9)	4,192	7.88%	5.8%	136
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	693	1.30%	6.2%	21
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	1,106	2.08%	3.9%	54
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Key Facts

Median Home Value: **\$320,000**  
 No HS Diploma: **8%**  
 HS Graduate: **16%**  
 Home Value to Income Ratio: **3.4**  
 Some College: **23%**  
 Degree or Higher: **53%**  
 Median Age: **37.8**  
 Median HH Income: **\$95,520**  
 Households: **53,199**

## Education

No HS Diploma: **8%**  
 HS Graduate: **16%**  
 Some College: **23%**  
 Degree or Higher: **53%**

## HoneyMilk Cafe



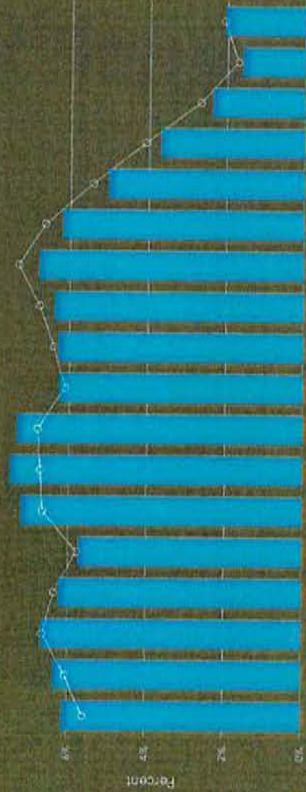
## Tapestry Segments

**2D** **Enterprising Professionals**  
 11,003 Households  
**20.8%** of Households

**1D** **Savvy Suburbanites**  
 5,793 Households  
**11.0%** of Households

**1B** **Professional Pride**  
 3,461 Households  
**6.5%** of Households

## Age Profile



Dots show comparison to DuPage County

## Households By Income

The largest group: \$100,000 - \$149,999 (22.0%)

The smallest group: \$15,000 - \$29,999 (8.3%)

Indicator	Value	Difference
<\$15,000	4.6%	-0.5%
\$15,000 - \$24,999	4.3%	-0.7%
\$25,000 - \$34,999	5.2%	-0.5%
\$35,000 - \$49,999	9.3%	-0.1%
\$50,000 - \$74,999	14.2%	-0.4%
\$75,000 - \$99,999	14.4%	0
\$100,000 - \$149,999	22.0%	+1.6%
\$150,000 - \$199,999	11.5%	+0.5%
\$200,000+	14.5%	+1.2%

Dots show deviation from DuPage County





# TAPESTRY SEGMENTATION

The Fabric of America's Neighborhoods



Tapestry LifeMode	Households	HHs %	% US HHs	Index
Affluent Estates (L1)	25,411	29.76%	9.9%	300
Upscale Avenues (L2)	11,786	13.80%	5.7%	244
Uptown Individuals (L3)	564	0.66%	3.8%	17
Family Landscapes (L4)	16,133	18.89%	7.5%	252
GenXurban (L5)	6,890	8.07%	11.4%	71
Cosy Country Living (L6)	1,614	1.89%	12.0%	16
Ethnic Enclaves (L7)	5,643	6.61%	7.1%	93
Middle-Ground (L8)	5,600	5.56%	10.9%	60
Senior Styles (L9)	6,355	7.44%	5.8%	129
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	2,932	3.43%	6.2%	55
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	2,260	2.65%	3.9%	68
Scholars and Patriots (L14)	206	0.24%	1.6%	15

## Key Facts

**\$299,807**  
 Median Home Value

**\$88,863**  
 Median HH Income

**3.4**  
 Home Value to Income Ratio

## Education

**18%**  
 HS Graduate

**10%**  
 No HS Diploma

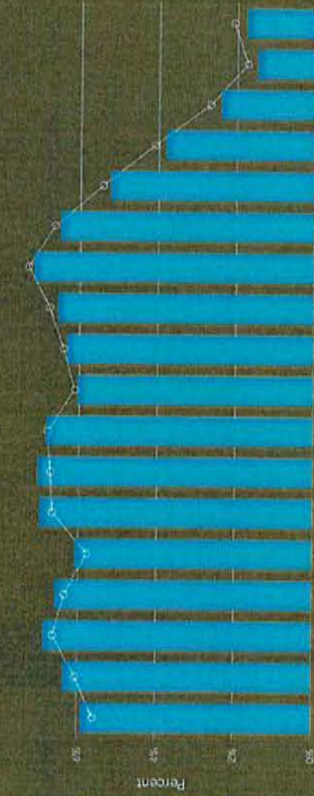
**25%**  
 Some College

**47%**  
 Degree or Higher

## Cafe K'Tizo 2



## Age Profile



## Tapestry Segments

**1D** **Savvy Suburbanites**  
 12,449 households **14.6%** of households

**4A** **Soccer Moms**  
 8,527 households **9.7%** of households

**4B** **Home Improvement**  
 2,941 households **9.2%** of households

## Households By Income

The largest group: \$100,000 - \$149,999 (21.0%)  
 The smallest group: \$15,000 - \$24,999 (4.9%)

Indicator	Value	Difference
<\$15,000	5.1%	0
\$15,000 - \$24,999	4.9%	-0.1%
\$25,000 - \$34,999	6.4%	+0.5%
\$35,000 - \$49,999	9.5%	+0.1%
\$50,000 - \$74,999	15.2%	+0.6%
\$75,000 - \$99,999	14.4%	0
\$100,000 - \$149,999	21.0%	+0.2%
\$150,000 - \$199,999	10.5%	-0.3%
\$200,000+	12.6%	-0.7%

Bars show comparison to DuPage County





# TAPESTRY SEGMENTATION

The Fabric of America's Neighborhoods

Tapestry LifeMode	Households	HH %	% US HHs	Index
Affluent Estates (L1)	21,398	23.38%	9.9%	236
Upscale Avenues (L2)	18,327	20.03%	5.7%	354
Uptown Individuals (L3)	0	0.00%	3.8%	0
Family Landscapes (L4)	25,037	27.36%	7.5%	365
GenXurban (L5)	4,250	4.64%	11.4%	41
Cozy Country Living (L6)	360	0.39%	12.0%	3
Ethnic Enclaves (L7)	7,567	8.27%	7.1%	117
Middle Ground (L8)	6,333	7.14%	10.9%	66
Senior Stylers (L9)	3,017	3.30%	5.8%	57
Rustic Outposts (L10)	0	0.00%	8.2%	0
Midtown Singles (L11)	2,844	3.11%	6.2%	90
Hometown (L12)	0	0.00%	6.1%	0
Next Wave (L13)	2,182	2.38%	3.9%	61
Scholars and Patriots (L14)	0	0.00%	1.6%	0

## Key Facts

**\$260,965**  
 Median Home Value

**3.1**  
 Home Value to Income Ratio

**\$83,570**  
 Median HH Income

**38.2**  
 Medium Age

**91,513**  
 Households

## Education

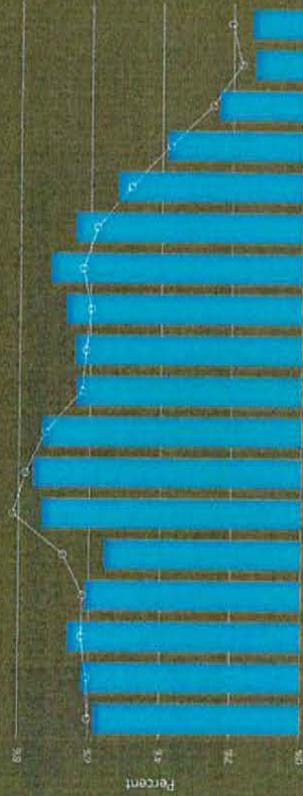
**10%**  
 No HS Diploma

**23%**  
 HS Graduate

**29%**  
 Some College

**37%**  
 Degree or Higher

## Age Profile



Does show comparison to Cook County

## Households By Income

The largest group: \$100,000 - \$149,999 (22.1%)  
 The smallest group: <\$15,000 (4.9%)

Indicator	Value	Difference
<\$15,000	4.9%	-6.7%
\$15,000 - \$24,999	5.3%	-3.8%
\$25,000 - \$34,999	5.9%	-2.3%
\$35,000 - \$49,999	10.5%	-1.1%
\$50,000 - \$74,999	16.5%	+0.3%
\$75,000 - \$99,999	16.6%	+2.2%
\$100,000 - \$149,999	22.1%	+7.7%
\$150,000 - \$199,999	10.0%	+2.9%
\$200,000+	8.2%	-0.6%

Bars show deviation from Cook County

## Cafe Zupas



## Tapestry Segments

**15.2%**  
 of Households  
 13,999 households

**14.5%**  
 of Households  
 13,280 households

**12.8%**  
 of Households  
 11,746 households



# **Appendix D**

## **Psychographic Data and Profiles**





LifeMode Group: Ethnic Enclaves  
**Urban Villages**

Households: 1,319,200

Average Household Size: 3.78

Median Age: 34.0

Median Household Income: \$62,300

7B

### WHO ARE WE?

Urban Villages residents are multicultural, multigenerational, and multilingual. Trendy and fashion conscious, they are risk takers. However, these consumers focus on their children and maintain gardens. They are well connected with their smartphones, but more likely to shop in person. Their favorite stores are as diverse as they are, Costco or Trader Joe's, Target or Macy's.

### OUR NEIGHBORHOOD

- Older homes (most built before 1970) are found in the urban periphery of large metropolitan markets.
- Married couples with children, and grandparents; many households are multigenerational (Index 322). Average household size is 3.78.
- Homes are older, primarily single family, with a higher median value of \$325,100 (Index 157) and a lower vacancy rate of 4.7%.

### SOCIOECONOMIC TRAITS

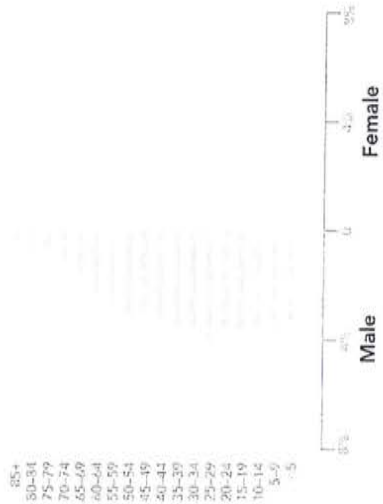
- Multicultural market including recent immigrants (Index 277) and some language barriers (Index 289).
- Education: more than half the population aged 25 or older have a high school diploma or some college.
- Labor force participation rate higher than the US, but so is the unemployment rate at 6.2%.
- Brand conscious but not necessarily brand loyal; open to trying new things.
- Status-conscious consumers; choices reflect their youth—attention to style and pursuit of trends.
- Comfortable with technology and interested in the latest innovations.

## TAPESTRY SEGMENTATION

Note: The Index represents the ratio of the segment rate to the US rate multiplied by 100. Consumer preferences are estimated from data by CMAI, Inc.

**AGE BY SEX** (Esri data)

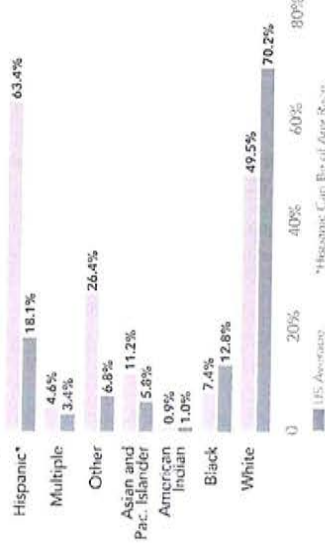
**Median Age:** US: 38.2  
Indicates US



**RACE AND ETHNICITY** (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

**Diversity Index:** % of US: 64.0



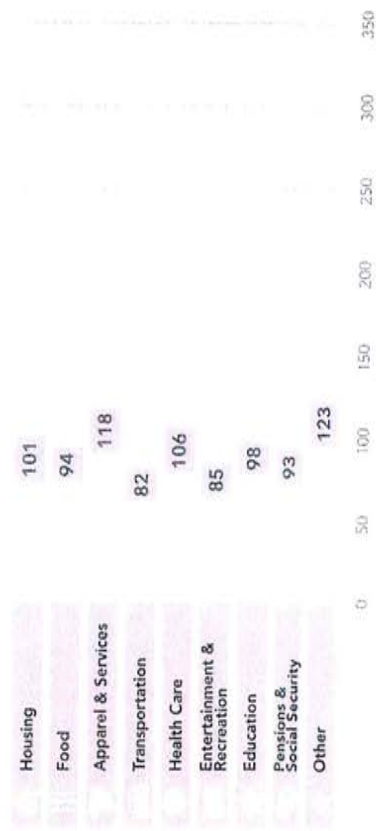
**INCOME AND NET WORTH**

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.



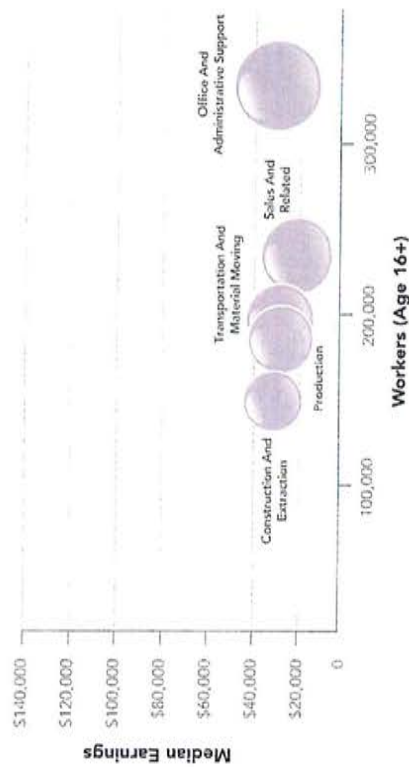
**AVERAGE HOUSEHOLD BUDGET INDEX**

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



**OCCUPATION BY EARNINGS**

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.





# 7B Urban Villages

LifeMode Group: Ethnic Enclaves

TAPESTRY SEGMENTATION  
esri.com/tapestry

## MARKET PROFILE

(Consumption preferences are estimated from data by GfK, Inc.)

- Fashion matters to **Urban Villages** residents, who spend liberally on new clothes for the whole family.
- Saving is more limited than spending in this young market.
- They carry credit cards, but banking is basic. They are likely to pay bills in person or online.
- Media preferences vary, but feature culturally specific channels or children's shows.
- Leisure includes family activities like going to water parks, theme parks, watching movies, and gardening, plus sports like soccer and basketball.

## HOUSING

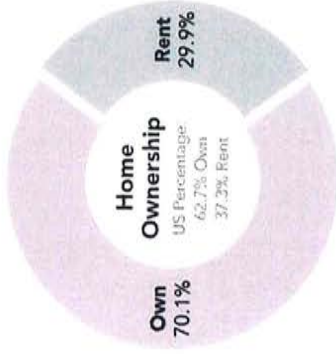
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



**Typical Housing:**  
Single Family

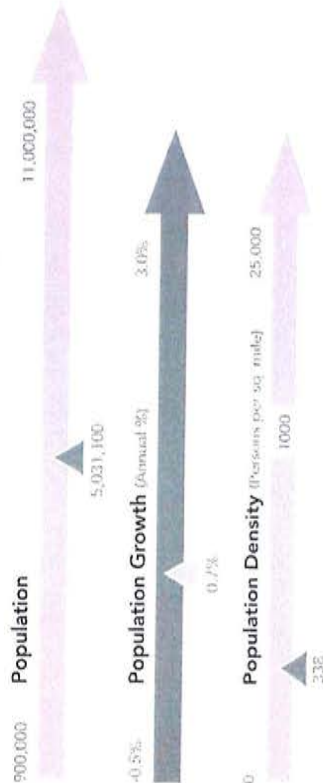
**Median Value:**  
\$325,100

US Median: \$207,300



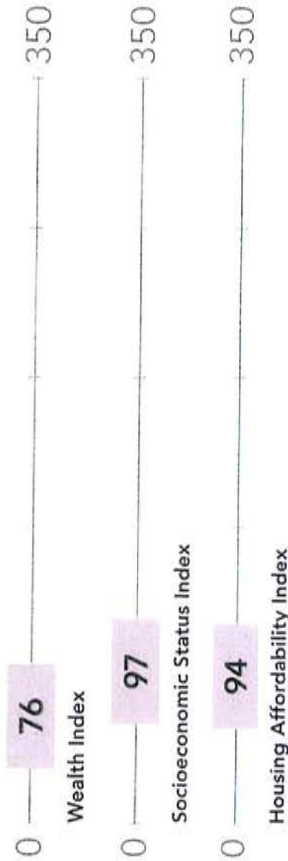
## POPULATION CHARACTERISTICS

Total population, average annual population change since Census 2010, and average density (population per square mile) are displayed for the market relative to the size and change among all Tapestry markets. Data estimated by Esri.



## ESRI INDEXES

Esri developed three indexes to display average household wealth, socioeconomic status, and housing affordability for the market relative to US standards.





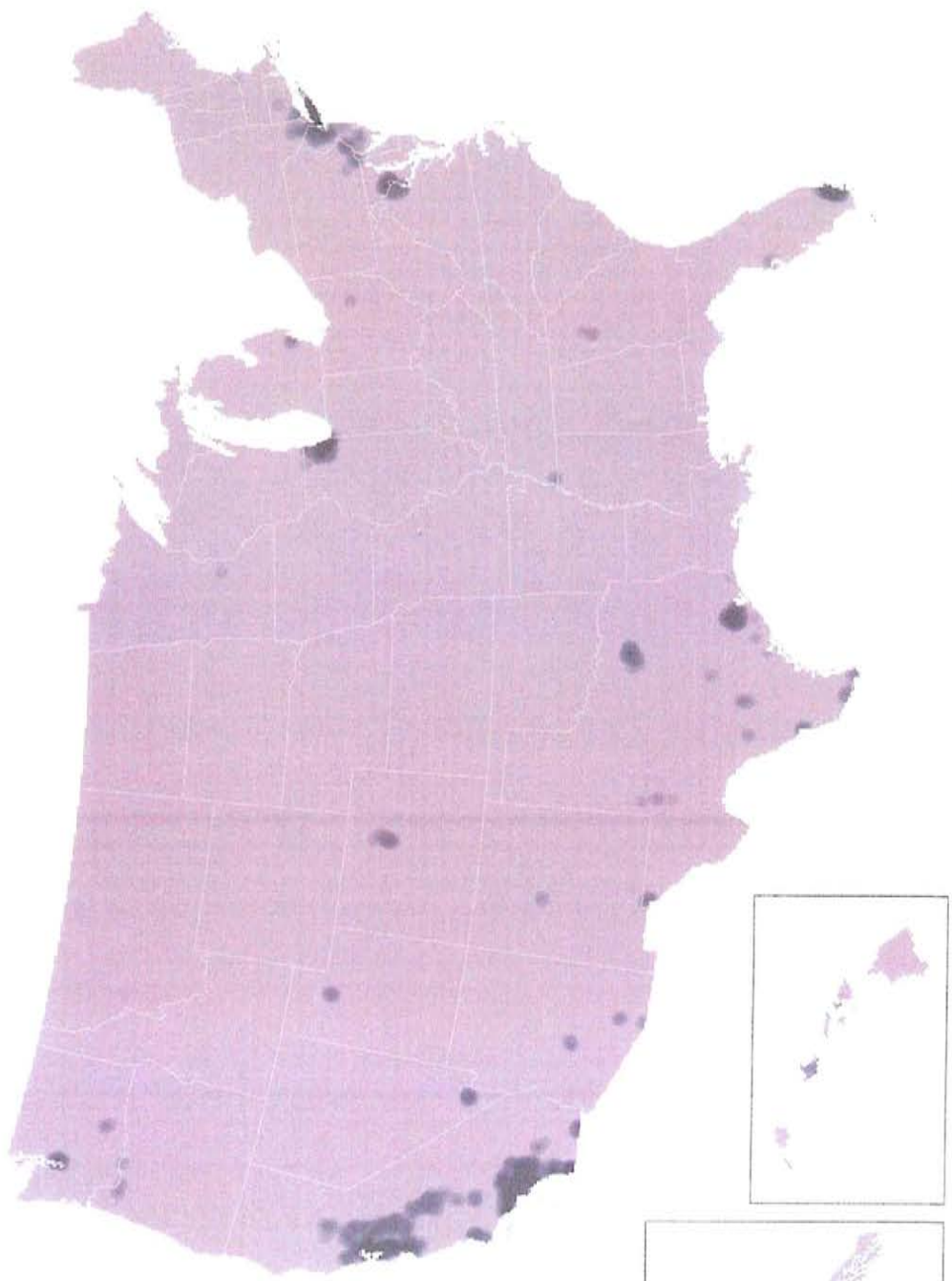
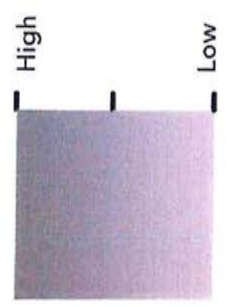
7B

# LifeMode Group: Ethnic Enclaves Urban Villages

TAPESTRY  
SEGMENTATION  
esri.com/tapestry

## SEGMENT DENSITY

This map illustrates the density and distribution of the Urban Villages Tapestry Segment by households.



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info@esri.com





LifeMode Group: Ethnic Enclaves  
**Barrios Urbanos**

Households: 1,289,900

Average Household Size: 3.62

Median Age: 28.9

Median Household Income: \$38,000

7D

### WHO ARE WE?

Family is central within these diverse communities. Hispanics make up more than 70% of the residents. More than one in four are foreign born, bringing rich cultural traditions to these neighborhoods in the urban outskirts. Dominating this market are younger families with children or single-parent households with multiple generations living under the same roof. These households balance their budgets carefully but also indulge in the latest trends and purchase with an eye to brands. Most workers are employed in skilled positions across the manufacturing, construction, or retail trade sectors.

### OUR NEIGHBORHOOD

- Family market; over a third of all households are married couples with children, with a number of multigenerational households and single-parent families; household size is higher at 3.62.
- While most residents live in single-family homes, almost 10% of householders reside in mobile home parks.
- Homes are owner occupied, with slightly higher monthly costs (Index 103) but fewer mortgages (Index 83).
- Most are older homes, nearly 60% built from 1950 to 1989.
- Most households have one or two vehicles; many commuters car pool or walk to work (Index 145).
- *Barrios Urbanos* residents live within the urban periphery of larger metropolitan areas across the South and West.

### SOCIOECONOMIC TRAITS

- While a majority finished high school, over 40% have not (Index 321).
- Unemployment is higher at 8.4% (Index 155); labor force participation is slightly lower at 61%.
- More than one in four households is below the poverty level (Index 183).
- Residents balance their budgets carefully by spending only on necessities and limiting activities like dining out.
- Many have no financial investments or retirement savings, but they have their homes.

TAPESTRY  
SEGMENTATION

Note: The Index represents the ratio of the segment rate to the US rate multiplied by 100. Consumer preferences are estimated from data by GfK Mill.



LifeMode Group: Ethnic Enclaves  
**Barrios Urbanos**

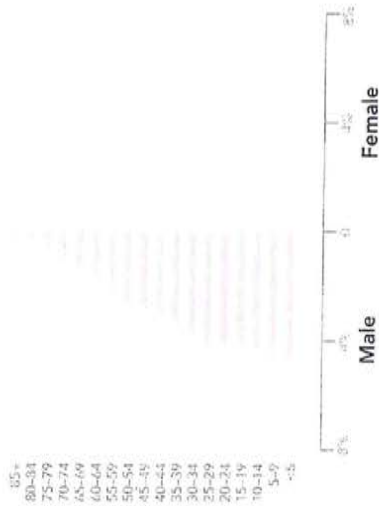
7D

**TAPESTRY SEGMENTATION**  
 esri.com/tapestry



**AGE BY SEX** (Esri data)

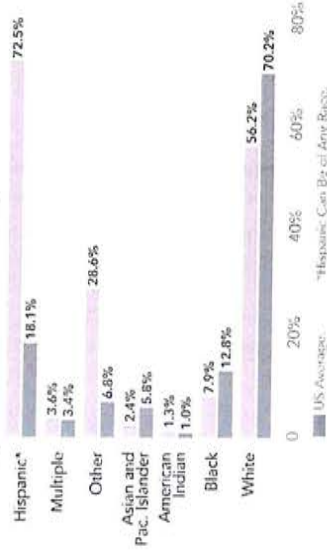
**Median Age:** 41.8 US: 38.2  
Indicates US



**RACE AND ETHNICITY** (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

**Diversity Index:** 100 US: 64.0



**INCOME AND NET WORTH**

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.



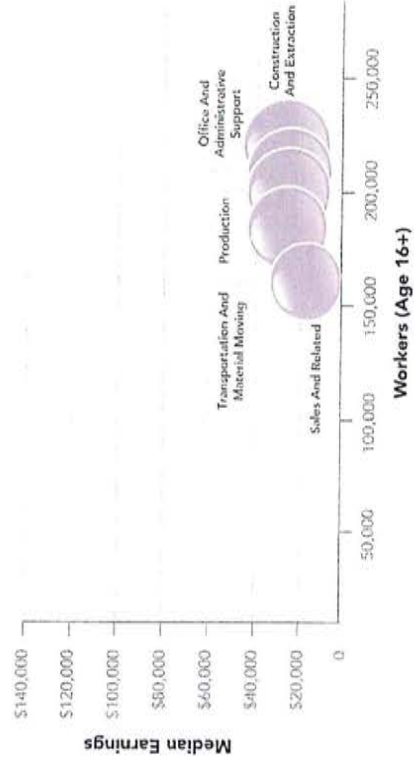
**AVERAGE HOUSEHOLD BUDGET INDEX**

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



**OCCUPATION BY EARNINGS**

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.





LifeMode Group: Ethnic Enclaves  
**Barrios Urbanos**

**TAPESTRY SEGMENTATION**  
 esri.com/tapestry

**MARKET PROFILE**

(Consumer preferences are estimated from data by GfK MRB)

- Residents shop at discount and department stores like Walmart, Dollar General/Family Dollar, and JC Penney for baby and children's products.
- Many households subscribe to satellite television to watch their favorite Hispanic programs.
- Magazines are extremely popular sources of news and the latest trends, including women's fashion, bridal, and parenthood types of magazines.
- Typical of this diverse segment, Hispanic programming dominates the radio dials.

**HOUSING**

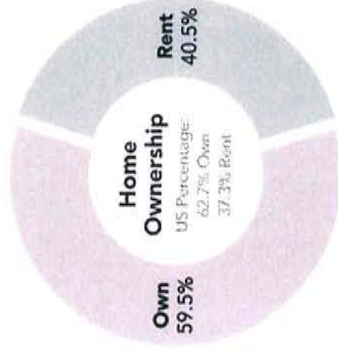
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



**Typical Housing:**  
Single Family

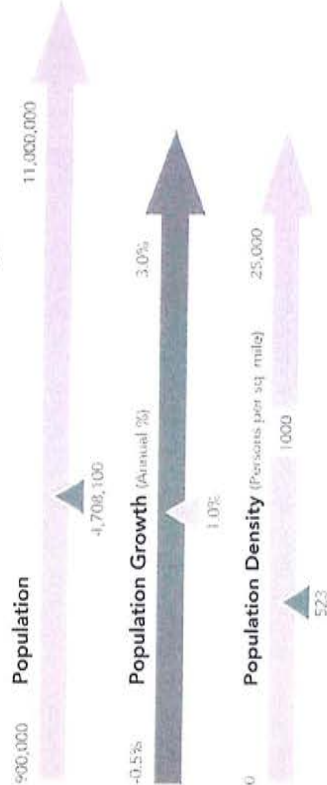
**Median Value:**  
\$92,200

US Median: \$207,300



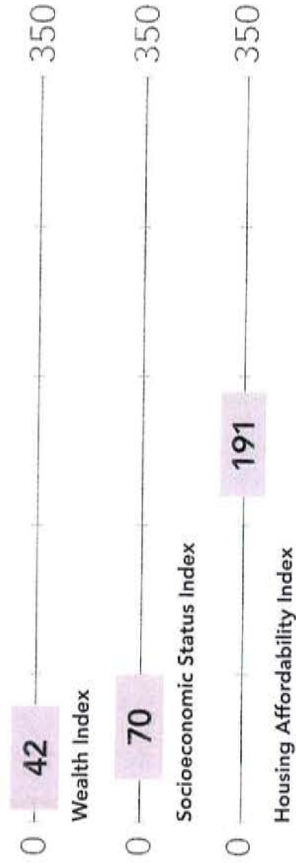
**POPULATION CHARACTERISTICS**

Total population, average annual population change since Census 2010, and average density (population per square mile) are displayed for the market relative to the size and change among all Tapestry markets. Data estimated by Esri.



**ESRI INDEXES**

Esri developed three indexes to display average household wealth, socioeconomic status, and housing affordability for the market relative to US standards.



7D

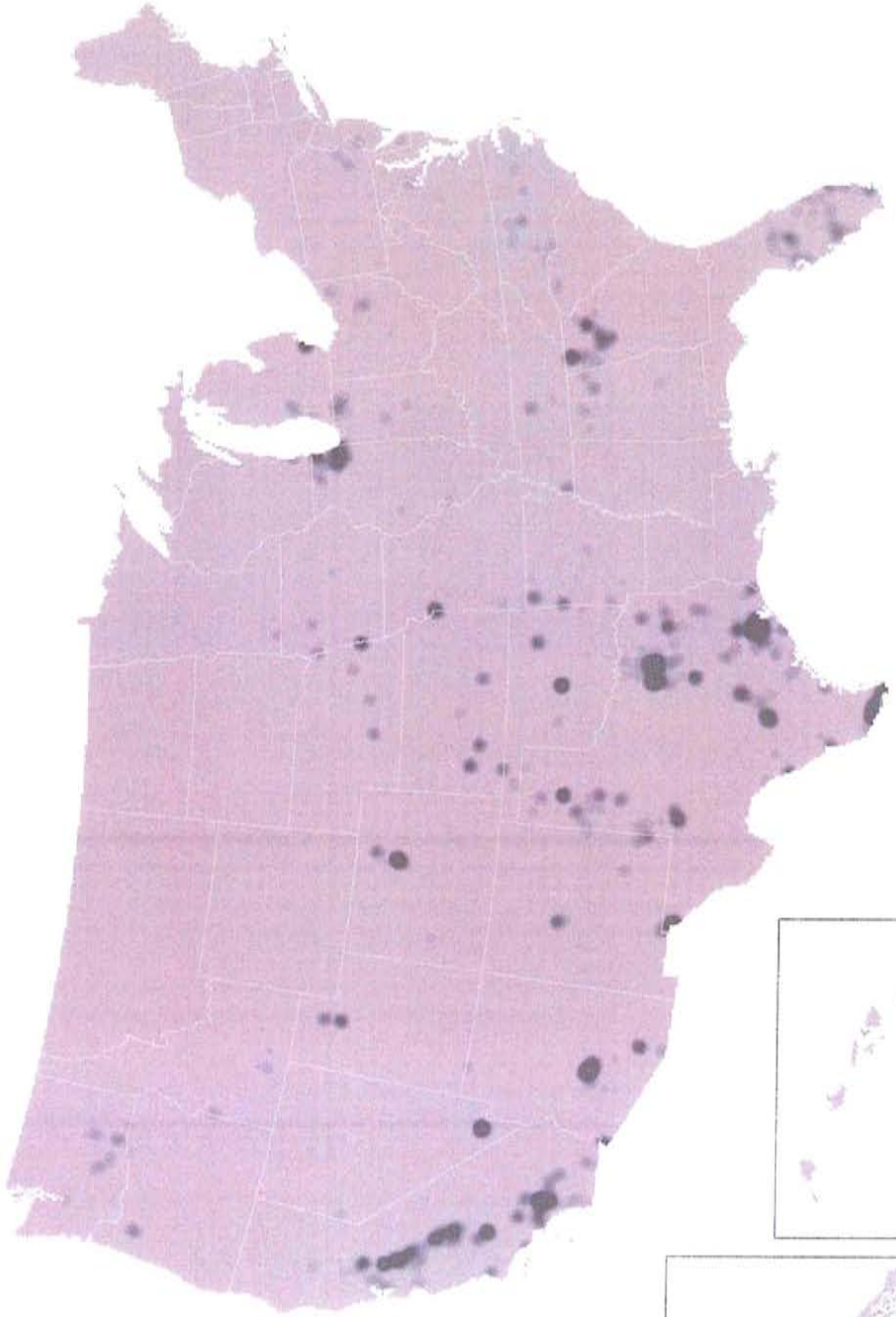
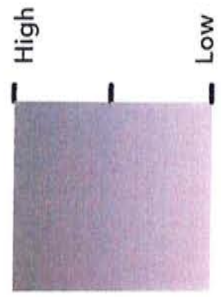
# LifeMode Group: Ethnic Enclaves Barrios Urbanos



TAPESTRY  
SEGMENTATION  
esri.com/tapestry

## SEGMENT DENSITY

This map illustrates the density and distribution of the Barrios Urbanos Tapestry Segment by households.



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LifeMode Group: GenXurban

## Parks and Rec

Households: 2,449,600

Average Household Size: 2.51

Median Age: 40.9

Median Household Income: \$60,000

5C

### WHO ARE WE?

These practical suburbanites have achieved the dream of home ownership. They have purchased homes that are within their means. Their homes are older, and town homes and duplexes are not uncommon. Many of these families are two-income married couples approaching retirement age; they are comfortable in their jobs and their homes, budget wisely, but do not plan on retiring anytime soon or moving. Neighborhoods are well established, as are the amenities and programs that supported their now independent children through school and college. The appeal of these kid-friendly neighborhoods is now attracting a new generation of young couples.

### OUR NEIGHBORHOOD

- Homes are primarily owner occupied, single-family residences built prior to 1970; town homes and duplexes are scattered through the neighborhoods.
- Both median home value and average rent are close to the national level.
- Households by type mirror the US distribution; married couples, more without children, dominate. Average household size is slightly lower at 2.51, but this market is also a bit older.

### SOCIOECONOMIC TRAITS

- More than half of the population is college educated.
- Older residents draw Social Security and retirement income.
- The work force is diverse: professionals in health care, retail trade, and education, or skilled workers in manufacturing and construction.
- This is a financially shrewd market; consumers are careful to research their big-ticket purchases.
- When planning trips, they search for discounted airline fares and hotels and choose to vacation within the US.
- These practical residents tend to use their cell phones for calls and texting only.

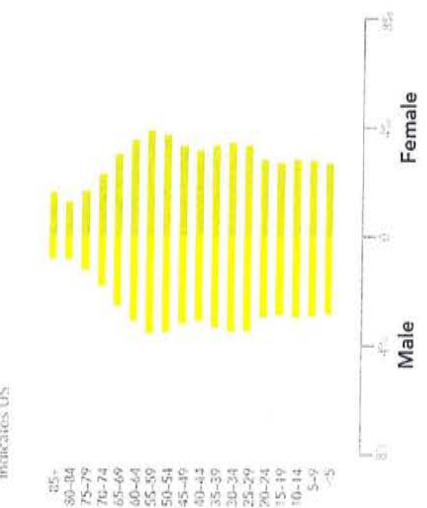


Note: This basis represents the ratio of the segment rate to the US rate multiplied by 100. Consumer preferences are estimated from data by GfK MRI.



### AGE BY SEX

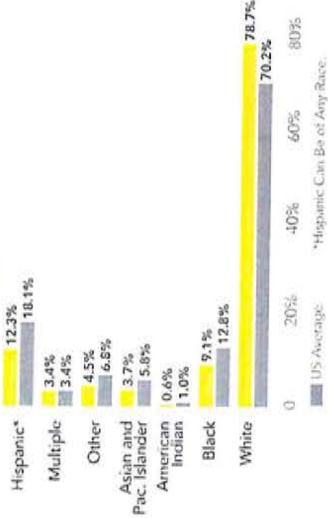
Indicates US: **Median Age: 40.9** US: 38.2



### RACE AND ETHNICITY

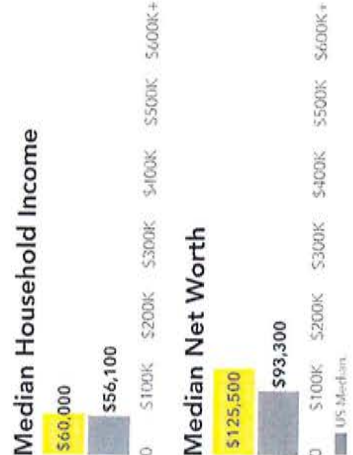
The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **50.7** US: 64.0



### INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.



### AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



### OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.



## MARKET PROFILE

(Consumer preferences are estimated from data by GR. MR)

- Cost and practicality come first when purchasing a vehicle; Parks and Rec residents are more likely to buy SUVs or trucks over compact or subcompact vehicles.
- Budget-conscious consumers stock up on staples at warehouse clubs.
- Pass time at home watching documentaries on Animal Planet, Discovery, or History channels. For an outing, they choose to dine out at family-style restaurants and attend movies. Between trips to the casinos, they gamble on lottery tickets and practice their blackjack and poker skills online.
- Convenience is important in the kitchen; they regularly use frozen or packaged main course meals. Ground coffee is preferred over coffee beans.
- Residents here take advantage of local parks and recreational activities. Their exercise routine is a balance of home-based exercise; a session at their local community gym; or a quick jog, swim, or run.

## HOUSING

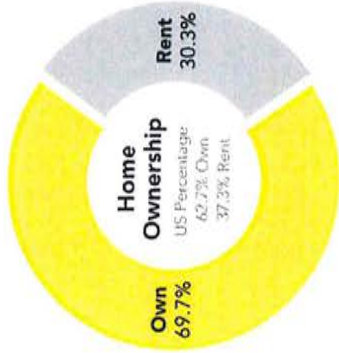
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



**Typical Housing:**  
Single Family

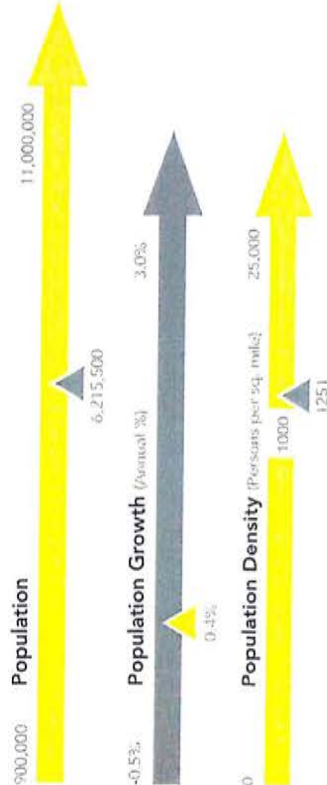
**Median Value:**  
\$198,500

US Median: \$207,300



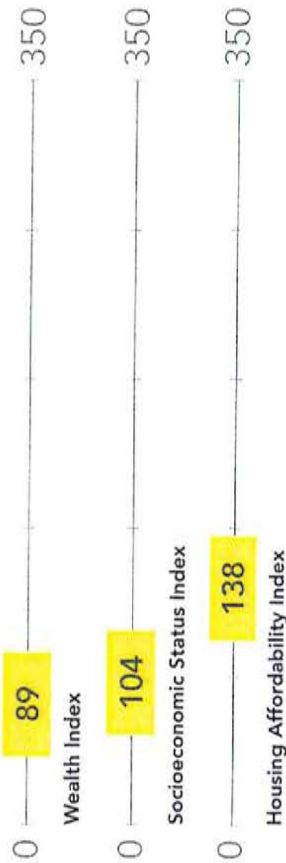
## POPULATION CHARACTERISTICS

Total population, average annual population change since Census 2010, and average density (population per square mile) are displayed for the market relative to the size and change among all Tapestry markets. Data estimated by Esri.



## ESRI INDEXES

Esri developed three indexes to display average household wealth, socioeconomic status, and housing affordability for the market relative to US standards.





5C

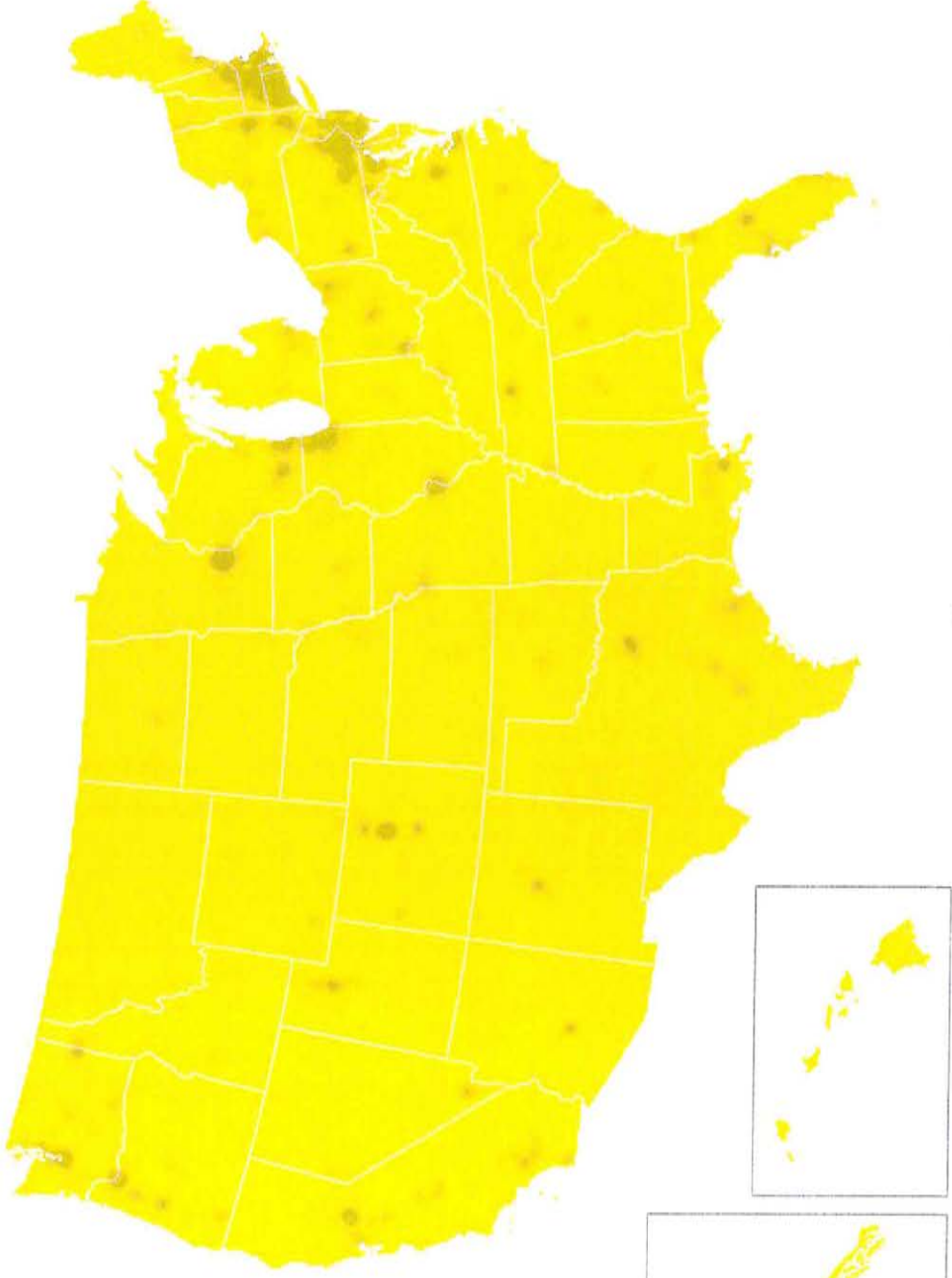
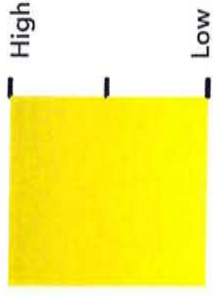
# LifeMode Group: GenXurban Parks and Rec



TAPESTRY  
SEGMENTATION  
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## SEGMENT DENSITY

This map illustrates the density and distribution of the Parks and Rec Tapestry Segment by households.



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LifeMode Group: Affluent Estates

# Savvy Suburbanites

Households: 3,664,200

Average Household Size: 2.85

Median Age: 45.1

Median Household Income: \$108,700



## WHO ARE WE?

Savvy Suburbanites residents are well educated, well read, and well capitalized. Families include empty nesters and empty nester wannabes, who still have adult children at home. Located in older neighborhoods outside the urban core, their suburban lifestyle includes home remodeling and gardening plus the active pursuit of sports and exercise. They enjoy good food and wine, plus the amenities of the city's cultural events.

## OUR NEIGHBORHOOD

- Established neighborhoods (most built between 1970 and 1990) found in the suburban periphery of large metropolitan markets.
- Married couples with no children or older children; average household size is 2.85.
- 91% owner occupied; 66% mortgaged (Index 160).
- Primarily single-family homes, with a median value of \$362,900 (Index 161).
- Low vacancy rate at 3.8%.

## SOCIOECONOMIC TRAITS

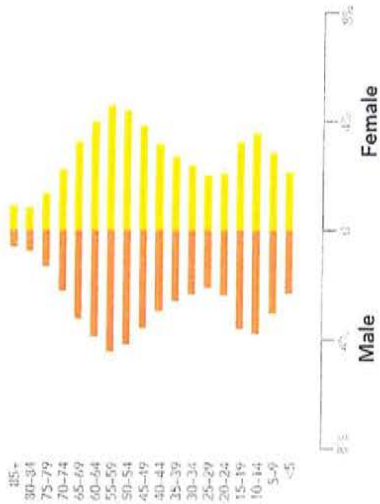
- Education: 50.6% college graduates; 77.6% with some college education.
- Low unemployment at 3.5% (Index 65); higher labor force participation rate at 67.9% (Index 109) with proportionately more 2-worker households at 62.2%, (Index 120).
- Well-connected consumers that appreciate technology and make liberal use of it for everything from shopping and banking to staying current and communicating.
- Informed shoppers that do their research prior to purchasing and focus on quality.



Note: The index represents the ratio of the segment rate to the US rate multiplied by 100. Consumer preferences are estimated from data by C/IK/M/E.

## AGE BY SEX

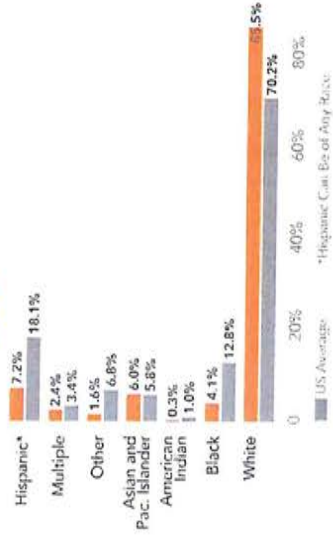
Indicates US  
**Median Age: 45.1** US: 38.2



## RACE AND ETHNICITY

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

**Diversity Index: 36.2** US: 64.0



## INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.



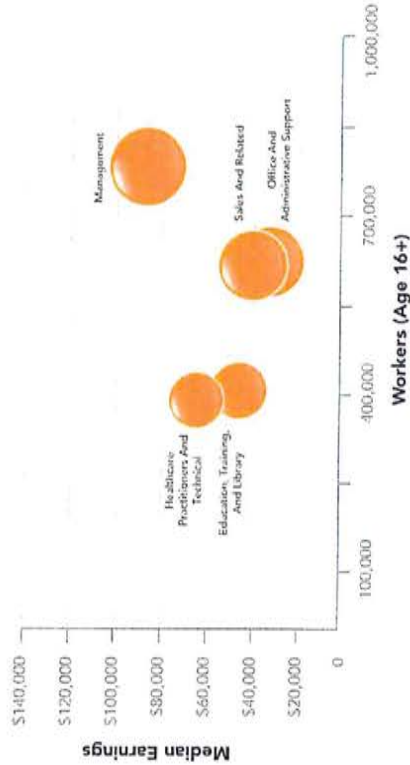
## AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



## OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.







# LifeMode Group: Affluent Estates Savvy Suburbanites

### MARKET PROFILE

(Consumer preferences are estimated from data by GIC, Inc.)

- Residents prefer late model, family-oriented vehicles: SUVs, minivans, and station wagons.
- Gardening and home remodeling are priorities, usually DIY. Riding mowers and power tools are popular, although they also hire contractors for the heavy lifting.
- There is extensive use of housekeeping and personal care services.
- Foodies: They like to cook and prefer natural or organic products.
- These investors are financially active, using a number of resources for informed investing. They are not afraid of debt; many households carry first and second mortgages, plus home equity credit lines.
- Physically fit, residents actively pursue a number of sports, from skiing to golf, and invest heavily in sports gear and exercise equipment.

### HOUSING

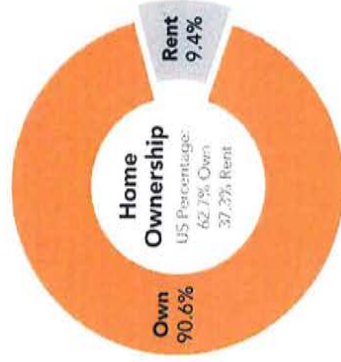
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



**Typical Housing:**  
Single Family

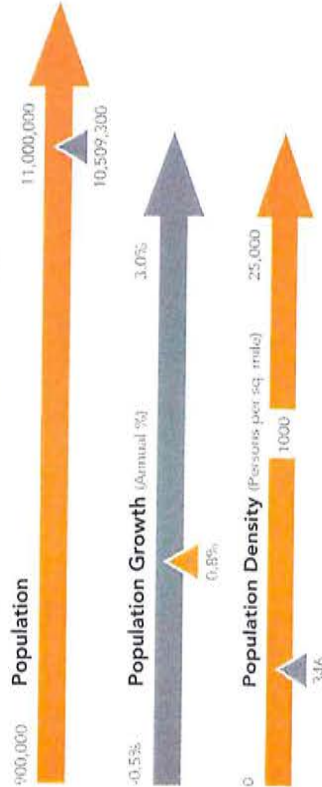
**Median Value:**  
\$362,900

US Median: \$207,300



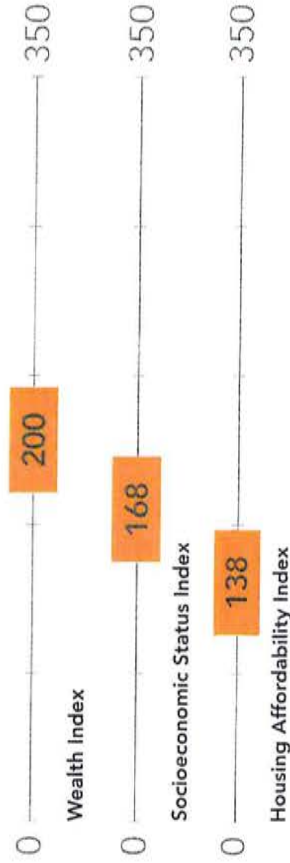
### POPULATION CHARACTERISTICS

Total population, average annual population change since Census 2010, and average density (population per square mile) are displayed for the market relative to the size and change among all Tapestry markets. Data estimated by Esri.



### ESRI INDEXES

Esri developed three indexes to display average household wealth, socioeconomic status, and housing affordability for the market relative to US standards.







LifeMode Group: Affluent Estates

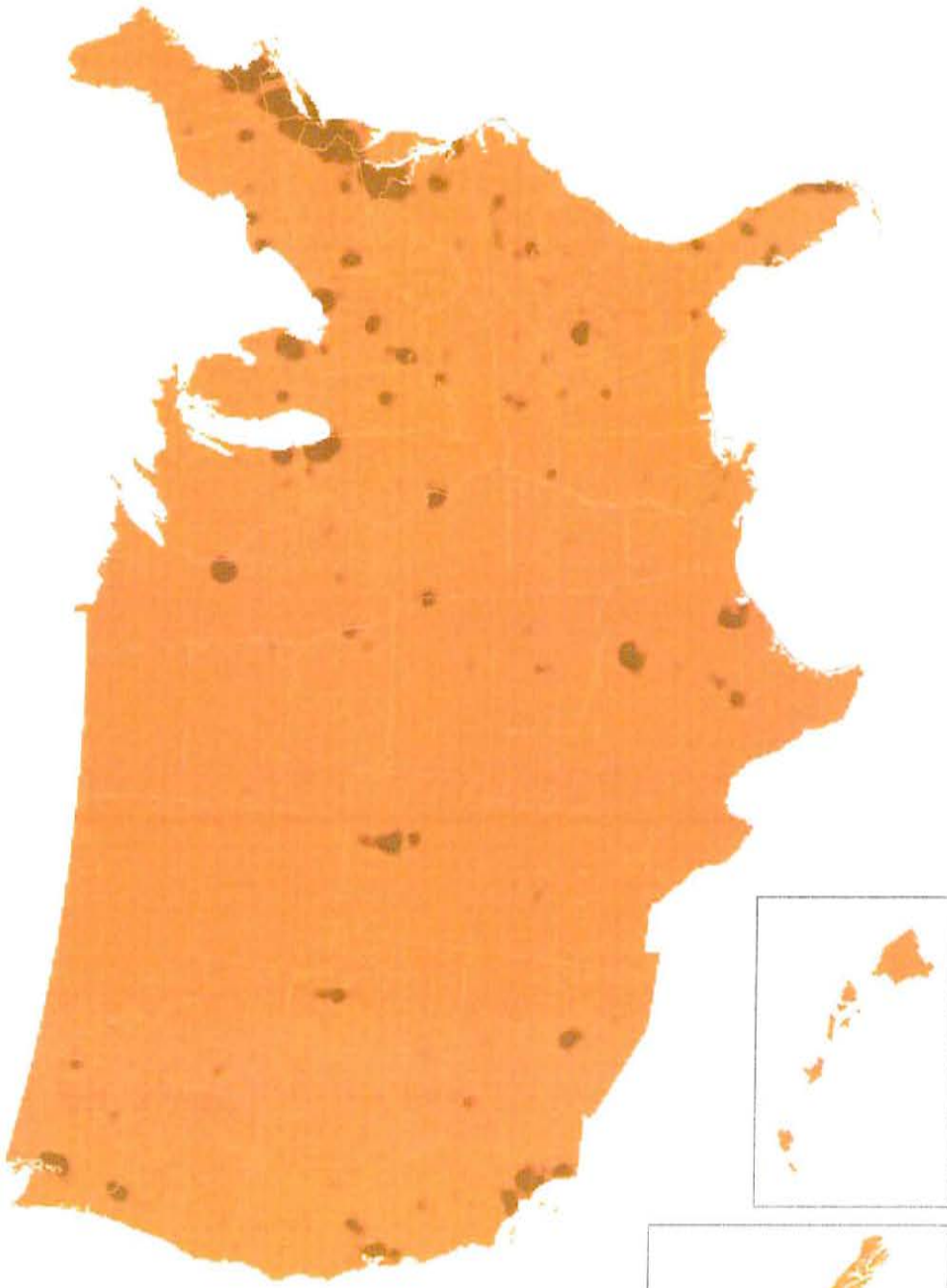
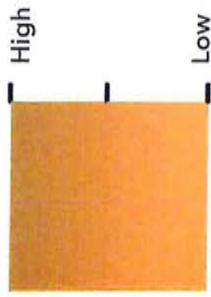
# Savvy Suburbanites

TAPESTRY  
SEGMENTATION  
[esri.com/tapestry](http://esri.com/tapestry)



## SEGMENT DENSITY

This map illustrates the density and distribution of the Savvy Suburbanites Tapestry Segment by households.



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LifeMode Group: Family Landscapes

# Soccer Moms

Households: 3,541,300

Average Household Size: 2.97

Median Age: 37.0

Median Household Income: \$90,500

4A

## WHO ARE WE?

Soccer Moms is an affluent, family-oriented market with a country flavor. Residents are partial to new housing away from the bustle of the city but close enough to commute to professional job centers. Life in this suburban wilderness offsets the hectic pace of two working parents with growing children. They favor time-saving devices, like banking online or housekeeping services, and family-oriented pursuits.

## OUR NEIGHBORHOOD

- Soccer Moms residents prefer the suburban periphery of metropolitan areas.
- Predominantly single family, homes are in newer neighborhoods, 34% built in the 1990s (Index 236), 31% built since 2000.
- Owner-occupied homes have high rate of mortgages at 68% (Index 164), and low rate vacancy at 4%.
- Median home value is \$257,400.
- Most households are married couples with children; average household size is 2.97.
- Most households have 2 or 3 vehicles; long travel time to work including a disproportionate number commuting from a different county (Index 132).

## SOCIOECONOMIC TRAITS

- Education: 40.5% college graduates; more than 72% with some college education.
- Low unemployment at 3.8%; high labor force participation rate at 71%; 2 out of 3 households include 2+ workers (Index 124).
- Connected, with a host of wireless devices from iPods to tablets—anything that enables convenience, like banking, paying bills, or even shopping online.
- Well insured and invested in a range of funds, from savings accounts or bonds to stocks.
- Carry a higher level of debt, including first (Index 149) and second mortgages (Index 154) and auto loans (Index 149).

TAPESTRY  
SEGMENTATION

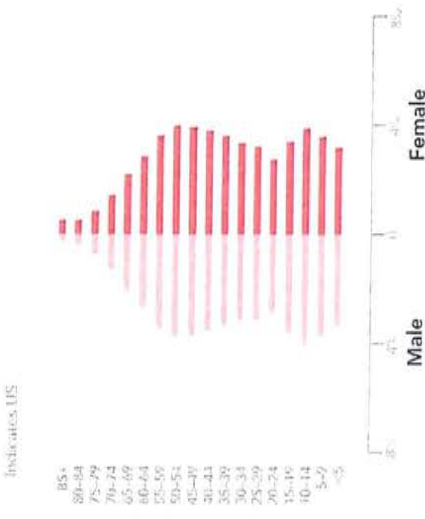


Note: The Index represents the rank of the segment for the US rate, calculated by 100. Consumer preferences are estimated from data by CMC DBI.



### AGE BY SEX

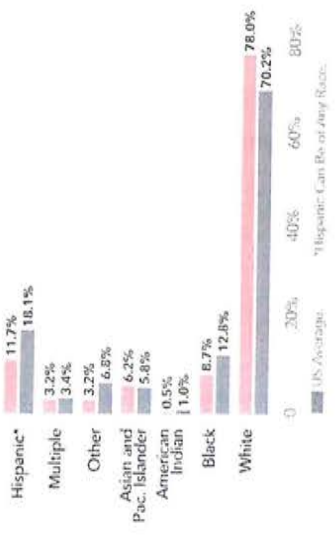
Median Age: **38.2** US: 38.2



### RACE AND ETHNICITY

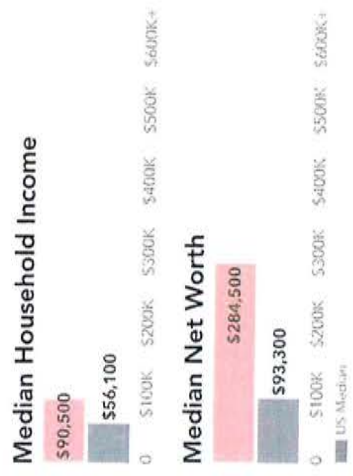
The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **50.8** US: 64.0



### INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.



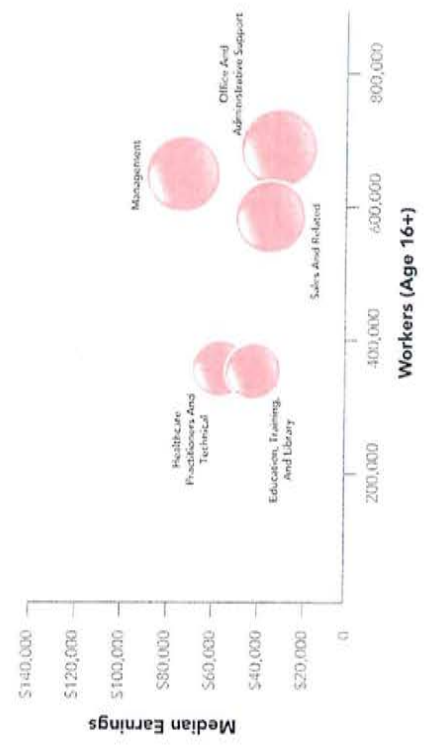
### AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



### OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.





### MARKET PROFILE

(Consumer preferences are estimated from data by GfK MRI)

- Most households own at least 2 vehicles; the most popular types are minivans and SUVs.
- Family-oriented purchases and activities dominate, like 4+ televisions (Index 154), movie purchases or rentals, children's apparel and toys, and visits to theme parks or zoos.
- Outdoor activities and sports are characteristic of life in the suburban periphery. They attend sporting events, as well as participate in them like bicycling, jogging, golfing, and boating.
- Home maintenance services are frequently contracted, but these families also like their gardens and own the tools for minor upkeep, like lawn mowers, trimmers, and blowers.

### HOUSING

Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



**Typical Housing:**  
 Single Family

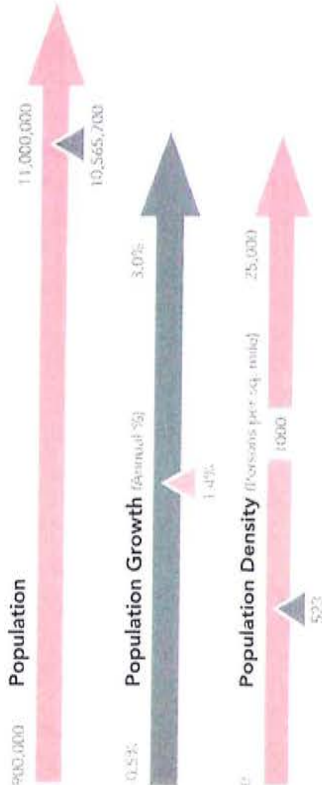
**Median Value:**  
 \$257,400

US Median: \$207,300



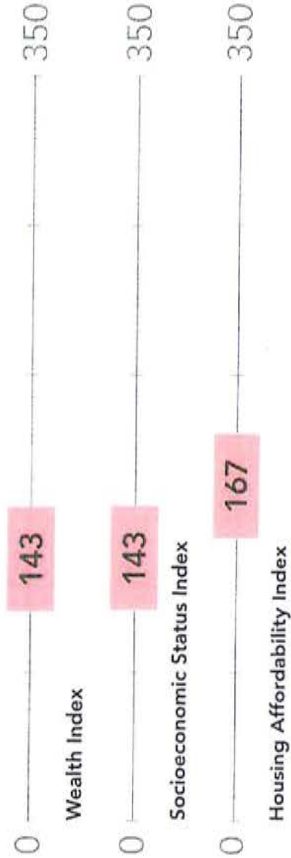
### POPULATION CHARACTERISTICS

Total population, average annual population change since Census 2010, and average density (population per square mile) are displayed for the market relative to the size and change among all Tapestry markets. Data estimated by Esri.



### ESRI INDEXES

Esri developed three indexes to display average household wealth, socioeconomic status, and housing affordability for the market relative to US standards.



4A

LifeMode Group: Family Landscapes

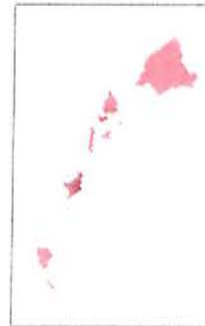
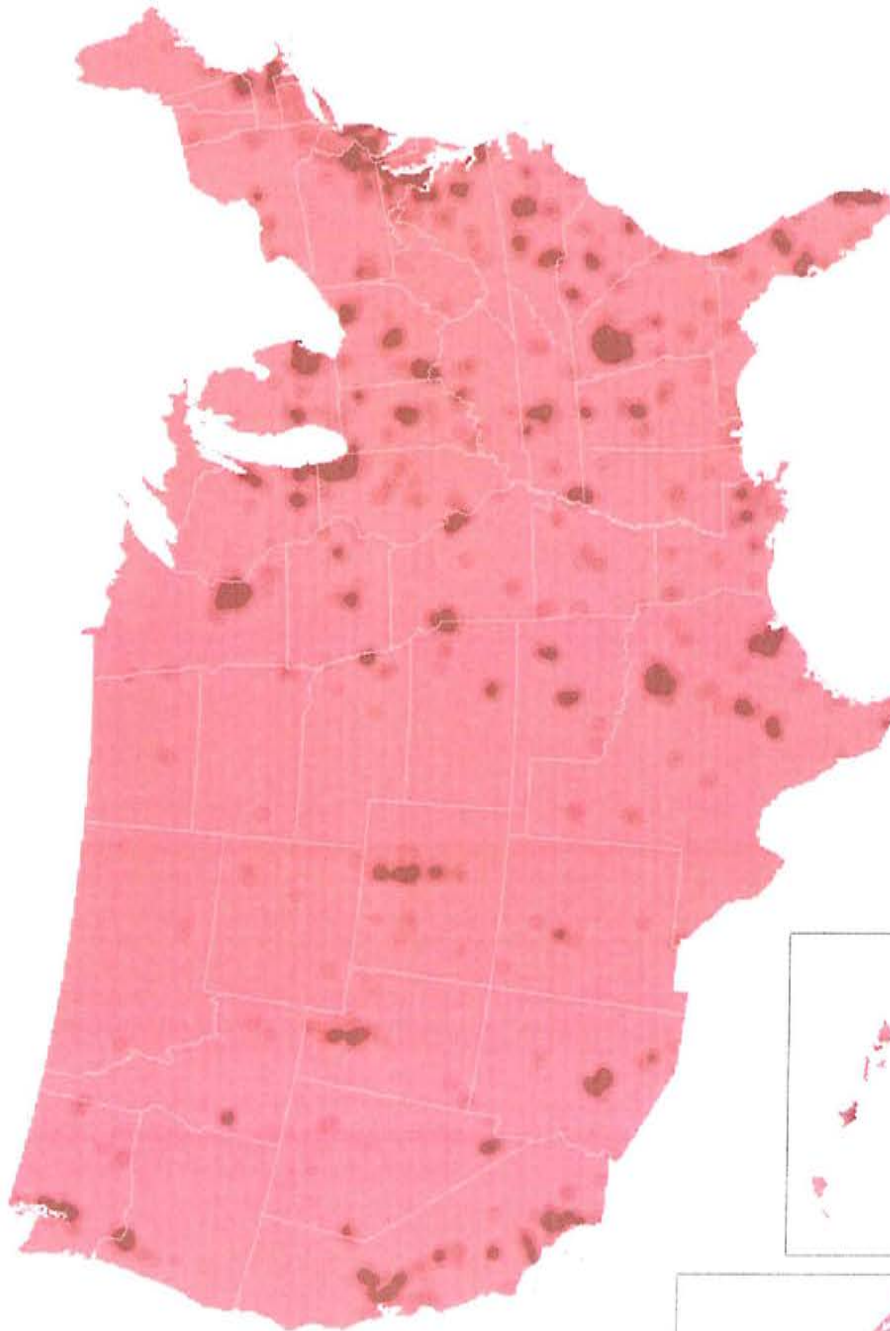
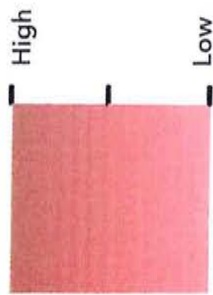
# Soccer Moms



TAPESTRY  
SEGMENTATION  
[esri.com/tapestry](http://esri.com/tapestry)

## SEGMENT DENSITY

This map illustrates the density and distribution of the Soccer Moms Tapestry Segment by households.



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# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

An Ordinance Amending the Municipal Code, *Chapter 15, Article V - Siting Small Cell Antenna/Tower in the Rights-of-Way* and *Appendix G – Fee Schedule*

Ordinance 19-O-0038

AGENDA ITEM NUMBER: 9.A.

FILE NUMBER: \_\_\_\_\_

COMMITTEE AGENDA DATE: Dec. 5, 2019

COUNCIL AGENDA DATE: Dec. 16, 2019

STAFF REVIEW: Tom Dabareiner AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE \_\_\_\_\_

**ITEM SUMMARY:**

In the past several years, cell phone technology, tower requirements, and state and federal regulations have evolved rapidly. City Staff found that the current cell tower siting Ordinance was out of date and not helpful when considering new requests for antenna placement. The City contracted with Municipal Services Associates, Inc. to prepare an update to the Municipal Code in *Chapter 15, Article V - Siting of Small Cell Antenna/Tower in the Public Rights-of-Way*. The consultant also reviewed the City's antenna review fees (in *Appendix G*) and the master pole agreement to assure compliance with current law and consistency with the Code amendment. Changes were recommended in all cases.

Amendments to the Ordinance were numerous and comprehensive:

- Basic terminology was changed and necessitated a revised definitions section. This allows for better distinctions between small cell wireless and other towers and poles in the community.
- Small cells can now be placed in the ROW without needing a special use permit, which will bring the City into compliance with state and federal laws.
- Includes an interference prevention clause that requires the wireless provider to eliminate radio frequency interference with public safety frequencies.
- The City will be notified of a sale or transfer of wireless facilities within the City.
- Sets extensive permit issuance requirements consistent with the Illinois Small Wireless Facilities Deployment Act.
- Establishes "shot clocks" to assure timely review of various cell site proposals, to be consistent with state and federal laws.
- Permits have a five-year duration and may be renewed for an equivalent duration.
- In accordance with state law, the ordinance does not apply to the park district, forest preserve district and Metra.
- Federal law sets annual rent for a small cell occupying a municipal pole, and sets review fees for initial and latter co-locations, as well as for new pole structures, which the City must abide by.

Many significant changes have occurred from a regulatory standpoint at the state and federal level regarding small cell antenna siting. The proposed changes to the Municipal Code will bring the City into compliance with these laws and regulations. Staff recommends approval.



**ACTIONS PROPOSED:**

Consider the proposed Ordinance.

**COMMITTEE RECOMMENDATION:**

Aldermen on the Infrastructure Committee voted 5-1 in favor of recommending Ordinance 19-O-0038 for approval by the City Council. Future work will examine development of potential aesthetic guidelines, at the Committee's request.

Pc: Ordinance 19-O-0038